

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		6,99,862.00	
1-4-2011	To A - 219 Gaurang Mody		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-219 vide rect no 2570	25,000.00	
						7,24,862.00	
	By Closing Balance						7,24,862.00
						7,24,862.00	7,24,862.00
4-4-2011	To Opening Balance		Vch Type	Vch No.		7,24,862.00	
4-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid tp ranjith petty cash towards on a/c paid to purchase of material		5,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to murali towards paper insert at tarnaka ecil ,sainkapuri		1,750.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to murali towards paper clock twoer , begumpet,dimond point, 35000 flyems @ 4 projects		1,750.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to M Srinivas yadav towards site GWE plat photographs		100.00
	By K.Babu on A/c		Cash Payment	CP\5	Being cash paid to K Babu towards tiles payments		4,727.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards cresh children lunch expenses		1,170.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards hotel staff tea expenses		493.00
	By Transportation Charges		Cash Payment	CP\8	Being cash pad to D.C.M towards transport charges for ballies jute complex Thirumula giri to GWE		870.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid to Indhu baala charges towards purchase for disel 10 ltsuse at earth compact mission		413.00
	By Petrol/diesel/oil		Cash Payment	CP\10	Being cash paid to hariom auto mobiles towads local purchase for eujan oil use at earth compact mission		270.00
	By Tools		Cash Payment	CP\11	Being cassh paid to tools towards alekya tools & lubicants towards gas cutter nozal use at welfer		90.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid to gas oxygen cylinder towards refelling oxygen gas		520.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to krishna hardware towards local purchase of bolts		240.00
	Carried Over					7,24,862.00	17,393.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,24,862.00	17,393.00
4-4-2011	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid to murali towards paper inset of hi tech city jubilee hills , madha pur , panjagutta		1,875.00
	By Transportation Charges		Cash Payment	CP\15	Being cash paid to auto trake towards transport charges of shiv shathi steel tubes traffic police		735.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to sri satyanarayana weight bridge towards weightment of ms pipe		40.00
	By Rajesh M. Salary A/c		Cash Payment	CP\17	Being cash paid to M.rajesh towards salary advance payment Apr-2011		500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for site local purchases	5,000.00	
	To Shiv Shankar Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by D.shiv shanker	650.00	
	By Closing Balance					7,30,512.00	20,543.00
							7,09,969.00
						7,30,512.00	7,30,512.00
5-4-2011	To Opening Balance		Vch Type	Vch No.		7,09,969.00	
5-4-2011	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to K.Marttand towards petrol charges site trast 4/4/11		100.00
	By Satyanarayana Chary		Cash Payment	CP\2	Being cash paid to K.Satya narayana chary towards salary payment		2,230.00
	By Closing Balance					7,09,969.00	2,330.00
							7,07,639.00
						7,09,969.00	7,09,969.00
6-4-2011	To Opening Balance		Vch Type	Vch No.		7,07,639.00	
6-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper inset to RTCXcomplex tarnaka & sainikpuri & ECIL X road		200.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to eeanadu classifies towards paper ad flat for sale 9/4/11,10/4/11		1,570.00
	By Closing Balance					7,07,639.00	1,770.00
							7,05,869.00
						7,07,639.00	7,07,639.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		7,05,869.00	
8-4-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to fortune motor services towards servicing charges of vechile no-AP 10 AC 1682		442.00
	By Closing Balance					7,05,869.00	442.00
							7,05,427.00
						7,05,869.00	7,05,869.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To Opening Balance		Vch Type	Vch No.		7,05,427.00	
11-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. :Being cash with drawl form Hdfc bank	1,25,000.00	
						8,30,427.00	
	By Closing Balance						8,30,427.00
						8,30,427.00	8,30,427.00
13-4-2011	To Opening Balance		Vch Type	Vch No.		8,30,427.00	
13-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash for site local purchases		5,000.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Apseb line men towards disconneting cable from main pole		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase of puja saman		200.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards dinner exp of M.srinivas site supervisor A block 2nd floor slab casting.		50.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid towards dinner exp of Sheik Muktar during A block 2nd floor slab casting.		50.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of gum tape		50.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of Rock bolts.		160.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase of power plug		300.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith for site local purchases	5,000.00	
	To V Vijay Kumar Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	1,000.00	
	By Electrical Goods		Cash Payment	CP\9	being cash paid to Prakesh enterprises towards local purchase for rama 2 way swiches		820.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to sree laxmi digital services towards xerox for A.T.R		16.00
	By Repairs & Maintanance		Cash Payment	CP\11	Being cash paid to ashok cycle tare towards repairing company cyale ,tubes ,baring & lock		230.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid to sri venkatramana traders towards local purchase for pvc elbow use at A block		120.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	being cash paid towards electriction shop decolom board cutting		75.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to sri venkratramana weight bridge towards weight bridge		50.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards tea hotel staff tea expenses		423.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards hotel cresh children lunch expenses		1,080.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards general stores local purchase of puja samagni		100.00
	Carried Over					8,36,427.00	8,824.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,36,427.00	8,824.00
13-4-2011	By Gardening Maintanance		Cash Payment	CP\18	Being cash paid towards paid to mohan reddy laour for bus charges		200.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid to ramesh towards cleaning of tolites & bathrooms at labour qrts		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid to veeresh towards lifting to garbaze from labour qrts		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid to srilatha towards children teacher monthly salary for the month of march-11		2,000.00
	By Petrol Expenses		Cash Payment	CP\22	Being cash paid towards petrol charges		767.00
	By Telephone Expenses		Cash Payment	CP\23	Being cash paid towards BSNL csc purchase of isd calling card		550.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\24	Being cash paid to modi motors towards servicing of vechile AP10 AN 1438		885.00
	By Printing & Stationery		Cash Payment	CP\25	Being cash paid to pavan color labs towards color printing charges		100.00
	By Incentives		Cash Payment	CP\26	Being cash paid to B.M Rajkumar towards housing loan incentives for the period 1/7/10 to 31/12/10		1,500.00
	By Salaries Payable		Cash Payment	CP\27	Being cash paid towards salaries payable for the month of march -2011		5,410.00
	By Transportation Charges		Cash Payment	CP\28	Being cheq issued to DCM tranports charges		2,200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\29	Being cash paid towards sln computer servicing charges the usr of jaikumae at head office		450.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\30	Being cash paid towards transporttation charges for theGWESite		1,200.00
	By Advertisement Expenses		Cash Payment	CP\31	Being cash paid to sahshi classifies paper ad flat for sale 15/4/11,16/4/11,17/4/11,18/4/11,19/4/11,20/4/11		1,920.00
	By Advertisement Expenses		Cash Payment	CP\32	Being cash paid to murali towards papper insents		1,250.00
	By P.Thomas On A/c		Cash Payment	CP\33	Being cash paid towards electricition payment		950.00
	By P.Thomas On A/c		Cash Payment	CP\34	Being cash paid towards electricition payment		5,702.00
	By K.Babu on A/c		Cash Payment	CP\35	Being cash paid towards tilles payments		4,727.00
	By Lalit- On A/c		Cash Payment	CP\36	Being cash paid towads tiles payments		1,782.00
	By Closing Balance					8,36,427.00	43,517.00
							7,92,910.00
						8,36,427.00	8,36,427.00
14-4-2011	To Opening Balance		Vch Type	Vch No.		7,92,910.00	
14-4-2011	By Rambabu J		Cash Payment	CP\1	Being cash paid towards salary advance for the month of april -2011		500.00
	Carried Over					7,92,910.00	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,910.00	500.00
14-4-2011	By Business/Sales Promotion Expenses		Cash Payment	CP\2	Being cash paid to road show kiosle activites towards tata ace kiisle activites on 5/4/11		100.00
	By Closing Balance					7,92,910.00	600.00
							7,92,310.00
						7,92,910.00	7,92,910.00
15-4-2011	To Opening Balance		Vch Type	Vch No.		7,92,310.00	
15-4-2011	To C - 304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon		Cash Receipt	CR\1	Being cash recd for the flat no c -304 vide rect no 2265	989.00	
	By Closing Balance					7,93,299.00	
							7,93,299.00
						7,93,299.00	7,93,299.00
19-4-2011	To Opening Balance		Vch Type	Vch No.		7,93,299.00	
19-4-2011	To A - 218 M H Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-218 vide rect no 2270	1,50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being acount recd for the petty cash taken for site local purchases	5,000.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited		1,50,000.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\1	Being cash paid towards registratation expenses for flat no-C-126		75,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards cort fee and expansion to file case against axis bank		9,730.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to C Balagopal towards legal expense to file case against axis bank for the flat no C-123		10,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to G.Murali towards paper insent		1,406.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to RV xerox towards photo developing charges		40.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid towards postages & courier charges		60.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to K.Martand towards petro charges site dt 17 /4/11		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid to P.Anjaiah towards vechile servicing		1,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards petty cash expenses		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\10	Being cash paid registration expenses for flat no-C-126		4,200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\11	Being cash paid purchase APCUPS vide no-11-00018		1,950.00
	By Lalit- On A/c		Cash Payment	CP\12	Being cash paid towards tiles payments		1,782.00
	By A.B. Maintenance		Cash Payment	CP\13	Being cash paid towards payment for supply of pool table		2,000.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid towards purchase of stamp papers		2,200.00
	Carried Over					9,48,299.00	2,64,668.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,48,299.00	2,64,668.00
19-4-2011	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards painter & electricition wight work at C -127		420.00
	By K.Babu on A/c		Cash Payment	CP\16	Being cash paid toeards tiles payments for labour allavences		500.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Raman fasters towards local purchase for 8x32 sheet metal		491.00
	By Electrical Goods		Cash Payment	CP\18	Being cash paid to arihant switch gearspares towardslocal purchase of 12 way contractor use at electrical panel board		103.00
	By Electrical Goods		Cash Payment	CP\19	Being cash paid to arihant switch gearspares towardslocal purchase of 6 way TPN s.door boad		724.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid to Hyderabad trade center towards local purcahse for 1/2 mirror serew		292.00
	By Printing & Stationery		Cash Payment	CP\21	Being cash paid vee aar digital process towards xerox for club house electricition drawings		30.00
	By Office Expenses		Cash Payment	CP\22	Being cheq issued towards local purchase for wheel surf some item office use		176.00
	By Steel		Cash Payment	CP\23	Being cash paid to sri laxmi ganesh iron & hardware stores towards purcahse for round billes 4 legs use at realling		275.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid tata telephone madern bill paid		358.00
	By Electrical Goods		Cash Payment	CP\25	Being cash paid to prakesh electricals towards 2 pire wire 30 mts use at salar tube lights		171.00
	By Office Expenses		Cash Payment	CP\26	Being cash paid towards purchase for bulb & lax soap office expenses		90.00
	By Plumbing & Sanitary		Cash Payment	CP\27	Being cash paid to mahalaxmi enterprises towards indian white & trap		258.00
	By Labour Welfare Expenses		Cash Payment	CP\28	Being cash paid towards cresh children lunch expenses		1,400.00
	By Office Expenses		Cash Payment	CP\29	Being cash paid towards staff tea expenses		511.00
	By Office Expenses		Cash Payment	CP\30	Being cash paid towards purchase of pujasamagni		150.00
	By Staff Welfare		Cash Payment	CP\31	Being cash paid to T. Suryanaryana towards dinner amount		50.00
	By Closing Balance					9,48,299.00	2,70,667.00
							6,77,632.00
						9,48,299.00	9,48,299.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		6,77,632.00	
21-4-2011	By M Srinivas Yadav Petty Cash		Cash Payment	CP\1	Being cash padi towards regester post		300.00
	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid towards times of india paper ads		1,000.00
	Carried Over					6,77,632.00	1,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,77,632.00	1,300.00
21-4-2011	By Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid towards Ups battry , key board,Usb mouse for use shailaja at site office		1,800.00
	By Telephone Bills Payable		Cash Payment	CP\4	Being cash paid to reliance towards modern bill for the period 5/3/11 to 4/4/11		1,794.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,200.00	
	To G.Murali Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	1,000.00	
						6,79,832.00	4,894.00
	By Closing Balance						6,74,938.00
						6,79,832.00	6,79,832.00
22-4-2011	To Opening Balance		Vch Type	Vch No.		6,74,938.00	
22-4-2011	By Misllaneous Expenses - Site		Cash Payment	CP\1	Being cash paid to ravi weight bridge towards weightimant of binding wire p.o-4997		40.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards times pf india paper ads flat for sale 22/4 /11,23/4/11,24/4/11		670.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towads transportation charges		1,800.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to ravi weight bridge towards weightimant of binding wire		40.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards tata ale transporttations charges		1,200.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards plan xerox copys		300.00
						6,74,938.00	4,050.00
	By Closing Balance						6,70,888.00
						6,74,938.00	6,74,938.00
26-4-2011	To Opening Balance		Vch Type	Vch No.		6,70,888.00	
26-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards ranjith purchase of material		5,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards purchaes of plastic boxes		425.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid towards weightmt of set pipe		30.00
	By Conveyance		Cash Payment	CP\4	Being cash pid to M.Srinivasa rao towards auto charges		310.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid towards purchase of gumtape		50.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to hyderabad hardware towards purchase of ss pan		200.00
	By Printing & Stationery		Cash Payment	CP\7	Brleing cash paid to venkatramana binding works towards purchase of stock register		520.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to jai hanuman glass & plywood towards purchase of pc wooden serew		220.00
	By Paints		Cash Payment	CP\9	Being cash paid to sri venkatramana traders towards purchase of avalidite		985.00
						6,70,888.00	7,740.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,70,888.00	7,740.00
26-4-2011	By Paints		Cash Payment	CP\10	Being cash paid to ramdev hardware towards purchase material		160.00
	By Plywood / Glass		Cash Payment	CP\11	Being cash paid to jai hanuman glass & plywood towards purchase of 4mm plain glass		672.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase of tube light		25.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid to bhagawathi syeel towards purchase of 1 way gang box		50.00
	By Hardware Material		Cash Payment	CP\14	Being caash paid to krishna hardware towards purchase of rock bolts		150.00
	By Paints		Cash Payment	CP\15	Being cash paid ti bhagawathi hardware towards purchase of jauth past		300.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to venkateaswara weight bridge towards steel weight		50.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to general stores towards purchase of poja saman		100.00
	By Transportation Charges		Cash Payment	CP\18	Being cah paid towards pvc transport charges		250.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid to hotel towards children lunch expenses		1,040.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards srinivas yadav req post		81.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards srinivas yadav req post & speed post		330.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
						6,76,388.00	10,948.00
	By Closing Balance						6,65,440.00
						6,76,388.00	6,76,388.00
27-4-2011	To Opening Balance		Vch Type	Vch No.		6,65,440.00	
27-4-2011	By Raj Kumar BM. Petty Cash		Cash Payment	CP\1	Being cash paid towards Photo graphs for flat no-A-315,A-114		200.00
						6,65,440.00	200.00
	By Closing Balance						6,65,240.00
						6,65,440.00	6,65,440.00
28-4-2011	To Opening Balance		Vch Type	Vch No.		6,65,240.00	
28-4-2011	To A - 315 Clinton Reuban		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-315 vide rect no 2280	1,560.00	
	To A - 310 Major Sarang Chavan		Cash Receipt	CR\2	Being cash recd towards payment for the flat no A-310 vide rect no 2281	25,000.00	
						6,91,800.00	
	By Closing Balance						6,91,800.00
						6,91,800.00	6,91,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Opening Balance		Vch Type	Vch No.		6,91,800.00	
30-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material payments for site		5,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Times of india towards Paper ads for flat sales 29/4/11,30/4/11,1/5/11		670.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to M.Srinivas yadav towards stamp papers xerox		200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Preet digital labes towards Printing & Stationery photo graphis		70.00
	By Anilkumar M		Cash Payment	CP\5	Being cash paid to wards Salary advance		500.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid to falt no-A-507		4,500.00
	By Postage & Courier		Cash Payment	CP\7	Being cash paid to poat Office towards Purchase of Revenue stamp		100.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Pavan Color lab towards pjoto graphslabs for flat no-A-315		210.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts		1,406.00
						6,91,800.00	12,656.00
	By Closing Balance						6,79,144.00
						6,91,800.00	6,91,800.00
2-5-2011	To Opening Balance		Vch Type	Vch No.		6,79,144.00	
2-5-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to M .Anil kumar towards Petrol charges		147.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards transporation charges		2,000.00
	By Steel		Cash Payment	CP\3	Being cash aid to Murali steel tubes towards local purchase of for 2 nd ms Billa		172.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Jagadamba Hardware towards Hardware material		245.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Krishna hardware towards Purchase of net Bolts		290.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to sri Ramdev hardware towards purchase of hardware material		734.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid to Apollo Phramacy towards fast aid machine		90.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Auto trally towards transport charges		500.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid to Sri durga Electrical towards Electrical Maerial		1,081.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid to wards staff tea expenses		560.00
	Carried Over					6,84,144.00	5,819.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,84,144.00	5,819.00
2-5-2011	By Hardware Material		Cash Payment	CP\11	Being cash paid to Krishna hardware towards purchase of rach Bolts		300.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid to Hotel towards children lunch expenses		1,120.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards general stores for puja saman		100.00
	By Plywood / Glass		Cash Payment	CP\14	Being cash paid to Mahaveer glass towards plain glass		510.00
	By Legal Expenses		Cash Payment	CP\15	Being cash paid to Ram das towards Valation report for flat no -A-307		1,500.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to M srinivas rao towards auto fan -27/4/11		308.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\17	Being cash paid towards court fee i cseof Axis bank		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being csh paid towards Purchase of Material for site		5,000.00
						6,84,144.00	19,657.00
	By Closing Balance						6,64,487.00
						6,84,144.00	6,84,144.00
4-5-2011	To Opening Balance		Vch Type	Vch No.		6,64,487.00	
4-5-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	200.00	
	By Staff Welfare		Cash Payment	CP\1	Bieng cash paid to T. Suryanarayana towards Dinner expenses flat no-A-13,A-20 on 13/4/11		50.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards Auto riksha transportation charges		250.00
	By Plumbing & Sanitary		Cash Payment	CP\3	Being cash paid to Vinod enterprises towards local purchase for 3" house pipe		4,810.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\4	Being cash paid towards legal option to S.B.H for flat no-A-307		3,500.00
	By Advertisement Expenses		Cash Payment	CP\5	Being csh paid to EENADU classifies towards paper ads flat for sale 7/5/11,8/5/11		1,750.00
	By P.Srinivas		Cash Payment	CP\6	Being cash paid to wards salary advance		5,000.00
						6,69,687.00	15,360.00
	By Closing Balance						6,54,327.00
						6,69,687.00	6,69,687.00
5-5-2011	To Opening Balance		Vch Type	Vch No.		6,54,327.00	
5-5-2011	To P.Srinivas		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						6,59,327.00	
	By Closing Balance						6,59,327.00
						6,59,327.00	6,59,327.00
8-5-2011	To Opening Balance		Vch Type	Vch No.		6,59,327.00	
8-5-2011	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning both rooms		2,000.00
	Carried Over					6,59,327.00	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,59,327.00	2,000.00
8-5-2011	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to P.Srilatha towards teacher monthly salary		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash Paid to veeresh towards labour qtrs rent		1,100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash piad towards material payments		5,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to Durga enterprises towards laptop charges		750.00
	By Anilkumar M		Cash Payment	CP\6	Being cash paid to wards salary advance		500.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid to murali towards paper insents		1,250.00
	By Misllaneous Expenses - Site		Cash Payment	CP\8	Being cash paid to APCPDCC staff towards misc expenses		5,000.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid to wards courier to custmoer		90.00
						6,59,327.00	17,690.00
	By Closing Balance						6,41,637.00
						6,59,327.00	6,59,327.00
9-5-2011	To Opening Balance		Vch Type	Vch No.		6,41,637.00	
9-5-2011	By Hardware Material		Cash Payment	CP\1	Being cash paid to Krishna hardware towards purchase of push bolts		535.00
	To HDFC Bank		Contra	CO\1	Ch. No. :079398 Being cash with drawl from hdfc	25,000.00	
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards general stores for puja saman		100.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to DCM towards transport charges GWE		1,300.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Krishna hardware towards purcahse of nut Bolts		890.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to General stores towards local purchase of wheel surf		94.00
	By Petrol/diesel/oil		Cash Payment	CP\6	Being cash paid towards Auto maboiles shops enjun oils		135.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid to wards tea hotel expenses		795.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid to wards Hotel lunch expenses		1,040.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						6,71,637.00	4,889.00
	By Closing Balance						6,66,748.00
						6,71,637.00	6,71,637.00
11-5-2011	To Opening Balance		Vch Type	Vch No.		6,66,748.00	
11-5-2011	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to surrender towards patrol charges from april -11		296.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to wards Modern bill Tata photon plus 09246453813 April month Bill		300.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to DCM towards transporation charges		2,300.00
	Carried Over					6,66,748.00	2,896.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,66,748.00	2,896.00
11-5-2011	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to saakshi publications towards classifies Advertisements		1,920.00
	By Steel		Cash Payment	CP\5	Being cash paid to SHAH traders towards purchase of MS flat		780.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,800.00	
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being amount paid to prabhakar reddy towards petty cash for regn mis exp for the flat no A-403 nareshpant		2,500.00
						6,68,548.00	8,096.00
	By Closing Balance						6,60,452.00
						6,68,548.00	6,68,548.00
12-5-2011	To Opening Balance		Vch Type	Vch No.		6,60,452.00	
12-5-2011	By Transportation Charges		Cash Payment	CP\1	Being cash paid to TATA ALE towards transporation charges		850.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid to TATA ALE towards transportation charges		1,300.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to TATA ALE towards transporation charges		1,200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to Rama Dharam Kanta towards weightmant of ms round		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Rama Dharam Kanta towards weightmant of ms roundpipe		30.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid towards stamp papers		2,200.00
						6,60,452.00	5,610.00
	By Closing Balance						6,54,842.00
						6,60,452.00	6,60,452.00
16-5-2011	To Opening Balance		Vch Type	Vch No.		6,54,842.00	
16-5-2011	By HDFC Bank		Contra	CO\1	Being cash Deposit from hdfc		1,00,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to wards purchase of Material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Ram dev enterprises towards purchase for 6 mm Hammer		70.00
	By Electrical Goods		Cash Payment	CP\3	Being cash paid to Sri RamDev Hardware towards Local purchase of Insulation Tape		30.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Navarang Electrical & Cement towardss Local purchase of Material		210.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Gautham Traders towards Fit Jial		180.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid to Sri venkateswara Store Repairing towards LPG gas filling		90.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\7	Being cash paid to Sri sai Anand Gas Agencies Towards Refelling for Oxygen gas		630.00
						6,54,842.00	1,06,210.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,54,842.00	1,06,210.00
16-5-2011	By Misllaneous Expenses - Site		Cash Payment	CP\8	Being cash paid to General stores towards Local purchase for coal & salt use at C-18 , C-6Earth purpose		850.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid to General Stores towards insulation Tape		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\10	Being cash paid to Sri venkatramana Weight Bridge towards Steel Weight		50.00
	By Electrical Goods		Cash Payment	CP\11	Being cash paid to Prakesh electrical towards Pole Harell MCB		925.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash Pida to Xerox towardsxerox drawings		24.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Krishna hardware towards Rach bolts		150.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to wards amount paid for police		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid towardsAPSEB People		500.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid to Hotel towards Cresh Children lunch Expenses		920.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to Tea Hotel towards Staff tea Expenses		483.00
	To C - 528 Lt CDr Madhu Kiran		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-528 vide rect no 2303	1,00,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Beinaccount recd for the petty cash taken	5,000.00	
						7,59,842.00	1,10,662.00
	By Closing Balance						6,49,180.00
						7,59,842.00	7,59,842.00
18-5-2011	To Opening Balance		Vch Type	Vch No.		6,49,180.00	
18-5-2011	By A - 114 Lt Col P.G.Vinod		Cash Payment	CP\1	Being cash paid to wards expenses for flat no-A-114 Before Registration		200.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Cash Payment	CP\2	Being cash paid to wards expenses for flat no-C-314 Before Registration		200.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\3	Being cash paid to wards expenses for flat no-A-223 Before Registration		200.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\4	Being cash paid to wards expenses for flat no-A-403 Before Registration		200.00
	By C - 220 Dr.Viren Kansangara		Cash Payment	CP\5	Being cash paid to wards expenses for flat no-C-220 Before Registration		2,000.00
	By C - 220 Dr.Viren Kansangara		Cash Payment	CP\6	Being cash paid to wards expenses for flat no-C-220 Before Registration		2,000.00
	By C - 220 Dr.Viren Kansangara		Cash Payment	CP\7	Being cash paid to wards expenses for flat no-C-220 Before Registration		200.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Cash Payment	CP\8	Being cash paid to wards expenses for flat no-A-507 Before Registration		2,000.00
	Carried Over					6,49,180.00	7,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,180.00	7,000.00
18-5-2011	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Cash Payment	CP\9	Being cash paid to wards expenses for flat no-A-507 Before Registration		2,000.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Cash Payment	CP\10	Being cash paid to wards expenses for flat no-A-507 Before Registration		200.00
	By B.Venkatesh-Advance		Cash Payment	CP\11	Being cash paid towards Expenses for Flat no-C-126		2,000.00
	By B.Venkatesh-Advance		Cash Payment	CP\12	Being cash paid towards Expenses for Flat no-C-126		2,000.00
	By B.Venkatesh-Advance		Cash Payment	CP\13	Being cash paid towards Expenses for Flat no-C-126		200.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\14	Being cash paid towards Reg. Documents for Flat no-A-511		2,000.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\15	Being cash paid towards Reg. Documents for Flat no-A-511		2,000.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\16	Being cash paid towards Reg. Documents for Flat no-A-511		200.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\17	Being cash paid towards Reg. Documents for Flat no-A-511		500.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid to Raja & co towards Rubber stamps		180.00
	By Rajesh M. Salary A/c		Cash Payment	CP\19	Being cash paid towards Salary Advance for the month for may -2011		2,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\20	Being cash paid to wards Reg. expenses for flat no-C-528		3,000.00
	By B.Venkatesh-Advance		Cash Payment	CP\21	Being cash paid towards Reg Expenses for flat no-C-126		75,000.00
	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\1	Being account recd for the petty cash taken	75,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for the regn expenses	18,100.00	
	By Closing Balance					7,42,280.00	98,280.00
							6,44,000.00
						7,42,280.00	7,42,280.00
23-5-2011	To Opening Balance		Vch Type	Vch No.		6,44,000.00	
23-5-2011	By Hardware Material		Cash Payment	CP\1	Being cash paid to Jagadamba Enterprises towards Spring Wire of Wall Costing Blade		440.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Bus chargews for security towards steel bridge		50.00
	By Office Expenses		Cash Payment	CP\3	Being csh paid to General stores towards Puja samagri		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to Sri ramdev Hradware towards purchase of insulations tape		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Nav bhareth traders towards Purchase of insulations tape		50.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid to Bhagwati Hardware towards 19 mm PVC pipe		290.00
	Carried Over					6,44,000.00	980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,44,000.00	980.00
23-5-2011	By Electrical Goods		Cash Payment	CP\7	Being cash paid to Bhagwati Hardware towards 25mm bend of insulation tape		480.00
	By Tools		Cash Payment	CP\8	Being cash paid to Sri lakshmi enterprises towards 10 mm Drill Carbon.		160.00
	By Tools		Cash Payment	CP\9	Being cash paid to Sree Alekya Enterprises towards Gas cutter nozal		90.00
	By Tools		Cash Payment	CP\10	Being cash paid to Vivek repairing center towards purchase of carbon		40.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Vasant traders towards 6 mm x 2 " Anchor Bolts		780.00
	By Transportation Charges		Cash Payment	CP\12	Being cash paid to Auto trally towards 1.5.PVC electrical pipes		420.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid to General stores towards Coal & solt		800.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid indian post towards Speed post for Brochers		34.00
	By Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid to Bhagwati Hardware towards Pvc 1' ELBOW		180.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid to Hotel towards Children lunch expenses		960.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to General stores towards Purchase of puja saman		100.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Krishna traders towards Material payments		260.00
	By Staff Welfare		Cash Payment	CP\19	Being cash paid to Tea Hotel towards staff tea expenses		595.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						6,49,000.00	5,879.00
	By Closing Balance						6,43,121.00
						6,49,000.00	6,49,000.00
25-5-2011	To Opening Balance		Vch Type	Vch No.		6,43,121.00	
25-5-2011	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards DC classified ads for 20/5/11 to 22 /5 /11 may-11		1,940.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards transporation charges		1,000.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\4	Being cash paid towards filling of injuction security		1,000.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid to Asian granite india ltd towards freight charges		1,900.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to wareds lunch charges		165.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Dhawaka Xerox towards xerox charges		840.00
	Carried Over					6,43,121.00	6,845.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,43,121.00	6,845.00
25-5-2011	By Rajesh M. Salary A/c		Cash Payment	CP\8	Being cash paid towards Salary advance		200.00
	By Closing Balance					6,43,121.00	7,045.00
							6,36,076.00
						6,43,121.00	6,43,121.00
31-5-2011	To Opening Balance		Vch Type	Vch No.		6,36,076.00	
31-5-2011	To HDFC Bank		Contra	CO\1	Ch. No079395 being cash withdrawal made from hdfc for petty cash expenses	25,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards material payments		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards material payments		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Times of india towards Paper Ads 27/5/11,28/5/11,27/5/11		670.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Being cas paid to Krishna Hardware towards purchase of roch bolts		225.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	Being cash paid towards purchase of material for site		5,000.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid to Sai Anand Gas Agency towards refelling Oxyzen Gas		550.00
	By Office Expenses		Cash Payment	CP\7	Being cas paid to General stores towards purchase of puja saman		100.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid towards Staff tea Expenses		654.00
	By Labour Welfare Expenses		Cash Payment	CP\9	Being cash paid towards Cresh children expenses		1,160.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Being cash paid to Jagadamba Hardware & Electrical towards PVCCconnector		825.00
	By Electrical Goods		Cash Payment	CP\11	Being cash paid to Thoor electrical & engineering towards 38 mm base suddies		556.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid to Prabhu steel house towards Refilling gas cylender		110.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid to Sai Ganesh steel udyog towards welder payments		180.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to Oh Sai Dharam Weight Bridge towards Steel Weight		50.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid to Krishna Hardware towards rocgh Bolts		225.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid to Bhawagthi steel tubes towards 75 mm x 45 Bend & 75 mm tee		1,050.00
	By Sundry Purchases		Cash Payment	CP\17	Being cash paid to Bhagwathi steel tubes towards purchae of plastic Rope		142.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Sri Venkatramana Binding works towards nut bolts , eatrh poll purpose		20.00
	Carried Over					6,61,076.00	21,517.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,61,076.00	21,517.00
31-5-2011	By Steel		Cash Payment	CP\19	Being cash paid to Sai Ganesh Steel udyog towards rounng Billa use at welder		250.00
	To Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\1 Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					6,66,076.00	21,767.00
							6,44,309.00
						6,66,076.00	6,66,076.00
4-6-2011	To Opening Balance		Vch Type	Vch No.		6,44,309.00	
4-6-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cheq issued to DC towards sales Excuting Bill no -S1112/c06318 dt 4/6/11		2,560.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Tamp Vendor towards stamp papers		330.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards Cleaning of bothrooms		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards Miss srilatha chrech teacher monthly salary		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Beng cash paid to Veeresh towards lifting of carbane for labour qters		1,100.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Sakshi cliffies towards Paper ads flat for sale 3 /6/11, to 8/6/11		1,920.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid to stamp Vendor towards stamp papers 20 mm		2,200.00
	By Closing Balance					6,44,309.00	12,110.00
							6,32,199.00
						6,44,309.00	6,44,309.00
6-6-2011	To Opening Balance		Vch Type	Vch No.		6,32,199.00	
6-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :079399 Being Cash withdrawl from HDFC Bank	40,000.00	
	By Closing Balance					6,72,199.00	
							6,72,199.00
						6,72,199.00	6,72,199.00
9-6-2011	To Opening Balance		Vch Type	Vch No.		6,72,199.00	
9-6-2011	By Telephone Expenses		Cash Payment	CP\1	Being cheq issued to Seven Hills enterprises towards documents send for fax A-223		140.00
	By Rambabu J		Cash Payment	CP\2	Being cash paid to wards salary advance payments		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards Material locally		5,000.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\4	Being cash paid to R.Surender towards change for front tyre & tube vechile no-AP10 AB 9722		1,200.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards petro charges car Desiles		327.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash apid to K pavan Kumar towards Tata Photo + 9246453813 may month		300.00
	Carried Over					6,72,199.00	7,467.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,72,199.00	7,467.00
9-6-2011	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards HMDA ACT 2008 Book		150.00
	By Repairs & Maintanance		Cash Payment	CP\8	Being cash paid to prime motor towards Repairing & servicing		690.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards Material locally		5,000.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid Eenadu Classifies towards Paper Ads flat for sle 11/6/11,12/6/11		1,590.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid towards Hotel Cresh children lunch expenses		875.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid to wards Staff tea Expenses		721.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards Puja saman		100.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Jgadamba Hardwrae & electrical towards wash basioon some material		440.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid Krishna Hradware towards Roch Bolts		225.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid towards Ramoji of honey combs		600.00
	By Plumbing & Sanitary		Cash Payment	CP\17	Being cash paid to Balaji Hardwre towards PVC Reggedelbow		200.00
	By Electrical Goods		Cash Payment	CP\18	Being cash paid to Prakesh Electrical towards speakers wire use at club house		801.00
	By Electrical Goods		Cash Payment	CP\19	Being cash paid to Prakesh Electrical towards Model metel plastes		314.00
	By Electrical Goods		Cash Payment	CP\20	Beinfcash paid to Thoor electrical & engineering towards 18" fan		1,538.00
	By Plumbing & Sanitary		Cash Payment	CP\21	Being cash paid to Jagamba Hardware & electrical towards PVC connection		550.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\22	Being cash paid to Sri Sai Anand gas Agencies towards Reffilling gas		490.00
	By Petrol/diesol/oil		Cash Payment	CP\23	Being cash paid to Harion Auto Mobiles towards purchase of Egnil oil		140.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid to Bharath Engineering co. towards earth comport mission Belts		177.00
	By Electrical Goods		Cash Payment	CP\25	Being cash paid to Krishna hardware towards 3 feet fan rod 5 nes & clumb		375.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid to Krishna Hardware towards Rach Bolts use at wash bashen		225.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid to Bhagwati steel tubes towatrds Duber jalli		192.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\28	Being cash paid to Sri Venkatramana Stores Repairing towards Refelling LPG gas Cylender		90.00
	Carried Over					6,72,199.00	22,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,72,199.00	22,950.00
9-6-2011	By Sundry Purchases		Cash Payment	CP\29	Being cash paid to Nav Bharath Traders towards Hacksaw Bllade		50.00
	By Hardware Material		Cash Payment	CP\30	Being cash paid to Hyderabad tradeing center towards mirror serew & 1 1/4/ mirror serews		473.00
	By Hardware Material		Cash Payment	CP\31	Being cash paid to Hyderabad tradeing center towards mirror serew		146.00
	By Postage & Courier		Cash Payment	CP\32	Being cash paid to DTDC courier & cargo ltd towards Courier of Brochers		110.00
	By Postage & Courier		Cash Payment	CP\33	Being cash paid to DTDC courier & cargo ltd towards Courier of Brochers send		90.00
	By Hardware Material		Cash Payment	CP\34	Being cash paid to Vasant trading co .towards 12 mm anchor bolts		674.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	10,000.00	
						6,82,199.00	24,493.00
	By Closing Balance						6,57,706.00
						6,82,199.00	6,82,199.00
13-6-2011	To Opening Balance		Vch Type	Vch No.		6,57,706.00	
13-6-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Darawk auto Xerox towards bank loan purpose Raj kumar		700.00
	By Lepakshi Tarpaulin Industries		Cash Payment	CP\2	Being cash paid towards purchahse of blue sheet		899.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Asian Granite india limited towards transporation charges		3,800.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to D.C.M towards transporation charges medchile to GWE invoice no -2011-12/211		2,268.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards Executive bages for admin		400.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid to S.Suneel Kumar towards vechile maintance charges		794.00
	By Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid to Padmathi traders towards 1 1/2 PVC elbow		210.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Bhagwathi Hardware towards 250 mm nut bolts		160.00
	By Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid to Jagadamba Hardware towards water bashen		165.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Hyderabad trader center towards 12x25 self drill serew		224.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid to Jagadmba Hardwre towards purchase of line Dori		35.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid to Bhagwati hardwre towards spike & pencil battery		415.00
	Carried Over					6,57,706.00	10,070.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,57,706.00	10,070.00
13-6-2011	By Printing & Stationery		Cash Payment	CP\13	Being cash paid to Sai ram book depot towards purchase of pen Boxes		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to Mayue Enterprises towards purchase of F.R.P sheet 10x 6		2,460.00
	By Sundry Purchases		Cash Payment	CP\15	Being cash paid to SM HYBRID seeds towardspuja use at sand		235.00
	By Plywood / Glass		Cash Payment	CP\16	Being cash paid to Jai Hanuman glass & plywood towards 4 mm plain glass		592.00
	By Plumbing & Sanitary		Cash Payment	CP\17	Being cash paid to Mallikarjuna Hardwre towards 40 m m elbow PvC		200.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Bhagwathi Hradware towards Nut bolts 6 mm		238.00
	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Om Sai Bhavan weight towards Weight for steel		50.00
	By Electrical Goods		Cash Payment	CP\20	Being cash paid to Prakesh Electrical towards speaker wire box		1,099.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to Bhagwati steel tubes towards Nut bolts 6 mm PVC		763.00
	By Transportation Charges		Cash Payment	CP\22	Being cash paid to Auto Trally towards transporation charges Tiles Boder		200.00
	By Office Expenses		Cash Payment	CP\23	Beingcash paid to General stoes towards Pujasaman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\24	Being cash paid to Hotel towards Cresh children lunch epenses		840.00
	By Office Expenses		Cash Payment	CP\25	Being cash paid towards tea staff expenses		532.00
	By Staff Welfare		Cash Payment	CP\26	Being cash paid to wards local purcahse of Medical kit for site purpose		279.00
	By Staff Welfare		Cash Payment	CP\27	Being cash paid towards Cotton for first aid box kit		37.00
	By Ramulu On A/c		Cash Payment	CP\28	Being cash paid towards Notise boards		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\29	Beingcash paid to wards material locally purcahes		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	10,000.00	
						6,67,706.00	24,795.00
	By Closing Balance						6,42,911.00
						6,67,706.00	6,67,706.00
14-6-2011	To Opening Balance		Vch Type	Vch No.		6,42,911.00	
14-6-2011	By Transportation Charges		Cash Payment	CP\1	Being cash paid toBhagwathi steel tubes towards transporation charges		2,000.00
	Carried Over					6,42,911.00	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,42,911.00	2,000.00
14-6-2011	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to wards Times of india paper ads		1,000.00
	By Closing Balance					6,42,911.00	6,39,911.00
						6,42,911.00	6,42,911.00
18-6-2011	To Opening Balance		Vch Type	Vch No.		6,39,911.00	
18-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :079400 Being Cash withdrawal from HDFC Bank	40,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :079401 Being Cash withdrawal from HDFC Bank	1,00,000.00	
	To C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-325 vide rect no 2353	50,000.00	
	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Receipt	CR\2	Being cash recd towards payment for the flat no C-325 vide rect no 2354	50,000.00	
	To C - 412 Mr.Vijaya Kumar		Cash Receipt	CR\3	Being cash recd towards payment for the flat no C-325 vide rect no 2355	50,000.00	
	By Closing Balance					9,29,911.00	9,29,911.00
						9,29,911.00	9,29,911.00
21-6-2011	To Opening Balance		Vch Type	Vch No.		9,29,911.00	
21-6-2011	By HDFC Bank		Contra	CO\1	Being amt cash deposit from Hdfc bank		1,50,000.00
	To A - 218 M H Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no a-218 vide rect no 2360	2,00,000.00	
	To G.Murali Petty Cash		Cash Receipt	CR\2	Being amt received for the petty cash	1,000.00	
	By Closing Balance					11,30,911.00	1,50,000.00
						11,30,911.00	9,80,911.00
						11,30,911.00	11,30,911.00
22-6-2011	To Opening Balance		Vch Type	Vch No.		9,80,911.00	
22-6-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Times of India towards paper Ads flat for sale 17/6/11,18/6/11,19/6/11		670.00
	By C - 213 Surya Prakash		Cash Payment	CP\2	Being cash paid to EC chrges ans search-c-213 mr surya low paid to ms. Durga Bhavani		1,000.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\3	Being cash paid to court expenses		1,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cah paid to J Rambabu towards Vechile services charges		1,200.00
	By M.NNS.Anand Salary A/c		Cash Payment	CP\5	Being cash paid towards salary Advance for the month of 2010 salary		3,000.00
	By Rajesh M. Salary A/c		Cash Payment	CP\6	Being cash paid towards salary Advance		200.00
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid to Central excise & custmoer & servies towards accendental payments		100.00
	Carried Over					9,80,911.00	7,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,80,911.00	7,170.00
22-6-2011	By Legal Expenses		Cash Payment	CP\8	Being cash paid to Stamp Vendor towards stamp paper no-10		1,100.00
	By Computer Repairs & Maintenance		Cash Payment	CP\9	Being cash paid to Ascent informatics towards services or repairs maintenance of monitors		450.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\10	Being cash paid towards SBH challan req expenses for flat no -C-127,C-308		10,000.00
	By Transportation Charges		Cash Payment	CP\11	Being cash paid towards DCM to transportation charges		3,780.00
	By Computer Repairs & Maintenance		Cash Payment	CP\12	Being cash paid to Durga Enterprises towards 1 GB DDRI & SMPS		2,280.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being cash paid towards purchase of material locally for site		5,000.00
	By Paints		Cash Payment	CP\14	Being cash paid to Bhagawathi Hardware towards purchase of Axis red oxide & jerpench oil		175.00
	By Tools		Cash Payment	CP\15	Being cash paid to Venkateswara Traders towards purchase of 10 & 11 no spanner 04 nos		60.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid to Krishna hardware towards red bolts use at wash basin		150.00
	By Books & Periodicals		Cash Payment	CP\17	Being cash paid to Hanman paper distribution towards news paper bill for the month of april , may		690.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards general stores purchase of puja saman & surf , vimbar		163.00
	By Office Expenses		Cash Payment	CP\19	Being cash paid towards general stores purchase of puja saman		150.00
	By Misllaneous Expenses - Site		Cash Payment	CP\20	Being cash paid to securderbad contonment Board towards steel vechile contonment chalan		460.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid to Sri sai dharam weight bridge towards steel weight		200.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid towards Jai hanuman hardware towards wooden screw 1 1/4 06		360.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\23	Being cash paid to Venkateswara stores repairing towards LPG Gas refelling 2 kgs		90.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid to Krishna Hardware towards Bolts use at wash Bashin		225.00
	By Office Expenses		Cash Payment	CP\25	Being cash paid to wards staff tea Expenses		763.00
	By Labour Welfare Expenses		Cash Payment	CP\26	Being cash paid to star mass towards creshchildren lunch expenses		1,440.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\27	Being cash paid towards req expenses for flat no-C-3212,C-412,c-325 SBH Challan		2,25,000.00
	Carried Over					9,80,911.00	2,59,706.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,80,911.00	2,59,706.00
22-6-2011	By Printing & Stationery		Cash Payment	CP\28	Being cash paid towards Pavan color labs photos for site A-115, &215		80.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\29	Being cash paid towards photo graph for flat no-A-404		200.00
	By Telephone Expenses		Cash Payment	CP\30	Being cash paid to Relance communication towards Modern bill no-323768098598 dt 5/5/11 to 4/6/11		1,364.00
	By Advertisement Expenses		Cash Payment	CP\31	Being cash paid to CClassifies towards paper Ads for the sale 24/6/11,25/6/11,26/6/11		1,920.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	5,000.00	
	By Closing Balance					9,85,911.00	2,63,270.00
							7,22,641.00
						9,85,911.00	9,85,911.00
26-6-2011	To Opening Balance		Vch Type	Vch No.		7,22,641.00	
26-6-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Purchase of material locally		5,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards Purchase of Puja saman for General stores		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards Staff tea Expenses		364.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards cresh children lunch Expenses		480.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Krishna Hardware towards purchase of 11/2 Elbow		1,834.00
	By Office Expenses		Cash Payment	CP\6	Being cash paid to Guru Electromics towards purchase of camera recharges cells		540.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Bhagwathi Hradware towards purchase of 30x8 plc wooden serew, 6 mm hanner Bit		502.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Sri venksteswara traders towards locks & iron chair		155.00
	By Transportation Charges		Cash Payment	CP\9	Being cash paid towards Auto Riksha towards transporation charges manner hyd		320.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid to T. Suryanarayan towards Dinner expenses		50.00
	By Gardening Maintanance		Cash Payment	CP\11	Being cash paid towards Shalimar Hydid seeds company towards manner use at loan garden		1,050.00
	By Petrol/diesel/oil		Cash Payment	CP\12	Being cheq issued towards K Mratand petrol charges		100.00
	By Telephone Expenses		Cash Payment	CP\13	Being cash paid to Reliance Communication towards USB modern communication charges8195849394		300.00
	Carried Over					7,22,641.00	10,795.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,22,641.00	10,795.00
26-6-2011	By Printing & Stationery		Cash Payment	CP\14	Being cash paid to K.Pavan Kumar towards Ring Binner file		80.00
	By Printing & Stationery		Cash Payment	CP\15	Being cheq issued to State Photo Services towards site photographs		410.00
	By Santosh on Account		Cash Payment	CP\16	Being cash paid to wards Cash Bags 10Nos		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\17	Being cash paid towards Purcahse of planth for CA areaat GEW site		10,000.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid to Raja & co towards rubber stamp 4 nos		280.00
	By Advertisement Expenses		Cash Payment	CP\19	Being cash paid to DC Classifes towards paper ads flat no sale 1 /7/11,2/7/11,3/7/11		1,940.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	5,000.00	
	By Closing Balance					7,27,641.00	25,505.00
							7,02,136.00
						7,27,641.00	7,27,641.00
30-6-2011	To Opening Balance		Vch Type	Vch No.		7,02,136.00	
30-6-2011	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards regn mis exp (petty cash) for the flat no A-120		6,000.00
	By Closing Balance					7,02,136.00	6,000.00
							6,96,136.00
						7,02,136.00	7,02,136.00
1-7-2011	To Opening Balance		Vch Type	Vch No.		6,96,136.00	
1-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts at Kukatpally		1,406.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\2	Being cash paid towards Batters for the phone		200.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Murali towards Tamaka,ECIL, Sainkapuri,		1,406.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to APCPDCL towrads Meter transfer C-209, 204,220		300.00
	By Legal Expenses		Cash Payment	CP\5	bEING CASH PAID TOnOTAR TOWARDS sALE DEED ATTANTION CHARGES c-209,c -204,c-220		210.00
	By Closing Balance					6,96,136.00	3,522.00
							6,92,614.00
						6,96,136.00	6,96,136.00
4-7-2011	To Opening Balance		Vch Type	Vch No.		6,92,614.00	
4-7-2011	By HDFC Bank		Contra	CO\1	Ch. No. :Being cxash deposite from Hdfc Bank		2,00,000.00
	By Gardening Material		Cash Payment	CP\1	Being cash paid to Gromor Food		9,450.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Krishna Hardware towards Bolts use at Wash Bashin		450.00
	Carried Over					6,92,614.00	2,09,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,92,614.00	2,09,900.00
4-7-2011	By Plumbing & Sanitary		Cash Payment	CP\3	Being cash Paid to Jagadamba Hardware towards Pvc Conactions		880.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to Sree venkateshwara towards Fruit packing cover		600.00
	By Electrical Goods		Cash Payment	CP\5	Ch. No. : Being cash paid to Bhagwathi Hard ware towards 8 M gangBox ,8 model Plate ,8 m pin Anchor Bolts		275.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Shiv Shakti Enterprises towards G.C Wheel		100.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Choudhary Electricals Towards 16 mm Anchor Bolts		120.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid to Nav Bharath Traders towards Carbon Bush]		80.00
	By Labour Welfare Expenses		Cash Payment	CP\9	Being cash paid to Star Mess towards Children lunch expenses		840.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards staff tea Expenses		647.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\11	Being cash paid towards Purchase of material for GWE		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\12	Being cash paid towards Purchase of Plants for open Dust playat C 24,12		15,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\13	Being cash paid to T. Satyanarayana towards Vechile serviceing charges		382.00
	By Satyanarayana Chary		Cash Payment	CP\14	Being cash paid towards Refund grass Deduction amount		185.00
	By Computer Repairs & Maintanance		Cash Payment	CP\15	Being cash paid towards Purchase of Ups Battries , Mouse Keyboard		3,240.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\16	Being cash paid to Legal scarel for flat no-C-317 & C-310		3,000.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards VJP Corner purchase of Exceutive Bag 1 nos		375.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\18	Being cash paid towards Cheq Distusement at SRO		500.00
	To A - 314 Surg Capt V.Kamal Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no a-314 vide rect no 2381	2,00,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	15,000.00	
	By Closing Balance					9,07,614.00	2,41,124.00
						9,07,614.00	6,66,490.00
						9,07,614.00	9,07,614.00
6-7-2011	To Opening Balance		Vch Type	Vch No.		6,66,490.00	
6-7-2011	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\1	Being cash paid towards E.C Expenses for the flat no-A-403		200.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\2	Being cash paid towards Req Miscellous Expenses for the flat no-A-403		2,000.00
	Carried Over					6,66,490.00	2,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,66,490.00	2,200.00
6-7-2011	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\3	Being cash paid towards Req Miscellaneous Expenses for flat no -A-403		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\4	Being cash paid to C-308 towards Req Documents Expensesfor Flat no-C-308		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\5	Being cash paid towards C-308 Req miscellaneous ExpensesFor the flat no-C-308		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\6	Being cash paid towards E,C ExpensesFor the flat no-C-308		200.00
	By A.Purushotham-Advance		Cash Payment	CP\7	Being cash paid towards Cheq Distrsment For the flat no-C -308		500.00
	By A.Purushotham-Advance		Cash Payment	CP\8	Being cash paid towards E.C Expenses For the flat no-C-308		200.00
	By A - 120 A.Anita Gnanabharanam		Cash Payment	CP\9	Being cash paid towards E.C Expenses For the flat no A-120		200.00
	By A - 120 A.Anita Gnanabharanam		Cash Payment	CP\10	Being cash paid towards Req Documents Expenses For the flat no A-120		2,000.00
	By A - 120 A.Anita Gnanabharanam		Cash Payment	CP\11	Being cash paid towards Req Miscellounes Expenses		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\12	Being cash paid towards Req Miscellounes Expenses For the Flat no- C-328		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\13	Being cash paid towards Req Documents Expenses For the Flat no- C-328		2,000.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\14	Being cash paid towards Req Expenses For the flat no-C-412		2,000.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\15	Being cash paid towards Req Misc Expenses For the flat no-C -412		2,000.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\16	Being cash paid towards Req E. C Expenses For the flat no-C -412		200.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\17	Being cash paid towards Req Documents Expenses For the flat no-C-325		2,000.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\18	Being cash paid towards Req misc Expenses For the flat no-C -325		2,000.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\19	Being cash paid towards Req E. C Expenses For the flat no-C -325		200.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\20	Being cash paid towards Req Misc Expenses For the flat no-C -312		2,000.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\21	Being cash paid towards Req DocumentsExpenses For the flat no-C-312		2,000.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\22	Being cash paid towards Req E. C Expenses For the flat no-C -312		200.00
	By C - 127 Kulmeet Singh		Cash Payment	CP\23	Being cash paid towards Req Expenses For the flat no-C-127		2,000.00
	Carried Over					6,66,490.00	31,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,66,490.00	31,900.00
6-7-2011	By C - 127 Kulmeet Singh		Cash Payment	CP\24	Being cash paid towards Req Misc Expenses For the flat no-C-127		2,000.00
	By C - 127 Kulmeet Singh		Cash Payment	CP\25	Being cash paid towards Req E. C Expenses For the flat no-C-127		200.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\26	Being cash paid towards Req E. C Expenses For the flat no-A-310		200.00
	By C - 213 Surya Prakash		Cash Payment	CP\27	Being cash paid towards Req E. C Expenses For the flat no-C-213		200.00
	By C - 528 Lt CDr Madhu Kiran		Cash Payment	CP\28	Being cash paid towards Req E. C Expenses For the flat no-C-528		200.00
	By C - 528 Lt CDr Madhu Kiran		Cash Payment	CP\29	Being cash paid towards Req Documents Expenses For the flat no-C-528		2,000.00
	By C - 528 Lt CDr Madhu Kiran		Cash Payment	CP\30			2,000.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards Photis Developments for Registration		100.00
	By A.Purushotham-Advance		Cash Payment	CP\32	Being cash paid towards E.C expenses for IDBI Bank Nil E.C Registration (Loan process)		200.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\33	Being cash paid towards Req Expenses for the Flat no-C-412		76,875.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\34	Being cash paid towards Req Expenses for the Flat no-C-312		48,975.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\35	Being cash paid towards Req Expenses for the Flat no-C-325		71,675.00
	By A.Purushotham-Advance		Cash Payment	CP\36	Being cash paid towards Req Expenses for the Flat no-C-308		100.00
	By K.Bhasker-Advance		Cash Payment	CP\37	Being cash paid towards Req RSD Paid for the Flat no-C-308		12,900.00
	By Legal Expenses		Cash Payment	CP\38	Being cash paid to Stamp Vendor towards Stamp papers 20 nos		2,200.00
	By Advertisement Expenses		Cash Payment	CP\39	Being cash paid to Eenadu Towards Classified Ads On 9 th & 10 th Jult		1,570.00
	By Labour Welfare Expenses		Cash Payment	CP\40	Being cash paid to Veeresh towards Lifting Of garbaze From Labour charges Monthly salary For the month of Jul-11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\41	Being cash paid to Veeresh towards Mis Srilatha Children salary For the month of Jul-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\42	Being cash paid to Veeresh towards Ramesh Cleaning Both Rooms & toilets Labour Qtrs		2,000.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd from prabhakar reddy for the amt taken for regn mis exp	39,500.00	
	Carried Over					7,05,990.00	2,58,395.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,05,990.00	2,58,395.00
6-7-2011	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\2	Being account recd from prabhakar reddy for the amt taken for regn mis exp	2,10,525.00	
	By Closing Balance					9,16,515.00	2,58,395.00
						9,16,515.00	9,16,515.00
8-7-2011	To Opening Balance		Vch Type	Vch No.		6,58,120.00	
8-7-2011	By Business/Sales Promotion Expenses		Cash Payment	CP\1	Being cash paid to K.Pavan Kumar Property Kiok Activity In HDFC Bank at Punjagutta 1/7/11 to 2/7/11		200.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to K pavan Kumar Tata Photan Modern Bill of June-11		300.00
	By Closing Balance					6,58,120.00	500.00
						6,58,120.00	6,57,620.00
11-7-2011	To Opening Balance		Vch Type	Vch No.		6,57,620.00	
11-7-2011	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Star mess towards Local purchase of Cresh Children Lunch expenses		840.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cheq issued towards Purchase of Material Locally		5,000.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Jagadamba Traders towards Anchor Bolts & pin pipe anchor Bolts		900.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towards Staff tea expenses		605.00
	By Anilkumar M		Cash Payment	CP\5	Being cash paid towards Salary advance		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\6	Being cash paid towards police station for material for GWE		500.00
	By Gardening Material		Cash Payment	CP\7	Being cash paid towards Manner for C Block		400.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid to Sri Durga Electrical towards Ballit light & 2 +1 gang Box		1,244.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Bhagwathi Hardware towards 1 1/4 x 1 redder 1/4/x 12 g1 Dipper		120.00
	By Tools		Cash Payment	CP\10	Being cash paid to Bharat Traders towards Hammer Bit 6 mm , 5 mm		85.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\11	Being cash paid Towards Counterfield mr lokesh reddy on Axis bank		200.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited		4,56,250.00
	By Closing Balance					6,62,620.00	4,66,644.00
						6,62,620.00	1,95,976.00
						6,62,620.00	6,62,620.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To Opening Balance		Vch Type	Vch No.		1,95,976.00	
14-7-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to I Ramakrishna towrads Two Wheelers Servicing Vechile no -AP 29 j 9185		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M. Ramakrishna towards Vechile maintance		1,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid to wards Transportation chargers From BalaNagar to Kawkur GWE		1,800.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cheq issued towards Paper inserts at hapsiguda		1,250.00
	By Gardening Material		Cash Payment	CP\5	Being cheq issued towards Purchaseing of Plants		20,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid towards Reqistration Expenses for flat No -C-123		4,200.00
	By Transportation Charges		Cash Payment	CP\7	Being cash paif towards Transporation DCM Hoarding bowl		2,700.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash pid to Secunderabad Contonment Board Towards Fitting at Hoarding 12+8		180.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Sakshi Classifies towards Paper Ads Flat for sale 15/7/11,to 20/7/11		1,920.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\10	Being cadh paid towards Transporation charges		1,100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\11	Being cash paid towards Ups replacement charges for the Ups which was brnt site		400.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	15,000.00	
	To HDFC Bank	079402	Contra	CO\1	Ch. No. :079402 Being cash withdrawl from Hdfe bank	25,000.00	
	By Closing Balance					2,35,976.00	36,150.00
							1,99,826.00
						2,35,976.00	2,35,976.00
16-7-2011	To Opening Balance		Vch Type	Vch No.		1,99,826.00	
16-7-2011	By Vineela		Cash Payment	CP\1	Being cash paid towards Salary Advance payments		1,300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards Ranjith petty cash Purchase of material		5,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\3	Being cash paid to 24 mantra Techologies towards Switchs of Ups		200.00
	By Closing Balance					1,99,826.00	6,500.00
							1,93,326.00
						1,99,826.00	1,99,826.00
20-7-2011	To Opening Balance		Vch Type	Vch No.		1,93,326.00	
20-7-2011	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards tata telephone charges no-64611888 cr team phone		102.00
	Carried Over					1,93,326.00	102.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,93,326.00	102.00
20-7-2011	By Telephone Expenses		Cash Payment	CP\2	Being cash paid towards tata telephone charges no-64611888 cr team phone Preparid recharges		500.00
	By Anilkumar M		Cash Payment	CP\3	Being cash paid towards Salary Advance		500.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards photo graphs		195.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\5	Being cash paid towards legal expenses No-C-423,		1,500.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards Dwakar auto zerox towards Tuff Bonds 6 +4, 12+8 20 nos		1,000.00
	By Postage & Courier		Cash Payment	CP\7	Being cash paid to Srinivas yadav towards Req post		106.00
	By Books & Periodicals		Cash Payment	CP\8	Being cash paid to Haman Paper Distributors Towards Monthly paper Bill Eenadu, Decen chranical , times of India		245.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Venkatramana Binding works towards Clear Files		150.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Vasan t Trader Co towards 12 mm Anchor Bolts		418.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Sri ramdev Enterprises towards locks for office draws		810.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Rama Fasters towards 5.5 fisteres 8 mm		951.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards General stores Puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid to Star Mess towards Cresh children lunch Expenses		980.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards Staff Tea expenses		672.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards Alphabit Calender 3 nos		90.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid towards Krishna Hardware towards Rach Bolts use at wash Basin		225.00
	By Sundry Purchases		Cash Payment	CP\18	Being cash paid to General stores towards Cocount oil use at Plumbing works		150.00
	By Hardware Material		Cash Payment	CP\19	Being cash paid to Krishna Hardware towards A block Terres		550.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					1,98,326.00	9,244.00
						1,98,326.00	1,89,082.00
						1,98,326.00	1,98,326.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		1,89,082.00	
22-7-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account received for the petty cash taken	5,900.00	
	Carried Over					1,94,982.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,94,982.00	
22-7-2011	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Tata ace towards Transporation charges from Balanagar		1,800.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid to Tata ace towards Transporation charges from Ranijung		950.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards Weightment of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards transportationcharges shah traders to shivshakti steels to supply the steel to site		1,400.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Ravi Weigh Bridge towards Weightment of Binding wire		40.00
	By Office Expenses		Cash Payment	CP\6	Being cash paid towards China Baar Towards Tea cups 6 nos		110.00
	By Misllaneous Expenses - Site		Cash Payment	CP\7	Being cash paid to Shiva Weigh Bridge towards Weightment of Z aNGLE		30.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Tata Ace towards Transporation charges Ranigung		1,100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Sunder weight Bridge towards Weightments of M.S zangle		30.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid to Tata Ace towards Transporation charges from Balanagar		1,600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\11	Being cash paid to Fortune travells towards Servicing charges vechire charges AP10AC1682 office vechile		1,675.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid to Srinivas Distribution towards Water Bottles caps		150.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Nagina Industrial Corporation towards 6mm Fishers		450.00
	By Consultants Fees		Cash Payment	CP\14	Being cash paid to N.Ssai kumar towards Ftds Returns Fileing for the period Oct-10 to Dec-10 Illrd qtre		900.00
	By Consultants Fees		Cash Payment	CP\15	Being cash paid to N.Ssai kumar towards Ftds Returns Fileing for the period Jan-11 to Mar-11 lv th qter		650.00
	By Advertisement Expenses		Cash Payment	CP\16	Being cash paid towards fixing of flex at sainik puri		300.00
	By Advertisement Expenses		Cash Payment	CP\17	Being cash paid to Adverisement towards Paper ads Flats for the sale -22/7/11,23 /7/11,24/7/11		670.00
	By Telephone Expenses		Cash Payment	CP\18	Being cash paid to Tata Telesrvices towards A/c no -207202776 Tele exp of 64541456		2,756.00
	Carried Over					1,94,982.00	14,651.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,94,982.00	14,651.00
22-7-2011	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Traffic police towards Penalty for wrong parking Vechile no-AP26BL3876		910.00
	By Closing Balance					1,94,982.00	15,561.00
							1,79,421.00
						1,94,982.00	1,94,982.00
1-8-2011	To Opening Balance		Vch Type	Vch No.		1,79,421.00	
1-8-2011	To HDFC Bank	079406	Contra	CO\1	Ch. No. :079406 Being cash With drawl fro hdfc for Regestration charges Cash Expenses A-306,A-513,A-511	3,50,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to B.M. Rajkumar towards Travelling charges From JB.S to sricille		281.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid to N.Anilkumar towards petty cash		1,600.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Sri sainath Hardware Stores Towards purchase of Round Bolts ,Ms rolling shoe		626.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Shah Traders towards Purchase of Ms .flats pattis		1,309.00
	To Ranjith Prakash Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	By Closing Balance					5,39,421.00	3,816.00
							5,35,605.00
						5,39,421.00	5,39,421.00
2-8-2011	To Opening Balance		Vch Type	Vch No.		5,35,605.00	
2-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Purchase of Material locally for GWE		5,000.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\2	Being cash paid towards registration expenses for flat C -513,511,A-307		1,50,000.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid to royale riviers resorts towards Trainers for CR sales and promotions on 2/8/11		2,500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid to N.Anil kumar towards petty cash		3,000.00
	By M.NNS.Anand Salary A/c		Cash Payment	CP\5	Being cash paid towards Salary ADvance payments		3,000.00
	By Petrol/diesel/oil		Cash Payment	CP\6	Beingc ash paid tow\ G.Rajesh Towards Petrol charges 8/7/11 to 21/7/11		310.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Pavan Color labs towards photo graph for AFIF group insurance funds for fulter distese		70.00
	By Postage & Courier		Cash Payment	CP\8	Being cash paid to Dtdc towards Courier chargers Falt no-C-225 & flat C-114		95.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid towards registration post A-302 M.Das gupta compleection catific		25.00
	Carried Over					5,35,605.00	1,64,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,35,605.00	1,64,000.00
2-8-2011	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to G.Murali towards paper inserts Dimond point		1,408.00
	By Postage & Courier		Cash Payment	CP\11	Being cash paid to Dtdc courier towards Courier charges for may -11		170.00
	By Staff Welfare		Cash Payment	CP\12	Being cash paid to A.S Reddy towards Staff ecearation Expenses for playing		1,250.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\13	Being cash paid towards CH. Ramesh towards all sites photos		1,000.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards M. Srinivas yadav Towards post cards		70.00
	By Postage & Courier		Cash Payment	CP\15	Beingcash paid to M.Srinivas yadav towards Reqistration post Xerox Copt expenses		825.00
	By G.Murali Petty Cash		Cash Payment	CP\16	Being cash paid to G.Murali towards DC Classifies Paper ads for house for sale		1,500.00
	By G.Murali Petty Cash		Cash Payment	CP\17	Being cash paid to G.Murali towards DC Classifies Paper ads for house for sale		2,000.00
	By Advertisement Expenses		Cash Payment	CP\18	Beingc ash paid towards fixing of hoarding exp		200.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\19	Beingcash paid towards M. HariMetha U.S.B modem Concelation		1,000.00
	By Steel		Cash Payment	CP\20	Beingc ash paid to Sri laxmi Gabesh iron & hardware stores towards purchase of ms round Bolts		1,388.00
	By Transportation Charges		Cash Payment	CP\21	Being cash paid to V.Transport towards Transporation charges for V clamps		1,300.00
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid tio Pavan col;or lab towards Photo graph for further Flat no-A-115 C-478		450.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\23	Beingc ash paid towards Purcahse of Material locally for GEW		5,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\24	Being cash paid to P.Anjaiah towards Vechile servicing charges		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\25	Being cash paid to S.Sunil kumar towards vechile servicing charges		180.00
	By Sundry Purchases		Cash Payment	CP\26	Beiingc ash paid to Aruna Hardware towards Local purchase of Bombay Brooms		170.00
	By Printing & Stationery		Cash Payment	CP\27	Beingc ash paid to Jyothi Photo albums towards Local purchase for Photo Albums		250.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid to Krishna Hardware towards Purchase of anchors Bolts		420.00
	Carried Over					5,35,605.00	1,83,781.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,35,605.00	1,83,781.00
2-8-2011	By Plumbing & Sanitary		Cash Payment	CP\29	Being cash paid to Trading Agencies towards Loacl purchase of pvc 1/2 Ballvall saddle		995.00
	By Sundry Purchases		Cash Payment	CP\30	Being cash paid to Chodhary electricital towards Pocal purachse for 15X12 Blue sheet		400.00
	By Hardware Material		Cash Payment	CP\31	Beingc sah paid to Krishna Hardwre towards Naills use at Beealing s		160.00
	By Paints		Cash Payment	CP\32	Beingc ash paid to Bhagawathi Hardware towards purchase of yellow paints & 25mm bresh		318.00
	By Office Expenses		Cash Payment	CP\33	Beingc ash paid towards general stores for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\34	Being cah paid towards stra mess for cresh children lunch Expenses		960.00
	By Office Expenses		Cash Payment	CP\35	Being cash piad towards Tea satff Expenses		740.00
	By Misllaneous Expenses - Site		Cash Payment	CP\36	Beingfcash apid to Sri venkatraswara Weight Bridge towards Steel Weight		50.00
	By Hardware Material		Cash Payment	CP\37	Being cash paid to Sri venkateswara traders towards 4 model metal Box use at C-513 & 514		160.00
	By Plumbing & Sanitary		Cash Payment	CP\38	Being cash paid to Mallikarjuna Hardware towards Level pipe		100.00
	By Electrical Goods		Cash Payment	CP\39	Being cash paid to Sri Venkatramana traders towards Bed Swiches & statr		110.00
	By Electrical Goods		Cash Payment	CP\40	Being cash paid to Bhagawathi hardware towards Tube lights 06 nos		240.00
	By Hardware Material		Cash Payment	CP\41	Being cash paid to Vikas Enterprises towards purchase of 8 mm Anchor Bolts		156.00
	By Tools		Cash Payment	CP\42	Beingc ash paid to Vikas Enterprises towards 16 mm Hammer Bit & Wachers		85.00
	By Sundry Purchases		Cash Payment	CP\43	Beingc ash paid to Bhagawathi Hardware towards Blak japan use at Door Frames		300.00
	By Office Expenses		Cash Payment	CP\44	Being cash paid to Sri Mataji gift articles towards purchahse of mat 6X6 02 nos		260.00
	By Misllaneous Expenses - Site		Cash Payment	CP\45	Being cash paid towards police people for interpatng at site		500.00
	By Hardware Material		Cash Payment	CP\46	Being cash paid to Bhagawathi Hardware towards purchase of Locks 5 nos		350.00
	By Sundry Purchases		Cash Payment	CP\47	Being cash paid to Bhagawathi Hardware towards purchase of Black Japan Use at Doors frames		150.00
	By Hardware Material		Cash Payment	CP\48	Being cash paid to Bhagawathi Hardware towards purchase of 25 mm Bends		465.00
	Carried Over					5,35,605.00	1,90,380.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,35,605.00	1,90,380.00
2-8-2011	By Hardware Material		Cash Payment	CP\49	Being cash paid to Jai Hanuman Glass & plywood towards 8 " ALbrap , & nut Bolts		61.00
	By Labour Welfare Expenses		Cash Payment	CP\50	Being cash paid to Star Mess towards Cresh children Lunch Expenses		960.00
	By Office Expenses		Cash Payment	CP\51	Being cash paid towards Staff tea Expenses		770.00
	By Office Expenses		Cash Payment	CP\52	Being cs paid towards purchase of puja saman		150.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\53	Being cash paid to Mody motors ranijung towards Servicing of vechile Spendler plus AP10AN1438		1,888.00
	By G.Murali Petty Cash		Cash Payment	CP\54	Being cash paid to G.Murali towards Times of India Paper ads		1,000.00
	By Telephone Expenses		Cash Payment	CP\55	Beingc ash paid to CH.Ramesh towards Phone Bill payments & convert post paid to prepaid		3,500.00
						5,35,605.00	1,98,709.00
	By Closing Balance						3,36,896.00
						5,35,605.00	5,35,605.00
3-8-2011	To Opening Balance		Vch Type	Vch No.		3,36,896.00	
3-8-2011	By Prabhakar Reddy Registration A/C		Cash Payment	CP\1	Being cash apid towards Registartion Expenses for flat No -C-514		1,02,900.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash apid towareds purchase of Plumbing corpent glasee For GWE		30,000.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\3	Being cash paid towards Legal opition on scanel report for Flat No-A-407 sanjay kumar Chowdary		1,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid toDhana lakshmai towards Vechile maintance Bill no-9654		1,200.00
						3,36,896.00	1,35,600.00
	By Closing Balance						2,01,296.00
						3,36,896.00	3,36,896.00
4-8-2011	To Opening Balance		Vch Type	Vch No.		2,01,296.00	
4-8-2011	By A.Srinivas-Advance		Cash Payment	CP\1	Being cash paid to T.Sanditya Sree towards Legal Opinon And Search Report Flat No-C-313 It col Jyoanta Sarkar		1,500.00
	By C - 423 Mr.Ajay Mehta		Cash Payment	CP\2	Ch. No. : Being cash paid to T. sanditya sree towards Leagal Opinon and Search Report For flat No-C-423		1,500.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\3	Beingc cash paid to T.sandhya Sree towards Legal opition Search Opition Flat no-A-310		1,500.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards Dc classifies towards Flat for sale 29 /7/11,30/7/11,31/7/11		1,100.00
						2,01,296.00	5,600.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,01,296.00	5,600.00
4-8-2011	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards Times of india towards Paper ads Flat for sale 5/8/11,6/8/11,7/8/11		670.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to DC Clasified towards Falts for sale-29/7/11,30/7/11,31/7/11		1,940.00
	To G.Murali Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken by G.Murali	4,500.00	
	To Raj Kumar BM. Petty Cash		Cash Cash Receipt	CR\2	Being account recd for the petty cash taken by Rajkumar B.M(CR)	4,500.00	
						2,10,296.00	8,210.00
	By Closing Balance						2,02,086.00
						2,10,296.00	2,10,296.00
6-8-2011	To Opening Balance		Vch Type	Vch No.		2,02,086.00	
6-8-2011	To HDFC Bank	079407	Contra	CO\1	Ch. No. :079407 Being amt cash withdrawal from petty cash	1,02,900.00	
						3,04,986.00	
	By Closing Balance						3,04,986.00
						3,04,986.00	3,04,986.00
8-8-2011	To Opening Balance		Vch Type	Vch No.		3,04,986.00	
8-8-2011	By Prabhakar Reddy Registration A/C		Cash Payment	CP\1	Being cash paid towards Registration charges for flat No -C-513, A-307		1,50,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards Ramesh for Cleaning of toilets & Bathrooms Labour qters salary for july-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Veeresh towards Lifting od garbize from labour qters montaly salary for july-11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid to P.Srilatha towards Cresh Treacher monthly salary for the month of July-11		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid to J rambabu towards purchase of battery		788.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Raja &co towards Making of Rubber stamps		180.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to State Photo graphs towards Making of site photographs		230.00
	By Processing Charges		Cash Payment	CP\8	Being cash paid to Rajashekar towards Project valution report for the finance project loan		7,500.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\9	Being cash paid towards Registration post 7 NOTICE LETTER		100.00
	By C.Krishna Petty Cassh		Cash Payment	CP\10	bEING CASH PAID TO KRISHNA TOWARDS FOR vECHILE PETROL		1,000.00
	By Telephone Expenses		Cash Payment	CP\11	Being cash paid to tata teleservices limited towards Bill payments connent to post paid to prepaid		3,272.00
	Carried Over					3,04,986.00	1,68,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,04,986.00	1,68,170.00
8-8-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid to Balaji Beker towards repairs & maintanance vechile ranjith prakesh Vechile no-AP28K5066		1,200.00
	By Telephone Expenses		Cash Payment	CP\13	Being cash paid towards Sri standard Mobiles towards Purchase of New Walking phone 64541456		999.00
	By Telephone Expenses		Cash Payment	CP\14	Being cash paid towards Tata Teleservices ltd towards E -recharge amt phone no-G.B. Rambabu & team H.O 64611888		1,000.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards Tata Teleservices ltd towards E -recharge pno-6451456 GWE Sales phone		2,000.00
	By Postage & Courier		Cash Payment	CP\16	Being cash paid to M.srinivas yadav towards reqisteration post remainers notice xereoxcopy`		75.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\17	Being cash paid towards purchase of material locally for GWE		5,000.00
	To HDFC Bank	079408	Contra	CO\1	Ch. No. :079408 Being amt cash withdrawl from petty cash	50,000.00	
	By Closing Balance					3,54,986.00	1,78,444.00
							1,76,542.00
						3,54,986.00	3,54,986.00
9-8-2011	To Opening Balance		Vch Type	Vch No.		1,76,542.00	
9-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of Plants open area C -12 to 19 & C4 to 11		15,000.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Vitro labs towards Water Tanker at GWE		1,158.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\3	Being cash paid to Sri sai anand gas Agencies towards Oxygen gas re felling		750.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash apid to Sri venkateswara storetowards refelling 02 kg LPG gas cylender		90.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Sunel kumar , R.surender supervisor towards Dinner allowance Work done as 1/8/11 laying 7 LAB IN A-Block		150.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid to Star mess towards Cresh Children lunch Expenses		960.00
	By Office Expenses		Cash Payment	CP\7	Being csh paid towards staff tea Expenses		428.00
	By Sundry Purchases		Cash Payment	CP\8	Beingc ash paid to Jagadamba Hardware & electrical towards Pvc pipe use at Barkets		144.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Raman Fasteners towards purchase of 12X 235 self drill screws		936.00
	By Tools		Cash Payment	CP\10	Being cash paid to Sri Venkateswara traders towards Wall cutting Blade		160.00
	Carried Over					1,76,542.00	19,776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,76,542.00	19,776.00
9-8-2011	By Hardware Material		Cash Payment	CP\11	Being cash paid to Malikarjuna Hardware towards purchase of Locks use at lift room stores		90.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Adshwer Hardware center towards purchase of Window latch use at C Block		971.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards Purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid to Hanumanth tiowards Cleaning of Drynageline`		100.00
	By Tools		Cash Payment	CP\15	Being cash paid to Sri Venkateswara traders towards Purchase of Bullet wall Cutting Blade use at Club house		160.00
	By Gardening Material		Cash Payment	CP\16	Being cash paid to Gromar Food Nusary towards Purchase of plants C 20 to 26 open Dust area& compact Grass		15,000.00
	To Ranjith Prakash Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken by ranjith for site exp & purchase of gardening material	35,000.00	
	By Closing Balance					2,11,542.00	36,197.00
							1,75,345.00
						2,11,542.00	2,11,542.00
10-8-2011	To Opening Balance		Vch Type	Vch No.		1,75,345.00	
10-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of Plants open area C -12 to 19 & C4 to 11		10,000.00
	By Closing Balance					1,75,345.00	10,000.00
							1,65,345.00
						1,75,345.00	1,75,345.00
11-8-2011	To Opening Balance		Vch Type	Vch No.		1,65,345.00	
11-8-2011	By Vineela		Cash Payment	CP\1	Being cash apid towards staff Loan and Deduction as per Note enclose		18,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards Stamp paper		1,100.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash apid to Sakshi Classified towards Ppare das House for sale 12/7/11, to 17/7 /11		1,920.00
	By Gardening Material		Cash Payment	CP\4	Being cash paid to Grmoar food Nusaery towards purahse of plants to 2 sotes in open duct at C-12 to 19 and 4 toll flats including transporation		20,000.00
	To HDFC Bank	079409	Contra	CO\1	Ch. No. :079409 Being amt cash withdrawl from petty cash	1,70,000.00	
	By Closing Balance					3,35,345.00	41,020.00
							2,94,325.00
						3,35,345.00	3,35,345.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To Opening Balance		Vch Type	Vch No.		2,94,325.00	
12-8-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account received for the petty cash taken by N.Anil kumar	4,600.00	
	By Closing Balance					2,98,925.00	2,98,925.00
						2,98,925.00	2,98,925.00
13-8-2011	To Opening Balance		Vch Type	Vch No.		2,98,925.00	
13-8-2011	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Vijaya steel palace towards purchase of steel can Big & small use at Cresh children lunch expenses rice purpose		528.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Vikas Enterprises towards Purchase of 8 models plate 8-2 1/2naills		766.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Cloth stor towards purchase of Red cloth 2 meters use at road for danger singnal purpose		60.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Bhagwathi hardware towards Purchase for Net Bolts		40.00
	By Paints		Cash Payment	CP\5	Being cash paid to Jai Balaji Enterprises towards purchase for Black japan		80.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Bhagwathi hardware towards purchase of 10 aldrap & steel locks , lock chains		887.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards star mess towards Cresh children lunch expenses		1,160.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Veear Digital Process towards A1 Xerox		30.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid to wards purchase of material locally		5,000.00
	By Petrol/diesel/oil		Cash Payment	CP\10	Being cash paid to P.Anjaiah towards Petrol charges 3/6/11 to 27/7/11		702.00
	To Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken by ranjith for site exp & purchase of gardening material	25,000.00
	To Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken by ranjith for site exp	5,000.00
	By Gardening Material		Cash Payment	CP\11	Being cash paid to Gromar Food Nusary towards Purchase of plants C 20 to 26 open Dust area& compact Grass		13,010.00
	By Closing Balance					3,28,925.00	22,263.00
						3,28,925.00	3,06,662.00
						3,28,925.00	3,28,925.00
16-8-2011	To Opening Balance		Vch Type	Vch No.		3,06,662.00	
16-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to wards Purchase of koerin grass for club house		10,000.00
	Carried Over					3,06,662.00	10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,06,662.00	10,000.00
16-8-2011	By Transportation Charges		Cash Payment	CP\2	Being cash Paid towards Dcm transporation charges for musherabad premier godown to GWE		1,600.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of Empty Barrell 1 no		600.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Being cash paid to Suresh trading company towards Hose pipe Red & Blue color 15 mm Each		2,232.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid to DCM towards transporation charges from medchal to Kowkur GWE wall pipe 7.2 tons		3,800.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards fixing of hoarding exp		200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\7	Being cash paid towards Salary advane		800.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash apid to State photo studio towards making of site photographes		360.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\9	Being cash paid towards transporation chargers		1,800.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\10	Being cash paid towards transporation chargers		1,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\11	Being cash paid towards Ms. round Bulbs , Round Bills		3,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\12	Being cash paid towards purchase of Push valve		6,300.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Metal & alloy steel company towards Purcahse of 6 mm sq rods		275.00
	To M Srinivas Yadav Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	100.00	
	By Closing Balance					3,06,762.00	32,167.00
							2,74,595.00
						3,06,762.00	3,06,762.00
17-8-2011	To Opening Balance		Vch Type	Vch No.		2,74,595.00	
17-8-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards Aug-15 flats hosting cere,os		187.00
	By K.Sunil Petty Cash		Cash Payment	CP\2	Being cash apid to Sunil kumar.K towards purachse of HDD		2,000.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Srinivas yadav towards reqistration post Bill attched		50.00
	By Closing Balance					2,74,595.00	2,237.00
							2,72,358.00
						2,74,595.00	2,74,595.00
18-8-2011	To Opening Balance		Vch Type	Vch No.		2,72,358.00	
18-8-2011	By Vineela		Cash Payment	CP\1	Beign cash paid towards Loan		19,000.00
	By Closing Balance					2,72,358.00	19,000.00
							2,53,358.00
						2,72,358.00	2,72,358.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To Opening Balance		Vch Type	Vch No.		2,53,358.00	
22-8-2011	To HDFC Bank	079410	Contra	CO\1	Ch. No. :079410 Being cash withdrawal from Petty cash Expenses	50,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at clock tower marredpally, tarnaka & nacharam 25000 flyens		1,406.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid to wards Transporation charges Himat nagar to Ranigung		1,800.00
	By Rambabu J		Cash Payment	CP\3	Being cash paid towards Salary Advance to J.rambabu (aug-11)		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cheq issued towards Purcahse of material locally		5,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\5	Being cash paid twoards petty cash to N.Anilkumar towards purchase of, empty barrels		9,000.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Eenadu Classified towards paper ads Flats for sale 20/8/11,21/85/11]		1,520.00
	By Petrol/diesel/oil		Cash Payment	CP\7	Being cash paid to G.B Rambabu towards petrol charges from April- to 11 th july-11		624.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to State Photo services towards Site Photos		145.00
						3,03,358.00	19,995.00
	By Closing Balance						2,83,363.00
						3,03,358.00	3,03,358.00
23-8-2011	To Opening Balance		Vch Type	Vch No.		2,83,363.00	
23-8-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid to Gramar food Nursery towards Purchase of koresn Curpet grass for club house lane		10,000.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Sri dhanalakshmi Dharma kauta towards Steel weight		60.00
	By Electrical Goods		Cash Payment	CP\3	Being cash oaid to Spectrum Lights towards purchase of 70 w mh lamps & 150w mh lamps		1,690.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards Purchase for clear file for marketing		160.00
	By T.Sudhaker- Loan		Cash Payment	CP\5	Being cash paid to wards paid to labour for electrical at C Block		1,000.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware & electrical towars purchase of Tank Nimblle use at club house		390.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash apid to General stores towards purchase of Biskat & choklate for cresh Chaldern		120.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Bhawathi hardware towards purcahse of 20mm Karing ripe & PVC Rope & nails		295.00
	Carried Over					2,83,363.00	13,715.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,83,363.00	13,715.00
23-8-2011	By Hardware Material		Cash Payment	CP\9	Being cash paid to Bhawathi hardware towards purchase of 2 m surface Box , 3 m surface Box, Metal box & nut Bolts		584.00
	By Cement / Ready Mix		Cash Payment	CP\10	Being cash paid to Hardware shop towards purchase of 5 kg White cement		80.00
	By Cement / Ready Mix		Cash Payment	CP\11	Being cash paid to Bhagwathi Hardware shop towards purchase of White cement		100.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash apid to Vikas Enterprises towards purchasew of 1 PVC elbow use at A Block		520.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Bhagwathi hardware towards purchase of nut bolts		100.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Bhagwathi hardware towards purchase of pipe lenk 8 m surface Box , 8 model plate		504.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid to OM Sai Dharam Weight Bridge towards Steel weight		50.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid to Krishna hardware towards purchase of Rach Bolts use at club house wash Bashen		300.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Bhagawathi hardware towards purchase of Ring Chian & PvC 25 mm bend		570.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash pid to Rellance Book depot towards purchase of A 4 size paper Bandle		130.00
	By Hardware Material		Cash Payment	CP\19	Being cash apid to Bhagawathi Hardware towards purchase of 8 mm Nut Bolts		50.00
	By Office Expenses		Cash Payment	CP\20	Being cash apid to wards tea Expenses for staff 5/8/11 to 19/8 /11 63X4=252		252.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Beingcash paid to Star Hotel towards Cresh		1,000.00
	By Office Expenses		Cash Payment	CP\22	Being cash paid to General stores towards Purchase of puja saman		100.00
	By Vineela		Cash Payment	CP\23	Beign cash paid towards Loan		17,000.00
						2,83,363.00	35,055.00
	By Closing Balance						2,48,308.00
						2,83,363.00	2,83,363.00
24-8-2011	To Opening Balance		Vch Type	Vch No.		2,48,308.00	
24-8-2011	To Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	15,000.00
	By C - 514 Jeorge Thomas		Cash	Cash Payment	CP\1	Being amount debited towards REgn exp for the flat no C-514	1,02,900.00
	By C - 514 Jeorge Thomas		Cash	Cash Payment	CP\2	Being cash paid towards Regn doc .exp for the flat no c-514	2,000.00
	By C - 514 Jeorge Thomas		Cash	Cash Payment	CP\3	Being amount debited towards REgn exp for the flat no C-514	2,000.00
	Carried Over					2,63,308.00	1,06,900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,63,308.00	1,06,900.00
24-8-2011	By C - 514 George Thomas		Cash	CP\4	Being amount debited towards ec exp for the flat no C-514		200.00
	By C - 511 Col Darrayl		Cash	CP\5	Being am t paid towards regn exp for the flat no C-511		76,875.00
	By C - 511 Col Darrayl		Cash	CP\6	Being am t paid towards regn doc exp for the flat no C-511		2,000.00
	By C - 511 Col Darrayl		Cash	CP\7	Being am t paid towards regn doc exp for the flat no C-511		2,000.00
	By C - 511 Col Darrayl		Cash	CP\8	Being am t paid towards regn ec exp for the flat no C-511		200.00
	By C - 513 Brajesh Kumar		Cash	CP\9	Being am t paid towards regn exp for the flat no c-513		1,02,900.00
	By C - 513 Brajesh Kumar		Cash	CP\10	Being am t paid towards regn exp for the flat no c-513		2,000.00
	By C - 513 Brajesh Kumar		Cash	CP\11	Being am t paid towards regn exp for the flat no c-513		2,000.00
	By C - 513 Brajesh Kumar		Cash	CP\12	Being am t paid towards ec exp for the flat no c-513		200.00
	By A - 306 Appolo Ghosh		Cash	CP\13	Being cash paid towards regn exp for the flat no A-306		1,02,900.00
	By A - 306 Appolo Ghosh		Cash	CP\14	Being cash paid towards regn exp for the flat no A-306		2,000.00
	By A - 306 Appolo Ghosh		Cash	CP\15	Being cash paid towards regn exp for the flat no A-306		2,000.00
	By A - 306 Appolo Ghosh		Cash	CP\16	Being cash paid towards ec exp for the flat no A-306		200.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash	CP\17	Being cash paid towards ex exp		200.00
	By C - 423 Mr.Ajay Mehta		Cash	CP\18	Being cash paid towards ex exp		200.00
	By Legal Expenses		Cash	CP\19	Being cash paid towards market value certificate		100.00
	By C - 213 Surya Prakash		Cash	CP\20	Being cash paid towards regn doc exp for the flat no C-213		2,000.00
	By C - 213 Surya Prakash		Cash	CP\21	Being cash paid towards regn doc exp for the flat no C-213		2,000.00
	By C - 213 Surya Prakash		Cash	CP\22	Being cash paid towards ec exp for the flat no c-213		400.00
	To Prabhakar Reddy Registration A/C		Cash	CR\2	Being account recd for the petty cash taken for regn exp	4,07,275.00	
	To K.Sunil Petty Cash			Cash Receipt	CR\3	Being cash recd from sunil K.	2,000.00
	By Closing Balance					6,72,583.00	4,07,275.00
							2,65,308.00
						6,72,583.00	6,72,583.00
27-8-2011	To Opening Balance					2,65,308.00	
27-8-2011	By Business/Sales Promotion Expenses		Cash	CP\1	Being cash paid to Bhagavathi Tent House towards Tent House expenses for customer get to Gether at GWE		1,460.00
	By Advertisement Expenses		Cash	CP\2	Being cash paid to DC Classifies towards Paper ads flats for sale 26/8/11,27/8/11,29/8/11		1,940.00
	By Advertisement Expenses		Cash	CP\3	Being cash paid to DC Classifies towards Paper ads flats for sale 26/8/11,27/8/11,29/8/11		1,100.00
	By N.Anil Kumar- Petty Cash Account		Cash	CP\4	BEING CASH Paid towards Transporation charges Balanagar to Kowkur GWE		1,600.00
	Carried Over					2,65,308.00	6,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,65,308.00	6,100.00
27-8-2011	By Advertisement Expenses		Cash Payment	CP\5	Being cash apid to Anjani Krishna Printers towards Making of 200 nos Floor Boards		9,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid towards Registration Expenses		4,200.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid to Murali towards Paper insets At RTC X road		900.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Shiva Shakthi Industrical Coporation towards Purchase of Bosch machine For fixing Floor		4,680.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards Electrical transfers A-208,A-402, A-204,A-301,A-312,A-403,C-405		350.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\10	Being casah paid towards photos graphes for A.G.I.R.		100.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to Stamp Vendor towards Stamp Papers 110X25		2,750.00
	By Books & Periodicals		Cash Payment	CP\12	Being cash paid to Frank Foreign Book sale towards Purchase of Books		10,680.00
	To HDFC Bank	079412	Contra	CO\1	Ch. No. :079412 Being cash withdrawl from Petty cash Expenses	40,000.00	
	By Closing Balance					3,05,308.00	38,760.00
							2,66,548.00
						3,05,308.00	3,05,308.00
28-8-2011	To Opening Balance		Vch Type	Vch No.		2,66,548.00	
28-8-2011	By Vineela		Cash Payment	CP\1	Beign cash paid towards Loan		18,000.00
	By Closing Balance					2,66,548.00	18,000.00
							2,48,548.00
						2,66,548.00	2,66,548.00
30-8-2011	To Opening Balance		Vch Type	Vch No.		2,48,548.00	
30-8-2011	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid to DC Classfies towards paper ads		2,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Labour lunch EXpenses towards Fitting at Flaxe Board		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards Purchase of plants C27 & C-23		10,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards Purchase of Material Locally		5,000.00
	By Roadwork Material		Cash Payment	CP\5	Being cash paid to Aggarawal Machine Tools towqards Purchase of 3 Cab wheel		756.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware & Electricals towards Purchase of Rach Bolts & cp Nipple		570.00
	By Petrol/diesel/oil		Cash Payment	CP\7	Being cash paid to Ganesh Carrier towards purchase for petroll use at Company Vechile		70.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid to Chaina Bazar towards Purchase of Door Mat		500.00
	Carried Over					2,48,548.00	19,096.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,48,548.00	19,096.00
30-8-2011	By Sundry Purchases		Cash Payment	CP\9	Being cash paid to Bhavathy Enterprises towards Purchase for White cloth use at club House		100.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to Sai Ram Book centers towards Purchase for long note books & slate pencil		313.00
	By Hardware Material		Cash Payment	CP\11	Being cash apid to Jagadamba traders towards purchase for 2 Unions		165.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Jagadamba Traders towards Purchase for Anchor Bolts 8 mm & Ventilator		760.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid to Krishna Hardware towards Purcahse for 1/2 Dumay plug use at A Block		60.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid to Tea Hotel towards Staff tea Expenses		284.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid to Star Hotel towards cresh Children lunch Expenses		1,100.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards Purchase for puja saman		100.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
						2,53,548.00	21,978.00
	By Closing Balance						2,31,570.00
						2,53,548.00	2,53,548.00
1-9-2011	To Opening Balance		Vch Type	Vch No.		2,31,570.00	
1-9-2011	By Vineela		Cash Payment	CP\1	Beign cash paid towards Loan		18,000.00
						2,31,570.00	18,000.00
	By Closing Balance						2,13,570.00
						2,31,570.00	2,31,570.00
2-9-2011	To Opening Balance		Vch Type	Vch No.		2,13,570.00	
2-9-2011	By HDFC Bank		Contra	CO\1	Ch. No. : Being Cash Deposited from HDFC Bank		6,00,000.00
	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid towards DC Classified Paper ads		3,000.00
	To A - 314 Surg Capt V.Kamal Kumar		Cash Receipt	CR\1	Being cashrecd towards payment for the flat no A-314 vide rect no 2448	6,00,000.00	
						8,13,570.00	6,03,000.00
	By Closing Balance						2,10,570.00
						8,13,570.00	8,13,570.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		2,10,570.00	
3-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to DCclssifies towads paper ads 28/8/11 to 30 /8/11		2,560.00
	By Tools		Cash Payment	CP\2	Being cash apid to shin shakti industrial corporation towards dire bit 3 nos		125.00
						2,10,570.00	2,685.00
	Carried Over					2,10,570.00	2,685.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,10,570.00	2,685.00
3-9-2011	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to dc classified towards paper ads flaty for sale -2/9/11 to 4/9/11		1,940.00
	By Legal Expenses		Cash Payment	CP\4	Being cash apid to Noter towards sale deed attention charges C-405		70.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to APCPDCL Towards machine transfer C-405		100.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards fitting of flute baord electrical post		300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\7	Being cash paid to wards purchase of material locally		5,000.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Beign a/c recd for the petty cash taken	5,000.00	
						2,15,570.00	10,095.00
	By Closing Balance						2,05,475.00
						2,15,570.00	2,15,570.00
6-9-2011	To Opening Balance		Vch Type	Vch No.		2,05,475.00	
6-9-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to wards local purchase of sent ramakrishna		5,000.00
	By Tools		Cash Payment	CP\2	Being cash paid to shin shakti industrial corporation towards Bit 1 no 6 mm		52.00
	By Telephone Expenses		Cash Payment	CP\3	Being cash paid to Tata tele services towareds recharge land line 64541456		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid to P.srilatha towards chresh children monthly salary for the monmth of Aug-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid to ramesh towards cleaning both rooms of labour qters for the month of aug -11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid to veeresh towards lifting of garbage for labo ur qters salary for the month of Aug-11		1,100.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\7	Being cash paid towrads Req expenses for flat no-A-210		4,200.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Eenadu classifies towards Paper ads flat for sale 10/9/11,11/9/11		1,570.00
	To HDFC Bank	079413	Contra	CO\1	Ch. No. :079413 Being cash withdrawal towards petty cash expenses	40,000.00	
						2,45,475.00	17,422.00
	By Closing Balance						2,28,053.00
						2,45,475.00	2,45,475.00
7-9-2011	To Opening Balance		Vch Type	Vch No.		2,28,053.00	
7-9-2011	By Office Expenses		Cash Payment	CP\1	Being cash apid towards purchase of puja saman		100.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid to Staff tea expenses 1		228.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to starr mass towards cresh children lunch expenses		740.00
	Carried Over					2,28,053.00	1,068.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,28,053.00	1,068.00
7-9-2011	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to chodhary electrical towards local purchase of Gova rope		650.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Durga electrical & hardware towards purchase of 4x3 dubar jalli		100.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Jaswanth electrical & hardware towards purchase of Blue sheet		350.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid to choudhary electrical towards purchase of gova rope		910.00
	By Tools		Cash Payment	CP\8	Being cash paid to Durga electrical & hardware towards purchase of 6 mm hammerbit		50.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Chodhary electrical towards purchase of Dubar jalli		350.00
	By Books & Periodicals		Cash Payment	CP\10	Being cash paid to Hanuman paper distribution towards monthly news paper baill june to july-11		520.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Chodhary electrical towards purchase of Dubar jalli 3x9		240.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Beign a/c recd for the petty cash taken	5,000.00	
						2,33,053.00	4,238.00
	By Closing Balance						2,28,815.00
						2,33,053.00	2,33,053.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		2,28,815.00	
10-9-2011	By Vineela		Cash Payment	CP\1	Beign cash paid towards Loan		10,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid to ranjith towards petty cash for site expenses		5,000.00
	To Vineela		Cash Receipt	CR\1	Being cash recd towards loan repayment	3,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	1,500.00	
						2,43,315.00	15,000.00
	By Closing Balance						2,28,315.00
						2,43,315.00	2,43,315.00
14-9-2011	To Opening Balance		Vch Type	Vch No.		2,28,315.00	
14-9-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid to Gromar food nursery towards purchasing of olants for site for totlit oppsite to club homeBill no-6868 dt 5/9/11		7,900.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\2	Being cash paid towards legal & search report for flat no-A-508		1,500.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Rajesh M towards Auto charges for ranigung to begumpet , begampet to hdfc , dhfc to clock tower		180.00
	Carried Over					2,28,315.00	9,580.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,28,315.00	9,580.00
14-9-2011	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid towards transporation charges from Ranigunj to Kawkur GWE		2,200.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to wards General stores local purchase for puja saman		100.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\6	Being cash paid to Sandhya sree .T towards legal opinion serch report for flats N o-A 407 S.K chowdary		1,500.00
						2,28,315.00	13,380.00
	By Closing Balance						2,14,935.00
						2,28,315.00	2,28,315.00
15-9-2011	To Opening Balance		Vch Type	Vch No.		2,14,935.00	
15-9-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Beign account recd for the petty cash taken for trpt & for purchase of barrels	21,288.00	
	By Steel		Cash Payment	CP\1	Being cash paid to Sri laxmi ganesh iron & hardwre stores towards purchase of ms round balls & round bilas		4,025.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Sri sainath hardware stores towards purchase of ms railing shoes		780.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Tata ale towards transporation charges Balanagar to kowkur GWE z angle 18 feet 205 lenght 1635 kgs		1,600.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to wards local purchase of ms empty barrella		1,200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Garg weight Bridge towards weightment of l angle ms pattis & sd rods		30.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid to Tata ale towards transporation charges ranigung to secunderabad		1,600.00
	By Transportation Charges		Cash Payment	CP\7	Being cash paid to Tata ale towards Transporataton cahrges Balanagar to kowkur		1,400.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Tata ale towards Transporation charges from Ranigung to kokur 1.2 pu pipe 400 nos , 8 bundles		800.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Rama dharam kanta towards weightment of sq pipe & ms round pipe		30.00
	By Sundry Purchases		Cash Payment	CP\10	Being acsh paid to wards local purchase of ms empty bariels		3,000.00
	By Steel		Cash Payment	CP\11	Being cash paid to Saah traders towards purchase of 6 mm sq rods		525.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid to United traders towards purchase of G.I Push valve		6,298.00
	Carried Over					2,36,223.00	21,288.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,36,223.00	21,288.00
15-9-2011	By A - 514 Col Satyanarain Singh & Mrs Kiran Singh		Cash Payment	CP\13	Being cash paid to T Sandya sree towards local opinion & search report for flat no-A-514		1,500.00
	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid to Sakshi classifies towards Paper ads flat for sle 16/9/11 to 21/9/11		1,920.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\15	Being cash paid towards Transporatation charges from tanigung to nacharam 406 mm -110 kgs		1,800.00
						2,36,223.00	26,508.00
	By Closing Balance						2,09,715.00
						2,36,223.00	2,36,223.00
16-9-2011	To Opening Balance		Vch Type	Vch No.		2,09,715.00	
16-9-2011	By Rajesh M. Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance		1,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid towards Registration Expenses		4,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to S.Sunil kumar towards Vehicle seerving AP 11 AC 6921		175.00
	By Postage & Courier		Cash Payment	CP\4	Being acsh paid to Blue dark courier towards purchase of spin dry mopcourier charges		1,889.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid to Mody spares towards vehicle maintenance of j rambabu		1,200.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Choudary electricals & hardware towards local purchase of gova rope		260.00
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,500.00	
						2,11,215.00	8,724.00
	By Closing Balance						2,02,491.00
						2,11,215.00	2,11,215.00
19-9-2011	To Opening Balance		Vch Type	Vch No.		2,02,491.00	
19-9-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid to General Electricals towards local purchase of 16 ep mcb & 10 dp mcb & 6 dp mcb		1,732.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards local purchase of single ring & key ring		358.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Electrical shop towards local purchase od omega rubber 2 sq feet		50.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid to Gautam Traders toeards local purchase of for bed swiches 05		50.00
	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Cash Payment	CP\5	Being cash paid to Vitr labs towards R.OWater testing 02 samples		1,000.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Bhagwathi hardware towards local purchase of 8 plc al drap & nut bolts		110.00
	Carried Over					2,02,491.00	3,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,02,491.00	3,300.00
19-9-2011	By Hardware Material		Cash Payment	CP\7	Being cash paid to Bhagwathi hardware towards local purchase of 600x600 ci cover & 08 gax g1 wire		2,095.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\8	Being cash paid towards local purchase of for enjin oil use at earth compact mission		260.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\9	Being cash paid to Sri venkateswara stores repairs towards refelling LPG gas 2 kg		90.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid to General stores towards local purchase of puja saman		100.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid to Greenwood general stores towards local purchase of 4 vimbar & tude surf		80.00
	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cash paid to Om sai Dharam weight bridge towards steel weight		100.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Chodhary electrical & hardware towards local purchase for Black japan		60.00
	By Sundry Purchases		Cash Payment	CP\14	Being cash paid to sri sai ram book center towards local purchase for chak box		50.00
	By Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid to Jagadamba Hardware & electrical towards local purchase for 4' x 3 pvc Reduer		440.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid to Bhagwathi hardware towards local purchahse for for speaker wire 1 1/2 bande		600.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Vasant trading co towards local purchase of Anchor Bolts 2 pin pipe		1,090.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid to Sri sai ram Book center towards purchase of rubber stamp for inward & outward for security		240.00
	By Tools		Cash Payment	CP\19	Being cash paid to Jagadamba Hardware towards local purchase for Drill bit 8 mm & 10 mm		120.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid to Bhagwathi hardware towards local purchas efor spring Box s		437.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to Raman Fastners towards local purchase for threading rod & nut bolts		146.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\22	Being cash paid to sri sai anand gas agencies towards refelling oxygen gas cylender with transport clylinder		730.00
	By Office Expenses		Cash Payment	CP\23	Being acsh paid to Laxmi home needs & electronics towards local purchase for every day battery charger		350.00
	Carried Over					2,02,491.00	10,288.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,02,491.00	10,288.00
19-9-2011	By Electrical Goods		Cash Payment	CP\24	Being csh paid to Bhagwathi hardware towards local purchase for 16 three pin top 07 us		385.00
	By Hardware Material		Cash Payment	CP\25	Being cash paid to Bhagwathi hardware towards local purcahse 10mm anchor bolts		40.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid to Prakesjh Enterprises towards local purcahse for 10 mm anchor Bolts 05 mm		45.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid to Bhagwathi hardware towards local purchase for every day battery & black japan		310.00
	By Miscellaneous Expenses		Cash Payment	CP\28	Being cash paid to Krishna towards APSEB board for for shifitting of electrical meter		200.00
	By Labour Welfare Expenses		Cash Payment	CP\29	Being cash paid to Hanumanth towards clearing of Drinage line C Block		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\30	Being cash paid to Bharat khadi Darshan towards local putrchase of national flag by GWR member for 15/8/11		400.00
	By Labour Welfare Expenses		Cash Payment	CP\31	Being cash paid to Star mess towards cresh chaildren lunch expenses for 3/9/11 to 16/9/11		2,480.00
	By Office Expenses		Cash Payment	CP\32	Being cash paid towards Staff tea Expenses 3/9/11 to 15/9/11]		584.00
	By Office Expenses		Cash Payment	CP\33	Being cash paid to wards purcahse of puja saman		100.00
	By Conveyance		Cash Payment	CP\34	Being cash paid to Security personal towards auto cahrges from old alwal to GWE site for steel weightments		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\35	Being cash paid to Dalmia Assocites towards local puracse for hand cloth 9 mts		702.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\36	Being cash paid to Sri venkateswara stores towards refelling 2 kg gas cylender		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\37	Being cash paid to Cell phone shop towards local purcahse for card reder		60.00
	By Vineela		Cash Payment	CP\38	Beign cash paid towards Loan		11,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	15,000.00	
	By Closing Balance					2,17,491.00	26,794.00
							1,90,697.00
						2,17,491.00	2,17,491.00
20-9-2011	To Opening Balance		Vch Type	Vch No.		1,90,697.00	
20-9-2011	To HDFC Bank	079415	Contra	CO\1	Ch. No. :079415 Being amt cash with drawl from Hdfe bank	60,000.00	
	By Closing Balance					2,50,697.00	
							2,50,697.00
						2,50,697.00	2,50,697.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To Opening Balance		Vch Type	Vch No.		2,50,697.00	
21-9-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1			10,000.00
	By Books & Periodicals		Cash Payment	CP\2	Being cash paid to Eliphant .com towards purchase of books for the library		3,354.00
	By Books & Periodicals		Cash Payment	CP\3	Being cash paid to Elipkant .co towards library books		1,188.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\4	Being cash paid towards search & legal report		1,500.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamps papers 10nos		1,200.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Ravan studio towards photos for carmy group insurance flat no-A-514		90.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Ravan studio towards photos for carmy group insurance flat no-A-115		60.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Ravan studio towards photos for carmy group insurance flat no-A-115,215,511		300.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Balaji Enterprises towards jamper hamber fitter		135.00
						2,50,697.00	17,827.00
	By Closing Balance						2,32,870.00
						2,50,697.00	2,50,697.00
22-9-2011	To Opening Balance		Vch Type	Vch No.		2,32,870.00	
22-9-2011	By Books & Periodicals		Cash Payment	CP\1	Being cash paid to Flipkaraj towards Purchase of goose humps book 1 nos		83.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Times of india towards Paper ads Flat for sale -24/9/11,25/9/11		300.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Md shakeer towards Petrol charges for site visit		70.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards purchase of material locally for site		5,000.00
	By Books & Periodicals		Cash Payment	CP\5	Being cash paid to Flipkart towards library Books		346.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards Purchase of plants for club house & plants area at C20 to 26 & 12 to 19		17,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Payment	CP\7	Being cash paid towards Req Expenses for flat no-A-210		2,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Payment	CP\8	Being cash paid towards Misc Expenses for flat No-A-210		2,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Payment	CP\9	Being cash paid towards E.C Expenses for flat no-A-210		200.00
	By A - 405 Kamesh Gopa Raju		Cash Payment	CP\10	Being cash paid to Req Expenses for flat no-A-405		2,000.00
	By A - 405 Kamesh Gopa Raju		Cash Payment	CP\11	Being cash paid towards Registration Expenses for flat No -A-405		2,000.00
						2,32,870.00	30,999.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,32,870.00	30,999.00
22-9-2011	By A - 405 Kamesh Gopa Raju		Cash Payment	CP\12	Being cash paid towards Electricity Expenses for flat no-A-405		200.00
	By A - 402 Monisha Pepper		Cash Payment	CP\13	Being cash paid towards Registration Expenses For flat no-A-402		2,000.00
	By A - 402 Monisha Pepper		Cash Payment	CP\14	Being cash paid towards Registration Expenses For flat No-A-402		2,000.00
	By A - 402 Monisha Pepper		Cash Payment	CP\15	Being cash paid to Electricity Expenses towards For flat no-A-402		200.00
	By Books & Periodicals		Cash Payment	CP\16	Being cash paid to Flipkart .com towards Library Books		551.00
						2,32,870.00	35,950.00
	By Closing Balance						1,96,920.00
						2,32,870.00	2,32,870.00
23-9-2011	To Opening Balance		Vch Type	Vch No.		1,96,920.00	
23-9-2011	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	12,600.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	300.00	
						2,09,820.00	
	By Closing Balance						2,09,820.00
						2,09,820.00	2,09,820.00
24-9-2011	To Opening Balance		Vch Type	Vch No.		2,09,820.00	
24-9-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to T suryanarayan towards Vechile repairs Charges of Vechile no -AP 29 AE 6435		433.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material Locally for site		5,000.00
	By K.Bhasker-Advance		Cash Payment	CP\3	Being cash paid to Stamp paper towards stamp paper of K Basker		700.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\4	Being acsh paid towards Registration post		200.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to P.Narender towards Refershment charges 7 -00 to 10-00 for Brniging stff due		50.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash paid to Reliamce towards Modern Bill Relation ship 2889579824 dt 5/8/11 to 4/9 /11		83.00
	By Books & Periodicals		Cash Payment	CP\7	Being cah paid to Flikart .com Towards Library Books		976.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Madhavi towards Conveny for auto Fares Because fo Telangana Bhandh		480.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\9	Being cash paid to Postal & courier charges towards for Flat No-A-408		2,100.00
	Carried Over					2,09,820.00	10,022.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,09,820.00	10,022.00
24-9-2011	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\10	Being cas paid to T.Sandaya Sree towards Legal of Search Report for Flat no-A-319		1,500.00
	By Books & Periodicals		Cash Payment	CP\11	Being cash paid to fLIPKART . COM Towards Library Books		1,728.00
						2,09,820.00	13,250.00
	By Closing Balance						1,96,570.00
						2,09,820.00	2,09,820.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		1,96,570.00	
28-9-2011	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Cash Payment	CP\1	Being Cash paid towards C-314 -350,C-322-350,C-413-350,C-422-350 FOR eLECTRICITY bill PAYMENTS		1,750.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	being account recd for the petty cash taken towards purchase of plants	27,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Beign account recd for the petty cash taken	5,000.00	
						2,28,570.00	1,750.00
	By Closing Balance						2,26,820.00
						2,28,570.00	2,28,570.00
29-9-2011	To Opening Balance		Vch Type	Vch No.		2,26,820.00	
29-9-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid to Gromor food Nursuery towards Purchase of Plants of site Club work Bill no -6974 dt 19/9/11		10,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards tLocal purchase for pen Box s & tele sheet		162.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Sree laksh,i Digital Services towards Xerox for Sheet Drawings		12.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to Sree Venkatresswara trsders towards Local purchase for gumboot		600.00
	By Roadwork Material		Cash Payment	CP\5	Beingcash paid to Aggarwal Machine tools towards Local purchase for Cup Wheel use at Road Cleaning		840.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Metro company towards Local purchase for Rubber Sheet		60.00
	By Gardening Material		Cash Payment	CP\7	Being cash paid to Sri Krupa nursery towards Local purchase for shade grass use		1,125.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\8	Being cash paid to Sri Venkateswara traders towards local purchase of 2 kgs lpg sag refelling		100.00
	By Tools		Cash Payment	CP\9	Being cash paid to Krishna Hardware towards Local purchase for 6 mm Hammer Blt		40.00
	By Plywood / Glass		Cash Payment	CP\10	Being cash paid to Sr laxmi glass & plywood center towards local purchase for glass locks for Notis Boards		300.00
	Carried Over					2,26,820.00	13,239.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,26,820.00	13,239.00
29-9-2011	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Being cash paid to Sri sai Anand gas Agencies towards Refelling oxyzen gas Cylender		490.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Vijay & co towards slocal purchase for 5 nut Bolts use at water line purpose		177.00
	By Repairs & Maintanance		Cash Payment	CP\13	Being cash paid to Balaji mini tools towards Repairing for plant power 4 Grinder		250.00
	By Hardware Material		Cash Payment	CP\14	Being csh paid to Jai hanuman glass & plywood towards local purchase for 12 aldrap & nut Bolts		111.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid to Bhagwathi Hardwrae towards local purchase for Blue Shoet & 20 tube cloe use at Labour		560.00
	By Office Expenses		Cash Payment	CP\16	Being acsh paid to wards local purchase for Duero cello Battery & Brown sheet		47.00
	By Tools		Cash Payment	CP\17	Being cash paod towards Local purchase for sickle use at grass cutting		50.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Jai Hnauman Glass & plywood towards local purchase for Tower Bolts with Serews		70.00
	By Office Expenses		Cash Payment	CP\19	Being cash paid to Jai balaji enterprises towards Local purchase for 5 hs wood polish 6 ns		983.00
	By Office Expenses		Cash Payment	CP\20	Being cshpaid towards Local purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid towards Star Hotel towards Crsh Chaidren lunch Expenses		1,200.00
	By Office Expenses		Cash Payment	CP\22	Being cash paid to wards Staff tea Expenses		320.00
	By Misllaneous Expenses - Site		Cash Payment	CP\23	Being cash paid to Balaji Bharma Kanta towards D.M.C Weight		80.00
	By Office Expenses		Cash Payment	CP\24	Being cash paid to Arihant Aluminium Hardwre towards local purchase for Aluminium for notice boards		1,365.00
	By Hardware Material		Cash Payment	CP\25	Being acsh paid to ADeshwar Hardware towards local purchase for 6 nut Bolts use at play area Bridge for site		1,092.00
	By TDS Payable		Cash Payment	CP\26	Beingcash paid towards tds arrears		4,385.00
	By Plumbing & Sanitary		Cash Payment	CP\27	Being cash paid to jagadamba Hardware & Electrical towards Local purchase of CP Falngs & CP ex Nipples		530.00
	By Gardening Material		Cash Payment	CP\28	Being cash paid to Gromer food nursuay towards purchase of plants billnio06974 dt 19/9/11		15,500.00
	Carried Over					2,26,820.00	40,549.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,26,820.00	40,549.00
29-9-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\29	Being cash paid towards purchase of material locally site for GWE site		5,000.00
	To HDFC Bank	079416	Contra	CO\1	Ch. No. :079416 Being amt Cash Dwith drawl from Hdfc Bank	50,000.00	
	By Closing Balance					2,76,820.00	45,549.00
							2,31,271.00
						2,76,820.00	2,76,820.00
30-9-2011	To Opening Balance		Vch Type	Vch No.		2,31,271.00	
30-9-2011	By Printing & Stationery		Cash Payment	CP\1	Beingc hqe issued to ODYSSEY towards purchase of DVD & vcd's		5,363.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cheq issued toMurali towards paper inserts		625.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Labour lunch Expenses towards fitting at purle board		300.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to wards DC Classifies towards paper ads 30 /9/11,1/10/11,2/10/11		1,940.00
	By Books & Periodicals		Cash Payment	CP\5	Being cash paid to flipkart .com towards library Books		7,699.00
	By Books & Periodicals		Cash Payment	CP\6	Being cash [aid to Flipkart .com towards libraey Books		772.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to M Rajesh towards Transporation chargse Auto charges KPHB to rajigung		135.00
	By Books & Periodicals		Cash Payment	CP\8	Being cash paid to Flipkart .com towards libary Books		324.00
	By Books & Periodicals		Cash Payment	CP\9	Being cash paid to Flipkart .com towards library Books		813.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Madhavi towards Convency to site Because of telenganaBandh from 26/9/11 to 30/9/11		400.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid to Vinesh towards lifting of carbaze		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cahs paid to wards claring of tiolets and Both Rooms		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid to PSrilatha towards Teacher monthly salary for the month of Sep-11		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\14	Being cash paid to wards stamp papers		180.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid to Registartion post towards paper copy		165.00
	By Closing Balance					2,31,271.00	23,816.00
							2,07,455.00
						2,31,271.00	2,31,271.00
1-10-2011	To Opening Balance		Vch Type	Vch No.		2,07,455.00	
1-10-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to A.Rajesh towards auto fare from 24/9/11 to 30/9/11 total 7 days		420.00
	Carried Over					2,07,455.00	420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,07,455.00	420.00
1-10-2011	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to C Krishna towards paper insert to Hitech city , panjagutta, jubilhills with ramesh & murali		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being amt credited to wards purchase of material locally for site		5,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being ash paid to murali towards paper insert at uppal , tarnaka		562.00
	By K.Bhasker-Advance		Cash Payment	CP\5	Being cash paid to T Sandhya sree towards legal option for flat C-424		1,500.00
	By Books & Periodicals		Cash Payment	CP\6	Being cash paid to Flipkart .com towards library Books		362.00
						2,07,455.00	8,044.00
	By Closing Balance						1,99,411.00
						2,07,455.00	2,07,455.00
3-10-2011	To Opening Balance		Vch Type	Vch No.		1,99,411.00	
3-10-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to C Krishna towards allowing for working late evening for exhibition at rsi clud 6 -00 p to 11-30 pm		200.00
						1,99,411.00	200.00
	By Closing Balance						1,99,211.00
						1,99,411.00	1,99,411.00
5-10-2011	To Opening Balance		Vch Type	Vch No.		1,99,211.00	
5-10-2011	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for search report	1,500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
	By Plywood / Glass		Cash Payment	CP\1	Being cash paid to sri laxmi glass & plywood center towards local purchase for 5 mm saliding fglass		2,750.00
	By Gardening Material		Cash Payment	CP\2	Being cash paid to sai krupa nursing towards local purchase for shade grass use at A Block loan		375.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Raman Fasteners towards local purchase for self dril screwis use at teerel		1,617.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to sri venkateshwara towards local purchase of coat jalli		80.00
	By Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to Shiv shathi electronics towards local purchase for Mx BNC conctor use at cc cemera		80.00
	By Computer Repairs & Maintanance		Cash Payment	CP\6	Being cash paid to Supreme infortech towards purchase of for adopter services		950.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to sri ganesh steel udyog towards local purchase for flat patti		385.00
	Carried Over					2,10,711.00	6,237.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,10,711.00	6,237.00
5-10-2011	By Electrical Goods		Cash Payment	CP\8	Being cash paid to sri durga electrical towards local purchase for 4 tubes light set		807.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid to Ushodaya super market towards local purchase for plastic bucket		1,080.00
	By Anand Jyothi Babu on A/c		Cash Payment	CP\10	Being acsh paid to Jyothi babu towards labour Dinner expenses		700.00
	By Ishaq on A/c (Centring Works)		Cash Payment	CP\11	Being acsh paid to Ishaq towards labour transporation charges for auto because bus band		200.00
	By N.Ramu on A/c		Cash Payment	CP\12	Being acsh paid to N.Ramu towards labour transporation charges for auto because bus band		200.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid to general store towards local purchase for kerosan & pinoil water pipe		100.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid to general stores towards local purchasewfor puja saman		100.00
	By Office Expenses		Cash Payment	CP\15	Being cash pia to tea hotel towards staff tea expenses		296.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid to star mess towards cresh children lunch expenses		1,220.00
	By Miscellaneous Expenses		Cash Payment	CP\17	Being amt paid towards can parking AP10AK7871 shaker car		30.00
	By Petrol Expenses		Cash Payment	CP\18	Being amt paid to MD Shakeer towards petrol charges paper incientuves		75.00
	By Petrol Expenses		Cash Payment	CP\19	Being cash paid to K Martand towards site visit to Gwe		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\20	Being cash paid towards local purchase of plants		15,000.00
	By Petrol/diesel/oil		Cash Payment	CP\21	Being cash paid to Kesoram sunderlal fateh puria towards petrocard deposit to tata indicom AP 10 AK 7871		500.00
	By Books & Periodicals		Cash Payment	CP\22	Being cash paid to Flipkart .com towards libray books		106.00
	By Computer Repairs & Maintanance		Cash Payment	CP\23	Being cash paid to Durga enterprises towards purchase of ups battery		800.00
	By Telephone Expenses		Cash Payment	CP\24	Being acsh paid to Tata tele services towards rechaerges no -64541456		1,500.00
	By Advertisement Expenses		Cash Payment	CP\25	Being cash paid to sakshi classifies towards paper ads flats for 8/10/11 to 13/10/11		1,920.00
	To HDFC Bank	079417	Contra	CO\1	Ch. No. :079417 Being cash with drawl from Hdfe bank	50,000.00	
	By Misllaneous Expenses - Site		Cash Payment	CP\26	Being cash paid to Ravi weight Bridge towards weightment ms patties & angles		40.00
	Carried Over					2,60,711.00	31,011.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,60,711.00	31,011.00
5-10-2011	By Misllaneous Expenses - Site		Cash Payment	CP\27	Being cash paid to Rama dharam kanta towards weightment towards ms round pipe		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\28	Being cash paid to Garg weight bridge towards weightments of ms I angke		30.00
	By Transportation Charges		Cash Payment	CP\29	Being cash paid to Tata ale towards transporation charges ranigung to nacharam		1,800.00
	By Transportation Charges		Cash Payment	CP\30	Being cash paid to TATA ALC Towards transporation charges from balangar to kowkur		800.00
	By Transportation Charges		Cash Payment	CP\31	Being cash paid to DCM towards transporation charges rajigung to musheerabad		2,200.00
	By Transportation Charges		Cash Payment	CP\32	Being cash paid to Tata ALE towards transporation charges		1,250.00
	By Misllaneous Expenses - Site		Cash Payment	CP\33	Being acsh paid to Ravi weight bridge towards weightments if binding wire		40.00
	By Sundry Purchases		Cash Payment	CP\34	Being cash paid to local purchase of ms empty barrells		3,000.00
	By Closing Balance					2,60,711.00	40,181.00
							2,20,530.00
						2,60,711.00	2,60,711.00
7-10-2011	To Opening Balance		Vch Type	Vch No.		2,20,530.00	
7-10-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken for local purchases & for transportaiton (BY N.Anil kumar on a/c)	7,412.00	
	By Closing Balance					2,27,942.00	
							2,27,942.00
						2,27,942.00	2,27,942.00
11-10-2011	To Opening Balance		Vch Type	Vch No.		2,27,942.00	
11-10-2011	To A - 408 A.Padmaja Rao		Cash Receipt	CR\1	Being cash reced towards payment for the flat no A-408 R. No.2502	12,50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	15,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					14,97,942.00	
							14,97,942.00
						14,97,942.00	14,97,942.00
12-10-2011	To Opening Balance		Vch Type	Vch No.		14,97,942.00	
12-10-2011	By Conveyance		Cash Payment	CP\1	Ch. No. : Being cash paid to Nagamani towards conveyance charges for 11/10/11		150.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to Dana lakshmi Enterprises towards Vechile servicing of suresh , sales manger		1,024.00
	Carried Over					14,97,942.00	1,174.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,97,942.00	1,174.00
12-10-2011	By Office Expenses		Cash Payment	CP\3	Being cash paid to sri makana Metals towards Cash Box		225.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards Auto charges for telengana bandh dt8 /10/11,keerthi, sunitha , ashwini , Nagamani for four members		100.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards Petrol charges for 4/8/11 to 21/9/11		615.00
	By G.Murali Petty Cash		Cash Payment	CP\6	Being cash paid towards plasting of flex		1,000.00
	By Conveyance		Cash Payment	CP\7	Being cash paid towards Nagamani Auto conveyance for 7/10/11		80.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts		562.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Dwarak auto xerox towards one month of xerox		1,260.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to Elounge internet services towards Scaning for prise list 4 x 10		40.00
	By Conveyance		Cash Payment	CP\11	Being cash paid to Madhavi towards conveency for Auto charges for Telangana bandh		360.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\12	Being cash paid towards purchaseing of material locally for site		5,000.00
	By Gardening Material		Cash Payment	CP\13	Being cash paid to Gromar food nursery towards purchase of plants to site total from 24 to 16 and 9 to 10 flats		9,400.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid to Star hotel towards cresh children lunch expenses		1,200.00
	By Electrical Goods		Cash Payment	CP\15	Being cash paid to Padmavathi traders towards local purchase of clamps		196.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to Om sai Dharma weight Bridge towards steel Weight		50.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to General stores towards local purchase for puja saman		100.00
	By P.Rajaiah on A/c		Cash Payment	CP\18	Being cash paid towards transporation charges for labour		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Om sai bharam weight Bridge towards Steel weight		50.00
	By Steel		Cash Payment	CP\20	Being cash paid to Krishna hardware towards local purchase for ms Billa		75.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to Krishna hardware towards local purchase for rach Bolts use at Club house C 405 flat		300.00
	By Chemicals		Cash Payment	CP\22	Being cash paid to Anisha Associates towards purchase for anchor set chaemivals		714.00
	Carried Over					14,97,942.00	23,001.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,97,942.00	23,001.00
12-10-2011	By Labour Charges		Cash Payment	CP\23	Being cash paid towards cutting of 2 foam and making boarder edge of compact		300.00
	By Electrical Goods		Cash Payment	CP\24	Being cash paid to Jagadamba Hardwre & electrical towards purchase of all drap, gang box		1,005.00
	By Labour Charges		Cash Payment	CP\25	Being cash paid to D Hanumanth labour towards cleaning of Drainage line at C -13 flats labour charges		100.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\26	Being cash paid to Butchaiah machine towards labour charges for removing pump		1,000.00
	By Office Expenses		Cash Payment	CP\27	Being cash paid towards purchase of Surf		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\28	Being cash paid to Om sai Dharm Weight Bridge towards steel Weight		50.00
	By HDFC Bank		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank		12,50,000.00
	To HDFC Bank		Contra	CO\2	Being amt towards cash withdrawl from Hdfc bank	12,50,000.00	
	To A - 314 Surg Capt V.Kamal Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-314 R. No.2503	2,00,000.00	
	By Closing Balance					29,47,942.00	12,75,496.00
							16,72,446.00
						29,47,942.00	29,47,942.00
13-10-2011	To Opening Balance		Vch Type	Vch No.		16,72,446.00	
13-10-2011	By HDFC Bank		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank		2,00,000.00
	By Closing Balance					16,72,446.00	2,00,000.00
							14,72,446.00
						16,72,446.00	16,72,446.00
15-10-2011	To Opening Balance		Vch Type	Vch No.		14,72,446.00	
15-10-2011	By Conveyance		Cash Payment	CP\1	Being cash paid toM.rajesh towards telengana bhand KPHB colony to ranigung for auto convencys		130.00
	By Books & Periodicals		Cash Payment	CP\2	Being cash paid to Flipkart.com towards libraryBooks		742.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Dwarak Auto xerox towards tuff bund plassting at flex 12+8,6+4 20nos		1,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Labour auto lunch expenses towards fiting at flex kowkur, hanumanpet, ammaguda, 12+8		350.00
	By P.Rajaiah on A/c		Cash Payment	CP\5	Being cash paid towards payment against cheq bonce		2,574.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to DC Classifies towards paper ads flat for sale 14/10/11 to 16/10/11		1,940.00
	Carried Over					14,72,446.00	6,736.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,72,446.00	6,736.00
15-10-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\7	Being cash paid to Fortine motors pvt ltd towards servicing charges for vechile AP10AL 1682		841.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid to Goutham motors towards serviicng vechile no-AP29N7364 K satyanarayana chary		1,200.00
	By Conveyance		Cash Payment	CP\9	Being acsh apid to madhavi towards telengana strike for Auto convency from 8/10/11 to 21/10 /11		480.00
	By Conveyance		Cash Payment	CP\10	Being acsh paid to Rajesh towards convency for auto because telangana strike 1/10/11 to 15/10/11		720.00
	By Advertisement Expenses		Cash Payment	CP\11	Beingcash paid to Murali towards paper inserts		625.00
	By Conveyance		Cash Payment	CP\12	Being cash piad to V Ravi towards transporation charges due to Rtc busses strike from 1 /10/11 to 14/10/11		880.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being cash paid to wards petty cash expenses		5,000.00
	By Conveyance		Cash Payment	CP\14	Being cash paid to Rajesh towards Notransporation charges because telangana strike auto convency s		260.00
	By HDFC Bank		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank		10,00,000.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
	By Closing Balance					14,73,446.00	10,16,742.00
							4,56,704.00
						14,73,446.00	14,73,446.00
17-10-2011	To Opening Balance		Vch Type	Vch No.		4,56,704.00	
17-10-2011	By Books & Periodicals		Cash Payment	CP\1	Being cash paid to Elipkart.com towards library books		212.00
	By Transportation Charges		Cash Payment	CP\2	Being cash apid to Rama enterprises towards transporation charges for vitrified tilespo no-7577 -115 boxes		2,200.00
	By Consultants Fees		Cash Payment	CP\3	Being acsh paid to sasi kumar towards etds returns 1st qter		650.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash apid to Eenadu classifies towards paper ads flat for sale 22/10/11,23/10/11		1,840.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\5	Being cash apid towards purchase of round bills , ms shoe cups, round balls , fruit parkinf covery		4,000.00
	By Closing Balance					4,56,704.00	8,902.00
							4,47,802.00
						4,56,704.00	4,56,704.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Opening Balance		Vch Type	Vch No.		4,47,802.00	
22-10-2011	To Repairs & Maintanance of Equipment		Cash Receipt	CR\1	Being cash recd for the paid amt for the equipment repair	1,000.00	
						4,48,802.00	
	By Closing Balance						4,48,802.00
						4,48,802.00	4,48,802.00
23-10-2011	To Opening Balance		Vch Type	Vch No.		4,48,802.00	
23-10-2011	To HDFC Bank	079419	Contra	CO\1	Ch. No. :079419 Being cash withdrawl from petty cash expenses	50,000.00	
						4,98,802.00	
	By Closing Balance						4,98,802.00
						4,98,802.00	4,98,802.00
24-10-2011	To Opening Balance		Vch Type	Vch No.		4,98,802.00	
24-10-2011	To A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-210 vide rect no2519	40,000.00	
						5,38,802.00	
	By Closing Balance						5,38,802.00
						5,38,802.00	5,38,802.00
25-10-2011	To Opening Balance		Vch Type	Vch No.		5,38,802.00	
25-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited with Bank		1,00,000.00
						5,38,802.00	1,00,000.00
	By Closing Balance						4,38,802.00
						5,38,802.00	5,38,802.00
27-10-2011	To Opening Balance		Vch Type	Vch No.		4,38,802.00	
27-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to T. Suryanarayana towards incentive for the year -11-12		1,010.00
	By Incentives		Cash Payment	CP\2	Being cash paid to Muthar ahamd towards incentive for the year -11-12		417.00
	By Incentives		Cash Payment	CP\3	Being cash paid to M.Suresh towards incentive for the year -11-12		1,067.00
	By Incentives		Cash Payment	CP\4	Being cash paid to I. Ramakrishna towards incentive for the year -11-12		249.00
	By Incentives		Cash Payment	CP\5	Being cash paid to S.Madhavi towards incentive for the year -11-12		311.00
	By Incentives		Cash Payment	CP\6	Being cash paid to R.Surender towards incentive for the year -11-12		327.00
	By Incentives		Cash Payment	CP\7	Being cash paid to Ranjith Prakesh towards incentive for the year -11-12		2,672.00
	By Incentives		Cash Payment	CP\8	Being cash paid to P.Harry daniel towards incentive for the year -11-12		1,048.00
	By Incentives		Cash Payment	CP\9	Being cash paid to M.Srinivs rao towards incentive for the year -11-12		638.00
	Carried Over					4,38,802.00	7,739.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,38,802.00	7,739.00
27-10-2011	By Incentives		Cash Payment	CP\10	Being cash paid to S.Nagamani towards incentive for the year -11-12		965.00
	By Incentives		Cash Payment	CP\11	Being cash paid to G.Rajesh towards incentive for the year -11-12		96.00
	By Incentives		Cash Payment	CP\12	Being cash paid to J.Rambabu towards incentive for the year -11-12		529.00
	By Incentives		Cash Payment	CP\13	Being cash paid to G.Vineela towards incentive for the year -11-12		675.00
	By Incentives		Cash Payment	CP\14	Being cash paid to M.Malla Reddy towards incentive for the year -11-12		437.00
	By Incentives		Cash Payment	CP\15	Being cash paid to B Purushotham Reddy towards incentive for the year -11-12		621.00
	By Incentives		Cash Payment	CP\16	Being cash paid to P.Srinivas towards incentive for the year -11-12		76.00
	By Incentives		Cash Payment	CP\17	Being cash paid to M.Rajesh towards incentive for the year -11-12		190.00
	By Incentives		Cash Payment	CP\18	Being cash paid to D.Shiv shanker towards incentive for the year -11-12		253.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\19	Being cash paid towards photo D-213		200.00
	By Books & Periodicals		Cash Payment	CP\20	Being cash paid to Flipkart.com towards Library Books		158.00
	By K.Sunil Petty Cash		Cash Payment	CP\21	Being cash paid towards Purchase of DVD Writer , smps		3,000.00
	By Conveyance		Cash Payment	CP\22	Being cash paid to Nagamani towards conveyancy 12/10/11,13 /10/11,17/10/11		195.00
	By Staff Welfare		Cash Payment	CP\23	Being cash paid to Md shanker towards Dinner Rsi club		85.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\24	Being cash paid towards purchase of material		5,000.00
	By Printing & Stationery		Cash Payment	CP\25	Being cash paid to Satyam Process pvt ltd towards A o size from printing		504.00
	By Staff Welfare		Cash Payment	CP\26	Being cash paid towards staff welfare for Diwali		3,125.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\27	Being cash paid towards purchase of ms roundplates		1,200.00
	By Conveyance		Cash Payment	CP\28	Being cash paid towards Auto charges conveyancy		130.00
	By Telephone Expenses		Cash Payment	CP\29	Being cash apid to Rcil towards Reliance modern bill ris 2889579824 dt 5/9/11 to 4/10/11		441.00
	By Advertisement Expenses		Cash Payment	CP\30	Being cash paid to G Murali towards paper inserts at ecil		618.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\31	Being acsh paid towards purchase of material locally		5,000.00
	Carried Over					4,38,802.00	31,237.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,38,802.00	31,237.00
27-10-2011	By Transportation Charges		Cash Payment	CP\32	Being cash paid to Maharaj carpets towards transportation charges from sp road		600.00
	By Legal Expenses		Cash Payment	CP\33	Being cash paid to stamp paper towards stamp paper		550.00
	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\34	Being acsh paid towards stamp paper in dept loan flat no-A-319		220.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\35	Being cash paid towards Nil Ec for flat no-A-310		200.00
	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\36	Being cash paid towards ec Exp FOR DEP NIL FOR FLAT NO-a-319		200.00
	By A - 514 Col Satyanarain Singh & Mrs Kiran Singh		Cash Payment	CP\37	Being cash paid towards Ec Exp for flat no-A-514		200.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\38	Being cash paid towards Ec Exp for flat no-A-407		200.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\39	Being cash paid towards hoto graph		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\40	Being cash paid toDurga enterprises towards purchase of atmps, Dvd writer		1,870.00
	By Hardware Material		Cash Payment	CP\41	Being cash paid to Bhagawathi Hardware towards purchase of chain link 6'3		270.00
	By Office Expenses		Cash Payment	CP\42	Being cash paid to China bazar towards purchase of water Bottles of plastic key Box		335.00
	By Hardware Material		Cash Payment	CP\43	Being acsh paid to Sri sainath hardware towards purchase of ms Balls 25 nos		1,376.00
	By Hardware Material		Cash Payment	CP\44	Being cash paid to Bhagawathi Hardawre towards purchase of ss aldrap 12"		758.00
	By Printing & Stationery		Cash Payment	CP\45	Being acsh paid to Veeaar Digital process towards A 2 size for A block		120.00
	By HDFC Bank		Contra	CO\1	Being csh Deposited with Hdfc bank		40,000.00
	By Electrical Goods		Cash Payment	CP\46	Being cash paid to Gautam Traders towards purchase of surface 6 model box for GYM		35.00
	By Hardware Material		Cash Payment	CP\47	Being cash paid to Bhadwathi Hardware towards purchase of 3 cror 2.5 sq metaer capper wire		220.00
	By Sundry Purchases		Cash Payment	CP\48	Being acsh paid to sri sai ram books center towards purchase for box		50.00
	By Petrol/diesel/oil		Cash Payment	CP\49	Being cash paid towards coconut oil use at plumber 1 kg		100.00
	By Plywood / Glass		Cash Payment	CP\50	Being cash paid to Sri laxmi glas towards purchase of 4 mm plain glass for C-128		336.00
	By Sundry Purchases		Cash Payment	CP\51	Being cash paid to Bhagwathi Hardware towards purchase of Balket fitting camps gang bOx		1,095.00
	By Labour Charges		Cash Payment	CP\52	Being csh paid to Hanuman towards Dranage markable clearing at C block 8,19		100.00
	Carried Over					4,38,802.00	80,172.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,38,802.00	80,172.00
27-10-2011	By Office Expenses		Cash Payment	CP\53	Being cash paid to sri vasavi medical & general stores towards purchase of first aid kit		858.00
	By Gardening Material		Cash Payment	CP\54	Being cash paid to Gromor food nuserly towards purchase of for jaqmatia plants		500.00
	By Hardware Material		Cash Payment	CP\55	Being cash paid to Krishna hardware towards purchase of cp flanger of rach bolts		645.00
	By Books & Periodicals		Cash Payment	CP\56	Being acsh paid to Hanuman p[aper DFistriduter towards news paper bill for Eenadu		520.00
	By Office Expenses		Cash Payment	CP\57	Being cash paid to wards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\58	Being acsh paid to Star hotel towards cresh children lunch expenses 10/10/11 & 21/10/11		2,140.00
	By Hardware Material		Cash Payment	CP\59	Being cash paid to Bhagawathi hardware towards local purchase for Nut bolts		58.00
	By Office Expenses		Cash Payment	CP\60	Being cash paid towards staff expenses		556.00
	By Electrical Goods		Cash Payment	CP\61	Being cash paid towards purchase of 20 m mcb., 10 spmcs		1,732.00
	By Office Expenses		Cash Payment	CP\62	Being csh paid to Vijay steel palce towards purcjase for tea cups of tea trea at office		640.00
	By Printing & Stationery		Cash Payment	CP\63	Being cash paid to sri sai Book center towads purchasefor cello ball pens & refells		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\64	Being cash paid to sri venkateswara stores repairing towards refelling for 2 kgs gas celender		100.00
	By Hardware Material		Cash Payment	CP\65	Being cash paid to Krishna Hardwrae towards purchase for rach bolts		450.00
	By Hardware Material		Cash Payment	CP\66	Being cash paid to Krishna Hardwrae towards purchase for rach bolts		1,210.00
	By Plumbing & Sanitary		Cash Payment	CP\67	Being cash paid to Jagadamba Hardware & electrical towards purchase for pvc jalli & 1" nipple		1,005.00
	By Misllaneous Expenses - Site		Cash Payment	CP\68	Being cash paid to Om sai dharam weight Bridge towards steel weight		100.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\69	Being cash paid towards petty cash expenses		4,205.00
	To K.Sunil Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	15,000.00	
	By Closing Balance					4,56,802.00	95,091.00
							3,61,711.00
						4,56,802.00	4,56,802.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To Opening Balance		Vch Type	Vch No.		3,61,711.00	
29-10-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Purchase of materials locally at GWE		5,000.00
	By Akash Steels		Cash Payment	CP\2	Being cash paid towards person for desil wheel steel deducted on 26/10/11		500.00
	By Incentives		Cash Payment	CP\3	Being cash paid to M. Ramakrishna towards Incentive for year 2011-2012		402.00
	By Incentives		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards incentives for year 2011-2012		598.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Jagadamba Hardware & electrical towards purchase for wall cutting Blade		240.00
	By Steel		Cash Payment	CP\6	Being cash paid to S.B Steel towards purchase of ms plates		439.00
	By Misllaneous Expenses - Site		Cash Payment	CP\7	Being cash paid to sri venkateshwara weight bridge towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Bhagawathi hardware towards purchase of 8w bulbs		617.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\9	Being cash paid to Metro industry Agencies towards purchase of Rubber bush		70.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\10	Being csh paid to Sri sai anand gas agaencies towards Refelling oxyzen gas cylebder transporation charges		670.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid towards puja saman local purchase		100.00
	By Office Expenses		Cash Payment	CP\12	Being acsh paid to Mellamma towards cleaning charges for table cloth purpose		100.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid to wards cresh children lunch expenses		1,000.00
	By Telephone Expenses		Cash Payment	CP\14	Being acsh paid to tata teleservices towards recharges No-64541456		300.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\15	Being cash paid towards Regeistion post charges		600.00
	By Miscellaneous Expenses		Cash Payment	CP\16	Being cash paid to Sales tax Departments towards Filing of returns		250.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid to BSNL towards Tel Bill no-1/7/11 to 31/7/11 tele no-4020080397		1,256.00
	By Legal Expenses		Cash Payment	CP\18	Being cash paid to Stamp papers towards purchase of stamp papers 10 nos		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being cash paid to Dhana lashmi auto mobiles towards vechile servicing Bill no-10094 dt 25/10/11		1,200.00
	Carried Over					3,61,711.00	14,592.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,61,711.00	14,592.00
29-10-2011	By Incentives		Cash Payment	CP\20	Being cash paid towards K . Satyanarayana chary towards incentives for the year 2011 -2012		1,012.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					3,66,711.00	15,604.00
							3,51,107.00
						3,66,711.00	3,66,711.00
1-11-2011	To Opening Balance		Vch Type	Vch No.		3,51,107.00	
1-11-2011	By Books & Periodicals		Cash Payment	CP\1	Being cash paid to Flipkart .com towards library Books		898.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\2	Being cash paid to Satyam process pvt ltd towards A1 size from Boards same on rent Tax		504.00
	By Telephone Expenses		Cash Payment	CP\3	Being cash paid to Reliance commuication towards Modem Bill 9396955254		300.00
	By Closing Balance					3,51,107.00	1,702.00
							3,49,405.00
						3,51,107.00	3,51,107.00
2-11-2011	To Opening Balance		Vch Type	Vch No.		3,49,405.00	
2-11-2011	By Telephone Expenses		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharging no -64541456		1,400.00
	By Printing & Stationery		Cash Payment	CP\2	Ch. No. : Being cash paid to State photo services towards site photos Gwe		225.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash apid to Times of india towards paper ads House for sale 28/10/11 to 29/10/11		300.00
	By Postage & Courier		Cash Payment	CP\4	Being acsh paid towards postage courier charges flat no -514		25.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid towards Req expenses towards flat no-A-408		4,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6			5,000.00
	By SBH Bank		Contra	CO\1	Being cash paid towards Cash Deposited		25,000.00
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being cash recd towards petty cash reversal	25.00	
	To Shivraj Abasement		Cash Receipt	CR\2	Being cash recd from shivraj	10,000.00	
	By Closing Balance					3,59,430.00	36,150.00
							3,23,280.00
						3,59,430.00	3,59,430.00
3-11-2011	To Opening Balance		Vch Type	Vch No.		3,23,280.00	
3-11-2011	By HDFC Bank		Contra	CO\1	Being cash Deposited from Hdfe bank		2,25,000.00
	By Closing Balance					3,23,280.00	2,25,000.00
							98,280.00
						3,23,280.00	3,23,280.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Opening Balance		Vch Type	Vch No.		98,280.00	
4-11-2011	To HDFC Bank	079420	Contra	CO\1	Ch. No. :079420 Being Petty cash expenses	50,000.00	
						1,48,280.00	
	By Closing Balance						1,48,280.00
						1,48,280.00	1,48,280.00
5-11-2011	To Opening Balance		Vch Type	Vch No.		1,48,280.00	
5-11-2011	To HDFC Bank	079421	Contra	CO\1	Ch. No. :079421 Being cash with Drawl from Hdfc Bank Reg Exp for A-219	1,10,000.00	
						2,58,280.00	
	By Closing Balance						2,58,280.00
						2,58,280.00	2,58,280.00
9-11-2011	To Opening Balance		Vch Type	Vch No.		2,58,280.00	
9-11-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in hdfc bank		2,50,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid towards purchase of key chainrings		1,700.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards transporation charges		800.00
	By Books & Periodicals		Cash Payment	CP\3	Being cash paid to Fllipkart.com towards library Books		970.00
	By Conveyance		Cash Payment	CP\4	Ch. No. : Being cash paid towards Auto charges Begumpet to ranigung		285.00
	By K.Jagannath On A/c		Cash Payment	CP\5	Being cheq issued towards medical expenses due to labour injured at labour quaters		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6			975.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\7	Being cash paid towards petty cash for local purchase of purpose		2,000.00
	By Consultants Fees		Cash Payment	CP\8	Being cash paid to N .Sasi kumar towards etds 2 nd qter		650.00
	By Advertisement Expenses		Cash Payment	CP\9	Being acsh paid to DC Cassofoes towards papaer das flat for sale 4/11/11, to 6/11/11		1,940.00
	By Miscellaneous Expenses		Cash Payment	CP\10	Being cash paid to Nagabhushanam mess towards meals for income tax people		502.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\11	Being acsh paid towards Req Exp for Flat no-A-412,406		8,400.00
	By Postage & Courier		Cash Payment	CP\12	Beingcash paid to Pavan color lab towards photo graphs flat no -A-215 c-314A-319		220.00
	By K.Sunil Petty Cash		Cash Payment	CP\13	Beingacsh paid towards purchase of printing adopter		1,000.00
	By Mannem on A/c		Cash Payment	CP\14	Being cash paid towards hosipatel charges		9,900.00
	By Legal Expenses		Cash Payment	CP\15	Being ccash paid towards stamp papers		1,300.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards site photos 180 nos		900.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\17	Being acsh paid towards purchase of tyres & tubes for vechile no-AP 10 AL 1682		2,300.00
	Carried Over					2,58,280.00	2,84,342.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,58,280.00	2,84,342.00
9-11-2011	By Staff Welfare		Cash Payment	CP\18	Being cash paid towards md shaker towards lunch expenses		50.00
	By Computer Repairs & Maintanance		Cash Payment	CP\19	Being ash paid to S.B Computer towards purchase of adopter for F 380 printer		450.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards Jai sai motors towards vechile servicing of B praveen v no-AP 10AV 9585		1,000.00
	By Prabhakar Reddy Registration A/c		Cash Payment	CP\21	Being cash paid towards Req exp flat no-A-418		1,07,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid towards purchase of material locally for site		5,000.00
	By Labour Welfare Expenses		Cash Payment	CP\23	Being cash paid towards gardage cleaning charges for the month of oct-11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\24	Being cash paid towards ramesh Bothroom cleaning charges		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being cash paid to sri latha towards teachers salary for the month of oct-11		2,000.00
	By P.Rajaiah on A/c		Cash Payment	CP\26	Being cash paid towards Dinner allowance worked in night		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\27	Being cash paid to R Surendera towards maintenance of vechile servicing for the month of Oct-11		417.00
	By Petrol Expenses		Cash Payment	CP\28	Being cash paid to R Surender towards petrol convency		1,324.00
	By Office Expenses		Cash Payment	CP\29	Being cash paid towards sai monica bages towards purchase of 10 nos bags		1,500.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards stamp paper for argent sale deed		1,300.00
	By Legal Expenses		Cash Payment	CP\31	Being casgh paid towards stamp paper 25*120		3,000.00
	By Petrol Expenses		Cash Payment	CP\32	Being acsh paid towards K martand towards petrol charges 6/11/2011		100.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\33	Being cash paid towards transporation chargers		2,000.00
	By Car Hire Charges		Cash Payment	CP\34	Being casgh paid to C.Krishna towards rsi club stall at 5-30 pm to 11-30 pm dt 5/11/11		200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\35	Beingc ash paid to C krishna towards tsi club at night dinner allowance		70.00
	By Sundry Purchases		Cash Payment	CP\36	Being acsh paid to Krishan harsdware towards purchase of 6*6 lp jalli		60.00
	By Sundry Purchases		Cash Payment	CP\37	Being cash paid to Mallikarjuna hardware towards purchase of m seal		20.00
	By Plumbing & Sanitary		Cash Payment	CP\38	Being cash paid towards Jagadmba hardware towards purchase of cp nipple		400.00
	By Plumbing & Sanitary		Cash Payment	CP\39	Being cash paid to L.K Chowdary towards purchase of G.I nipple		620.00
	Carried Over					2,58,280.00	4,14,453.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,58,280.00	4,14,453.00
9-11-2011	By Hardware Material		Cash Payment	CP\40	Being cash paid to laxmi narsimha hardware towards purchase of P/C wheels		120.00
	By Petrol Expenses		Cash Payment	CP\41	Being cash paid to J.P rathnaiah & sons towards purchase of petrol		50.00
	By Plumbing & Sanitary		Cash Payment	CP\42	Being cash paid to Metro company towards purchase of rubber washers		170.00
	By Plumbing & Sanitary		Cash Payment	CP\43	Being cheq issued towards Metro trading agencies towards purchase of 1/2 pvc ball		767.00
	By Hardware Material		Cash Payment	CP\44	Being cash paid to Jai hanuman plywood center towards jai hanuman plywood center		30.00
	By Electrical Goods		Cash Payment	CP\45	being cash paid to Devi books deposit towards purchase for tharmacoal wheels		420.00
	By Hardware Material		Cash Payment	CP\46	Being cash paid to sri venkateswara traders towards purchase of hitach rod cutting blade		125.00
	By Paints		Cash Payment	CP\47	Being cash paid to Bhagwathi harfware towards purchase of nails		272.00
	By Plumbing & Sanitary		Cash Payment	CP\48	Being cash paid to Metro trading agencoes towards purchase of sprikular & drippers		1,365.00
	By Labour Welfare Expenses		Cash Payment	CP\49	Being cash paid to Auto Rishers towards injury wents to hospital eell		100.00
	By Electrical Goods		Cash Payment	CP\50	Being cash paid to Bhagawathi hardware towards purchase of bulb 40 w & 100 w bulb		180.00
	By Plumbing & Sanitary		Cash Payment	CP\51	Being cash paid to Jagdamba hardware towards purchase of went covers		1,820.00
	By Labour Welfare Expenses		Cash Payment	CP\52	Being cash paid to Xenia medicals towards purchase of soft cervical		180.00
	By Plumbing & Sanitary		Cash Payment	CP\53	Being cash paid to Keithika traders towards purchase o f100 mm hose collers		2,426.00
	By Printing & Stationery		Cash Payment	CP\54	Being cash paid to Sree laxmi digital services towards xerox 20 copies		20.00
	By Labour Welfare Expenses		Cash Payment	CP\55	Being cash paid to Starr mess towards cresh children lunch expenses 29/10/11 to 4/11/11 60 *20=1200		1,200.00
	By Office Expenses		Cash Payment	CP\56	Bieng cash paid to Tea hotel towards staff tea expenses 22/10 /11 to 3/11/11		216.00
	By Office Expenses		Cash Payment	CP\57	Being cash paid towards purchase of puja saman		100.00
	Carried Over					2,58,280.00	4,24,014.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,58,280.00	4,24,014.00
9-11-2011	To A - 218 M H Kumar		Cash Receipt	CR\1	<i>Beign cash recd towards payment for the flat no A-218 vide rect no 2546</i>	2,50,000.00	
	By Closing Balance					5,08,280.00	4,24,014.00
							84,266.00
						5,08,280.00	5,08,280.00
10-11-2011	To Opening Balance		Vch Type	Vch No.		84,266.00	
10-11-2011	To Santosh on Account		Cash Receipt	CR\1	<i>Being account recd for the petty cash taken</i>	1,500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	<i>Being account recd for the petty cash taken</i>	10,000.00	
	To A - 418 T.C.Anil & Gowri Anil		Cash Receipt	CR\3	<i>Being cash recd towards payment for the flat no A-418 vide rect no 2547</i>	2,25,000.00	
	By Closing Balance					3,20,766.00	3,20,766.00
						3,20,766.00	3,20,766.00
11-11-2011	To Opening Balance		Vch Type	Vch No.		3,20,766.00	
11-11-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	<i>Being account recd for the petty cash taken by N.Anil kumar</i>	12,000.00	
	By Closing Balance					3,32,766.00	3,32,766.00
						3,32,766.00	3,32,766.00
12-11-2011	To Opening Balance		Vch Type	Vch No.		3,32,766.00	
12-11-2011	By HDFC Bank		Contra	CO\1	<i>Being cash deposited from hdfc bank</i>		2,25,000.00
	To C - 216 Mr.Shamsundar Mouray		Cash Receipt	CR\1	<i>Being cash recd towards payment for the flat no C216 vide rect no 2550</i>	2,50,000.00	
	By Closing Balance					5,82,766.00	2,25,000.00
						5,82,766.00	5,82,766.00
14-11-2011	To Opening Balance		Vch Type	Vch No.		3,57,766.00	
14-11-2011	To HDFC Bank	079422	Contra	CO\1	<i>Ch. No. :079422 Being cash withdrawal for req expenses for the flat no-A-418 T.C gowri Anil</i>	1,07,000.00	
	To K.Sunil Petty Cash		Cash Receipt	CR\1	<i>Being account recd for the petty cash taken</i>	1,000.00	
	By Closing Balance					4,65,766.00	4,65,766.00
						4,65,766.00	4,65,766.00
15-11-2011	To Opening Balance		Vch Type	Vch No.		4,65,766.00	
15-11-2011	By HDFC Bank		Contra	CO\1	<i>Being cash deposited from hdfc bank</i>		2,00,000.00
	By Transportation Charges		Cash Payment	CP\1	<i>Being cash paid to DCM towards transporation charges ranigung to secendrabad</i>		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	<i>Being cash paid to sri krishna tyres towards purchase of tyres & tubes vechile no-AP 10 AL 1682</i>		2,250.00
	Carried Over					4,65,766.00	2,04,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,65,766.00	2,04,250.00
15-11-2011	By Office Expenses		Cash Payment	CP\3	Being cash paid to Sri rama sales corporation towards purchase of torch light 5 nos		885.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing covers 12 nos		900.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to sri srinath hardware stores towards purchase of ms railing shoes 25 nos		394.00
	By Steel		Cash Payment	CP\6	Being cash paid to Sri laxmi ganesh hardware towards ms round billas		3,884.00
	By Misllaneous Expenses - Site		Cash Payment	CP\7	Being cash paid to garh weight bridge towards weightments of sq rods		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\8	Being cash paid to rama dharam kanta towards weightments of ms rounds		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to sri satya naryana weight bridge towards weightment of ms binding wire		40.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges tata ale		800.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid to venkatramana binding works towards purchase of key chain rings		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cas h paid to Kothari plastic towards purchae of plastic flower pots		875.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being acsh paid towards purchase of material locally for site		5,000.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\14	Being cash paid to sri benkateswara stores repairing towads refeling at lpg gas cylender		100.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses5/11/11 to 11/11/11		1,060.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards staff tea expenses at 4/11/11 to 11/11/11		292.00
	By Tools		Cash Payment	CP\18	Being cash paid to Nav bharath traders towards purchase of 10 mm hammer bin		110.00
	By Hardware Material		Cash Payment	CP\19	Being cash paid to Jagadamba hardware traders towards purchase of anchor bolts		190.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase of anchor bolts		44.00
	By Plumbing & Sanitary		Cash Payment	CP\21	Being cash paid to Metro engineering enterprises towards purchase of round wheels & u clumps		664.00
	Carried Over					4,65,766.00	2,20,148.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,65,766.00	2,20,148.00
15-11-2011	By Hardware Material		Cash Payment	CP\22	Being cash paid to Bhagwati hardware towards purchase of chain pvc rope nut Bolts		286.00
	By Office Expenses		Cash Payment	CP\23	Being acsh paid to shiv shakthi electronics towards purchase of battery use at weightments mesion purpose		80.00
	By Office Expenses		Cash Payment	CP\24	Being acsh paid to Naveen krishna & general stores towards purchase of mediumm size battery		115.00
	By Sundry Purchases		Cash Payment	CP\25	Being cash paid to Bhagawati hardware towards purchase of pvc rope & niddles		140.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards krishna hardware towards purchase of rach bolts		300.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid towards krishna hardware towards purchase of rach bolts		150.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards krishna hardware towards purchase of rach bolts		300.00
	By Advertisement Expenses		Cash Payment	CP\29	Being cash paid to Eeandu classifies towards paper ads flat for sale 12/11/11,13/11/11		1,840.00
	By Mannem on A/c		Cash Payment	CP\30	Being acsjh paid to Lakshmi narayana Hospital towards purchase of injurg went to hospitel		1,200.00
	By Advertisement Expenses		Cash Payment	CP\31	Being acsh paid to Times of india towards paper ads house for sale 19/11/11 ,20/11/11		300.00
	By Petrol Expenses		Cash Payment	CP\32	Being acsh paid to K.Vasudev towards petrol charges from house to gwe site for the month of Oct-11		558.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\33	Being cash paid towards purchase of back side coats area		10,000.00
	By Petrol Expenses		Cash Payment	CP\34	Being cash paid towards site visit gwe petrol convency		100.00
	By Advertisement Expenses		Cash Payment	CP\35	Being cash paid to Geeta radium towards lease save struicker 3+1		200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\36	Being acsh paid to I. Ramakrishna towards two wheelers vechile servicing no-AP 29 J 9185		1,103.00
	By A.B. Maintenance		Cash Payment	CP\37	Being acsgh paid towards purchase of woods , nut bolts		1,000.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\38	Being cash paid towards Req expenses for flat no-A-304		1,10,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\39	Being cash paid towards purchase of plants		6,000.00
	By A.B. Maintenance		Cash Payment	CP\40	Being acsh paid towards adv pay for the work of recreation room		7,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\41	Being cash paid towards purchase of material for site		5,000.00
	Carried Over					4,65,766.00	3,65,820.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,65,766.00	3,65,820.00
15-11-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					4,70,766.00	3,65,820.00
						4,70,766.00	1,04,946.00
						4,70,766.00	4,70,766.00
17-11-2011	To Opening Balance		Vch Type	Vch No.		1,04,946.00	
17-11-2011	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\1	Being amt debited to A-304 towards regn expenses		1,02,900.00
	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\2	Being amt debited to A-304 towards regn documentation exp		2,000.00
	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\3	Being amt debited to A-304 towards regn documentation exp		2,000.00
	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\4	Being amt debited to A-304 towards ec exp		200.00
	By A - 406 Sanjay Seth		Cash Payment	CP\5	Being amt debited to A-406 towards regn documentation exp		2,000.00
	By A - 406 Sanjay Seth		Cash Payment	CP\6	Being amt debited to A-406 towards regn documentation exp		2,000.00
	By A - 406 Sanjay Seth		Cash Payment	CP\7	Being amt debited to A-406 towards ec exp		200.00
	By Printing & Stationery		Cash Payment	CP\8	Being cheq psid towards Xerox copys of 1/10/11 to 31/10/11		1,260.00
	By Postage & Courier		Cash Payment	CP\9			475.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	625.00	
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\10	Being cash paid towards regn exp of A418 T.C.Anil		1,02,900.00
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\11	Being cash paid to A-418 T.c. Gowri anil towards regn exp		2,000.00
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\12	Being cash paid to A-418 T.c. Gowri anil towards regn exp		2,000.00
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\13	Being cash paid to A-418 T.c. Gowri anil towards regn exp		200.00
	To Closing Balance					1,05,571.00	2,20,135.00
						1,14,564.00	
						2,20,135.00	2,20,135.00
18-11-2011	By Opening Balance		Vch Type	Vch No.			1,14,564.00
18-11-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards labour auto expenses & lunch expenses fitting at flex		300.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to BSNL towards bill no-04020080357 dt 1/8/11 to 31/8/11		1,849.00
	By Telephone Expenses		Cash Payment	CP\3	Being acsh paid towards reliance communication Modern bill 9396955254		840.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\4	Being acsh paid towards legal search report for flat no-C-109		1,500.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being avsh paid towards Req expenses for Flat no-A-506		2,500.00
	Carried Over						1,21,553.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,21,553.00
18-11-2011	To A - 406 Sanjay Seth		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-406 vide rect no 2566	200.00	
						200.00	1,21,553.00
	To Closing Balance					1,21,353.00	
						1,21,553.00	1,21,553.00
19-11-2011	By Opening Balance		Vch Type	Vch No.			1,21,353.00
19-11-2011	By Staff Welfare		Cash Payment	CP\1	Being acsh paid towards rsi club to stall convency charges for night Dinner		250.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being acsh paid towards vechile servicing of S.Sunil kumar no -4716		258.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Cash Payment	CP\3	Being cash paid towards legal opinion for flat no-C-314		1,500.00
	By Transportation Charges		Cash Payment	CP\4	Being acsh paid to DCM towards transporation chargers		1,200.00
							1,24,561.00
	To Closing Balance					1,24,561.00	
						1,24,561.00	1,24,561.00
22-11-2011	By Opening Balance		Vch Type	Vch No.			1,24,561.00
22-11-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photos for vsc site		290.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being acsh paid towards purchase of old empty gunny bags		4,000.00
	By Printing & Stationery		Cash Payment	CP\3	Being acsh paid to Uday photo studio towards photos charges		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being acsh paid towards purchase of cow dowy		300.00
	By A.Madhu On A/c		Cash Payment	CP\5	Being cash paid towards Night work at A block		500.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards cresh children lunch expenses		1,100.00
	By Office Expenses		Cash Payment	CP\7	Being acsh paid towards purchase of puja saman		100.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being acsh paid to Bhagwathi hardware towards 50 mm pvc elbow		420.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid to Dattha super market towards purchase of Brown tape		50.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid to Mallikarjuna hardware towards pvc rope		150.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Bhagawathi hardware towards spring box		425.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Bhagawathi hardware towards 25 mm base sadiller		294.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid to Krikhika traders towards purchase of 100 mm elbow		1,843.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Nandi industrial enterprises towards purchase of m6 anchor solts		208.00
	Carried Over						1,34,341.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,34,341.00
22-11-2011	By Petrol/diesel/oil		Cash Payment	CP\15	Being cash paid to Jesus tubes corporation towards purchase of nbc grease		410.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to om sai bharam weight Bridge towards stel weight		50.00
	By Hardware Material		Cash Payment	CP\17	Being acsh paid to Bhagwathi traders towards purchase of 50 mm elbow		617.00
	By Transportation Charges		Cash Payment	CP\18	Being acsh paid to Deepak security gard towards bus & auto charges for steel weight		150.00
	By Office Expenses		Cash Payment	CP\19	Being acsh paid to Greenwood general store towards purchase of sabeena dish wash		60.00
	By Roadwork Material		Cash Payment	CP\20	Being cash paid to Aggarwal machine tools towards purchase of cup wheel		756.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\21	Being acsh paid to sri venkateswara towards refelling of lpg gas		50.00
	By Steel		Cash Payment	CP\22	Being cash paid to Chairs & spare corporation towards purchase of ton alloy steeleye hook		200.00
	By Hardware Material		Cash Payment	CP\23	Beingcash paid to National hardware towards purchase of ss garewire		40.00
	By Electrical Goods		Cash Payment	CP\24	Being cash paid to shakthi electricital towards purchase of cromption 400 wt mh		690.00
	By Hardware Material		Cash Payment	CP\25	Being casgh paid to Nandi industrial enetrprises towards purchase of m6 anchors		95.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid toMetro enegineering towards purchase of n/r wheels		618.00
	By Hardware Material		Cash Payment	CP\27	Being acsh paid to Veeramsetty srinath towards purchase of Hirijes & screws		1,955.00
	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid to saskhi classifies towards p[aper ads flat for sale 25/11/11 to 30/11/11		2,190.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\29	Being cash paid towards purchase of material		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\30	Being cash paid towards req expenses for A-219		6,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\31	Beingac sh paid to Computer bazar towards purchase of key Boards		200.00
	By A - 219 Gaurang Mody		Cash Payment	CP\32	Being cash paid towards stamp paper for aggrement for sale flat no-A-219		330.00
	By Printing & Stationery		Cash Payment	CP\33	Being cash paid towards photos bill attechaes		200.00
	Carried Over						1,53,952.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,53,952.00
22-11-2011	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	100.00	
	To Closing Balance					100.00	1,53,952.00
						1,53,952.00	1,53,952.00
23-11-2011	By Opening Balance		Vch Type	Vch No.			1,53,852.00
23-11-2011	To HDFC Bank	079423	Contra	CO\1	Ch. No. :079423 Being cash withdrawal from hdfc bank for petty cash expenses	35,375.00	
	To HDFC Bank	079424	Contra	CO\2	Ch. No. :079424 Being cash withdrawal from hdfc bank for petty cash expenses	50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	20,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	200.00	
	By Gardening Material		Cash Payment	CP\1	Being cash paid towards purchase of gardening material		10,000.00
	To Closing Balance					1,05,575.00	1,63,852.00
						58,277.00	1,63,852.00
						1,63,852.00	1,63,852.00
24-11-2011	By Opening Balance		Vch Type	Vch No.			58,277.00
24-11-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	6,000.00	
	By Gardening Material		Cash Payment	CP\1	Being cash paid towards gardening material for site		5,500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards purchase of tuff bond for pasting flex		1,000.00
	To Closing Balance					6,000.00	64,777.00
						58,277.00	64,777.00
						64,777.00	64,777.00
25-11-2011	By Opening Balance		Vch Type	Vch No.			58,777.00
25-11-2011	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
	By A - 412 N.Vasanth Kumar		Cash Payment	CP\1	Being amt debited towards documentation exp		2,000.00
	By A - 412 N.Vasanth Kumar		Cash Payment	CP\2	Being amt debited towards documentation exp		2,000.00
	By A - 412 N.Vasanth Kumar		Cash Payment	CP\3	Being amt debited towards documentation exp		200.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\4			2,000.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\5	Being cash paid towards mis expenses for flat no-A-408		2,000.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\6	Being cash paid towards E.C expenses for flat no-A-408		200.00
	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\2	Being account recd for the regn amt taken for A304&A-418	2,05,800.00	
	Carried Over					2,06,800.00	67,177.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,06,800.00	67,177.00
25-11-2011	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Beign account recd for the petty cash taken for the documentation	21,000.00	
	By Closing Balance						
						2,27,800.00	67,177.00
						2,27,800.00	2,27,800.00
26-11-2011	To Opening Balance		Vch Type	Vch No.		1,60,623.00	
26-11-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material locally		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to krishna Hardware towards purchase for channel & hnjesh		100.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Bhagawathi traders towards purchase of 6 mm nut bolts ,8 mm drill bit		455.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards dinner expenses due to slap work done		150.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Nandi industrial enterprises towards purchase of anchor bolts		217.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being acsh paid to Jai hanuman glass & plywood towards purchase of 12 mm sit		160.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to National industrial weeds towards purchase of 6 mm pp rope use at cloth hanger		130.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Nurani steels towards purchase of iron chain		252.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being acsh paid to Ramesh yadav towards purchase of cow dong use at basket ball & tenniscourt		300.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to hardware shop towards purchase of dipple use at 5 hp motor		100.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards gatuum traders towards purchase of aluminium clips		30.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Bhaawathi traders towards purchase of wodden scerews65 mm		200.00
	By Consumables		Cash Payment	CP\13	Being cash paid to Nursary towards purchase of acraea trees 4*100=400 with transport		500.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Bhagawathi hardware towards purchase of g1 wire , fan clamp		521.00
	By Electrical Goods		Cash Payment	CP\15	Being cash paid to Sri durga electricital towards purchase of 6 *8 wooden Box		148.00
	By Hardware Material		Cash Payment	CP\16	Being cas paid to Padmapriya micro conductors towards poerd court for square pipeframe		150.00
	Carried Over					1,65,623.00	8,413.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,65,623.00	8,413.00
26-11-2011	By Transportation Charges		Cash Payment	CP\17	Being acsh paid to Tata ale towards transporation charges 100 mm ms pipe		820.00
	By Plumbing & Sanitary		Cash Payment	CP\18	Being acsh paid to Sri venkateswara traders towards purchase of taps		90.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being acsh paid to Star hotel towards cresh children lunch expenses dt 19/11/11 to 25/11 /11		1,180.00
	By Office Expenses		Cash Payment	CP\20	Being acsh paid towards puja saman		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards live mem & supervisor		1,000.00
	To HDFC Bank	473626	Contra	CO\1	Ch. No. :473626 Being cash withdrawl from hdfc bank	30,000.00	
	By Closing Balance					1,95,623.00	11,603.00
							1,84,020.00
						1,95,623.00	1,95,623.00
28-11-2011	To Opening Balance		Vch Type	Vch No.		1,84,020.00	
28-11-2011	By Ram Mohan Reddy on Account		Cash Payment	CP\1	Beinga csh paid to Ram mohan towards club house interiorr		15,000.00
	By Petrol/diesel/oil		Cash Payment	CP\2	being cash paid to MD.Shakeer towards petrol convency site visit		70.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being acsh paid towards req expenses for flat no-C-421		5,600.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Murali towards papaer insertys at YMCA		1,125.00
	By V. Ravi Salary Account		Cash Payment	CP\5	Being acsh paid towards mobile loan payments month deducted 200 @ per month		2,000.00
	By Closing Balance					1,84,020.00	23,795.00
							1,60,225.00
						1,84,020.00	1,84,020.00
29-11-2011	To Opening Balance		Vch Type	Vch No.		1,60,225.00	
29-11-2011	By Ram Mohan Reddy on Account		Cash Payment	CP\1	Being cash paid to Ram mohan towards club house advance payments		15,000.00
	By Closing Balance					1,60,225.00	15,000.00
							1,45,225.00
						1,60,225.00	1,60,225.00
30-11-2011	To Opening Balance		Vch Type	Vch No.		1,45,225.00	
30-11-2011	To K.V.Sarathi - Loan		Cash Receipt	CR\1	Beign cash recd from sarathi towars loan repayment	15,000.00	
	By Closing Balance					1,60,225.00	
							1,60,225.00
						1,60,225.00	1,60,225.00
1-12-2011	To Opening Balance		Vch Type	Vch No.		1,60,225.00	
1-12-2011	To HDFC Bank	473627	Contra	CO\1	Ch. No. :473627 Being cash with drawl from Hdfc bank	50,000.00	
	Carried Over					2,10,225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,10,225.00	
1-12-2011	By HDFC Bank		Contra	CO\2	Being cash deosited to hdfc bank		15,000.00
						2,10,225.00	15,000.00
	By Closing Balance						1,95,225.00
						2,10,225.00	2,10,225.00
2-12-2011	To Opening Balance		Vch Type	Vch No.		1,95,225.00	
2-12-2011	By Video Games		Cash Payment	CP\1	Being cash paid to Flipkart.com towards purchase of video games		10,090.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to G.Murali towards paper insert at Ecic		1,125.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards Auto charges Hdfc bank to ranigung from 21/11/11,24/11/11,28/11/11		180.00
	By Telephone Expenses		Cash Payment	CP\4	Being cash paid to Tata tele services towards recharges no -64541456 dt dec-11		1,500.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Eenadu classifies towards paper ads flat for sale 3/12/11,4/12/11		1,840.00
						1,95,225.00	14,735.00
	By Closing Balance						1,80,490.00
						1,95,225.00	1,95,225.00
3-12-2011	To Opening Balance		Vch Type	Vch No.		1,80,490.00	
3-12-2011	By Video Games		Cash Payment	CP\1	Beingc ash paid to Flipakart.com towards video games purpose		15,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to Sri vijay electricitan towards purchase of pendrive for office use purpose		340.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash pai dto Hanumanth towards Drinage line & gully traps cleaning		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid towards making of carrom Board cloth @ 2 sets for club house		600.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to Canon photos stores towards purcjhasing of rechargebatteries4 nos		845.00
	By Office Expenses		Cash Payment	CP\6	Being cash paid to Greenwood general stores towards purchasing of sabeena soap for office use		30.00
	By Repairs & Maintanance		Cash Payment	CP\7	Being cash apid to Hanumanth towards purchasing of rubber tubes for oil jointing of labour qters purpose		60.00
	By Petrol Expenses		Cash Payment	CP\8	Being cash paid to V.Ravi towards petrol charges for the mont h of nov-11		860.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\9	Being cash paid towards petty cash for local purchasing purpose		1,000.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid to Sri latha towards cresh teacher salary for the month of nov-11		2,000.00
	Carried Over					1,80,490.00	20,835.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,80,490.00	20,835.00
3-12-2011	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid to Veerana towards gardge cleaning charges for the month of Nov-11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid to Ramesh toewards Bothroom cleaning charges for the mmonth of nov-11		2,000.00
	By Telephone Expenses		Cash Payment	CP\13	Being acsh apid to Reliance communication toewards modern bill 9396955254		945.00
	By Postage & Courier		Cash Payment	CP\14	Being cash apid to Dtdc courier towards courier to pune		90.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid towards xerox copy atteached		165.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\16	Being cash paid towards purchsing of material		5,000.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Srach shop towards loacl purchase of ms plates		194.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Anand tubes company towards local purchase for 32 mm ms claimps		525.00
	By Hardware Material		Cash Payment	CP\19	Being acsh paid to Raman fresteners towards purchase of Both jipe anchore		357.00
	By Plumbing & Sanitary		Cash Payment	CP\20	Neing acsh paid to anand tube company towards local purchase of nipple		4,076.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	being account recd for the petty cash taken	2,000.00	
						1,87,490.00	35,287.00
	By Closing Balance						1,52,203.00
						1,87,490.00	1,87,490.00
5-12-2011	To Opening Balance		Vch Type	Vch No.			1,52,203.00
5-12-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Beingacsh paid towards purchase of material		5,000.00
	By Repairs & Maintanance		Cash Payment	CP\2	Being acsh paid to Balji mini tools towards repairing of drilling hammer		400.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being acsh paid to sai Dharam weight Bridge towards weifghtment for steel		50.00
	By Electrical Goods		Cash Payment	CP\4	Beingc ash paid to Jagadamba hardwre & electrical towards local purchase forclamps		2,375.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Beingcash paid to Hanumanthu labour towards labour Qter Dranage Cleaning		200.00
	By Sundry Purchases		Cash Payment	CP\6	Being acsh paid to P.M Sulochana electrical towards purchase for brooms dushing purpose		175.00
	By Hardware Material		Cash Payment	CP\7	Beingcash paid to New jaswanth hardware towards purchase of 150 mm clamps		200.00
	Carried Over					1,52,203.00	8,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,203.00	8,400.00
5-12-2011	By Hardware Material		Cash Payment	CP\8	Being acsh paid to Bhagawathi hardware towards purchase of fan red welding C-513		293.00
	By Hardware Material		Cash Payment	CP\9	Beingash paid to Sri ganesh hardware towards purchase of draw locks		1,065.00
	By Sundry Purchases		Cash Payment	CP\10	Beingcash paid to Sri sai ram books center towards purchase of Double gum		40.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Beingacsh paid to Sri venkateswara stores towards refelling at 2 kg lpg gas		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Beingacsh paid to Sri venkateswara stores towards gas celling purpose		670.00
	By Paints		Cash Payment	CP\13	Beingac sh paid to Jagadamba hardware towards purchase for aluminium paints		1,140.00
	By Office Expenses		Cash Payment	CP\14	Beingacsh paid towards staff tea expenses 25/11/11 to 2/12/11		356.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Beingcash paid to Star hotel towards cresh children lunch expenses 26/11/11 to 2/12/11		1,140.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\16	Beingacsh paid towards purchase of material for site		5,000.00
	By A - 219 Gaurang Mody		Cash Payment	CP\17	Being cash paid towards stamp papers for sale deed		330.00
	By G.Murali Petty Cash		Cash Payment	CP\18	Being cash paid to Times of india towards paper ads		400.00
	By Books & Periodicals		Cash Payment	CP\19	Beingcash paid to Filpakart.com towards purchase of nitho sport & drive soft fx		1,359.00
	By K.Bhasker-Advance		Cash Payment	CP\20	Being cash paid to K.Radhika reddy towards legal opition for flat no-C-424		1,500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Closing Balance					1,57,203.00	21,793.00
							1,35,410.00
						1,57,203.00	1,57,203.00
10-12-2011	To Opening Balance					1,35,410.00	
10-12-2011	To HDFC Bank	473628	Contra	CO\1	Ch. No. :473628Being cash withdrawl from hdfc bamk petty cash expenses	40,000.00	
	By Repairs & Maintanance of Equipment		Cash Payment	CP\1	Being cash paid to Metro company towards local purchase of sp flang use at hp motor		368.00
	By Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid to Krishna traders towards local purchase of 80 mm elbow, 80 mm nipple		2,027.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid to P.S Alwal towards night petroling at site area		500.00
	By Sundry Purchases		Cash Payment	CP\4	Being csah paid to Mallikrajuna towards local purchase of robin clue		70.00
	Carried Over					1,75,410.00	2,965.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,75,410.00	2,965.00
10-12-2011	By Transportation Charges		Cash Payment	CP\5	Being cash paid to AUTO RIKSHA towards transporation cahrgsefor hose pipe		350.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being cash paid to Maheshwari ari industrial world towards local purchase of Hore pipe 30 mts		4,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Krishna hardware towards local purchase of 17 no nails		100.00
	By Tools		Cash Payment	CP\8	Being cash paid to Sri chowdary electrical towards local purchase of 16 mm hammer bil		90.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid to Bhagawathi hardware towards purchase of 6 model surface Box		120.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid to Greenwood general towards local purchase of Dettol hand wash		64.00
	By Electrical Goods		Cash Payment	CP\11	Being cash paid to Bhagawathi hardware towards purchase of 2 +2 gang box		188.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Gautham traders towards purchase of Duber jalli3*4		104.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid to Gautham traders towards purchase of robin blue 1/2 kg		60.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid towards local purchase of puja saman		200.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards staff tea Expenses		656.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh chaildren lunch expenses		1,180.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	By Closing Balance					1,85,410.00	10,077.00
						1,85,410.00	1,85,410.00
13-12-2011	To Opening Balance		Vch Type	Vch No.		1,75,333.00	
13-12-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,000.00	
	By Misllaneous Expenses - Site		Cash Payment	CP\1	Being cash paid to Garg weight bridge towards weightmt Sq road , L angles		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being acsh paid to Rama Dhara kanta towrads weightmt of ms round pipe		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being acsh paid to Rama Dhara kanta towrads weightmt of ms round pipe		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being acsh paid to Sri satyanaranayana Weight Bridge towards weightmts of Binding wire		40.00
	By Gardening Material		Cash Payment	CP\5	Being acsh paid to Kothari plastic towards purchase of plastic flowaer pots		875.00
	Carried Over					1,79,333.00	1,045.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,79,333.00	1,045.00
13-12-2011	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to surya sunder gunny mercjhant towards purchase of old empty gummy Bags		3,937.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid to G.Krishna murthy & sons towards purchase of plastic Brcker & mugs		630.00
	By Paints		Cash Payment	CP\8	Being acsh paid to Sri rama paints towards purchase of lappam pattis		180.00
	By RamaKrishna I		Cash Payment	CP\9	Being cash paid towards excess deducted from his salary		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\10	Being cash paid towards purchase of material for site GWE		5,000.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid to Times of india towards paper ads flat for sale 10/12/11,11/12/11		400.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\12	Being acsh paid towards transpotration charges from ranigung to Balanagar to kowkur GWE		900.00
	By Advertisement Expenses		Cash Payment	CP\13	Being acsh paid towards G murali towards paper onserts Rtc X road		1,125.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\14	Being cash paid towards local purchase of material for site		5,000.00
	To G.Murali Petty Cash		Cash Receipt	CR\2	being account recd for the petty cash taken	400.00	
	To Vineela		Cash Receipt	CR\3	Being cash recd against the loan	6,000.00	
	To Vineela		Cash Receipt	CR\4	Being cash recd towards loan repayment	2,500.00	
						1,88,233.00	18,717.00
	By Closing Balance						1,69,516.00
						1,88,233.00	1,88,233.00
15-12-2011	To Opening Balance		Vch Type	Vch No.		1,69,516.00	
15-12-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to A.S Reddy towards staff welfare celebration		2,500.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to Durga enterprises towards network card		680.00
	By Computer Repairs & Maintanance		Cash Payment	CP\3	Being csh paid to 24 mantra techologies towards purchase of Ram 1 GB DDRL		1,200.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to DC Classifies towards paper ads House for sale 16/12/11,17/12/11,18/12/11		1,920.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid towards Req Expenses for flat no-A-219		5,250.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\6	Being acsh paid towards transpotration charges		1,300.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\7	Being cash paid to T.Sandya sree towards legal opition scarel Report flat no-A-423		1,500.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\8	Being cash paid to T.Sandya sree towards legal opition scarel Report flat no-C-109		1,500.00
	Carried Over					1,69,516.00	15,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,69,516.00	15,850.00
15-12-2011	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to preet Digital studio towards photos 6+4 25 nos		130.00
	By Closing Balance					1,69,516.00	15,980.00
						1,69,516.00	1,53,536.00
17-12-2011	To Opening Balance		Vch Type	Vch No.		1,53,536.00	
17-12-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of vouchers filling Boxes 18 nos		396.00
	By A.Rajesh Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of Screwa for koekur		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Pavan Color labs towards purchase of photographs		300.00
	By Closing Balance					1,53,536.00	796.00
						1,53,536.00	1,52,740.00
19-12-2011	To Opening Balance		Vch Type	Vch No.		1,52,740.00	
19-12-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material locally for site		5,000.00
	By Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid to Sri raj tube corporation towards purchase of 3 C1 hose collar		143.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being acsh paid to Sri Venkateswara Weight Bridge towards steel Weight		100.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid to Prakesh Electrical towards purchase of 23 /36 speakers wire		2,324.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Om sai Bharam Weight towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Jagadamba Hrae\dwre towards purchase of rod Cutting Blade		40.00
	By Books & Periodicals		Cash Payment	CP\7	Being acsh apid to Hanman paper towards monthly nwes papper Bills		540.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid to Jagadamba Hradware towards purcjhase of Ball vall 3/4		690.00
	By Sundry Purchases		Cash Payment	CP\9	Being acsh apid to Electrical shop towards purchase of Rubber tape		75.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Being acsjh paid to Viswakarma Electrical towards purchase of Judian W/C 02 nos		1,900.00
	By Gardening Material		Cash Payment	CP\11	Being casjh paid to Nurasery towards purchase of Aeraca foam plants		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cash paid to Om sai Dhrama Weight towards steel; weight		50.00
	Carried Over					1,52,740.00	11,412.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,740.00	11,412.00
19-12-2011	By Hardware Material		Cash Payment	CP\13	Being acsh paid to Bhagwathi hardware towards purchase of 3 /4 casting path 04 nos		80.00
	By Transportation Charges		Cash Payment	CP\14	Being cash apid to Auto Rikasha towards transporation charges for aeraca foam plants & indian		250.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid to Star Hostel towards cresh children lunch Expenses		1,200.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards purchase for Puja saman		100.00
	By Postage & Courier		Cash Payment	CP\17	Being cash paid to Poat office sanikpuri towards speed post for Brocluar		34.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards staff tea Expenses		452.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being cash paid to T.Madhu towards vechile maintenance of Rocky automabilles V no-AP 28 AD 3527		1,200.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	9,600.00	
						1,62,340.00	14,728.00
	By Closing Balance						1,47,612.00
						1,62,340.00	1,62,340.00
20-12-2011	To Opening Balance		Vch Type	Vch No.		1,47,612.00	
20-12-2011	By Electricity Expenses		Cash Payment	CP\1	Being cash paid towards Electricity expenses Nov-11 02195-352,02196-352,02197-352,02198-352		1,408.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\2	Being cash paid towards Electricity Expenses for flat no-A-423		200.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Cash Payment	CP\3	Being cash paid towards Req Documents for flat no-C-421		2,000.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Cash Payment	CP\4	Being casjh paid towards registration misc Expenses for flat no-C-421		2,000.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Cash Payment	CP\5	Being cash paid towards Electricity Expenses For flat no-C-421		200.00
	By C - 115 Leena Chandran		Cash Payment	CP\6	Being cash paid towards registration Documents Flat no-C-115		2,000.00
	By C - 115 Leena Chandran		Cash Payment	CP\7	Being cash paid towards Misc Expenses For flat no-C-115		2,000.00
	By C - 115 Leena Chandran		Cash Payment	CP\8	Being cash paid towards Electricity Expenses towards For flat No-C-115		200.00
	By A - 219 Gaurang Mody		Cash Payment	CP\9	Being cash paid towards Documents Reg Exp flat no-A-219		2,000.00
	By A - 219 Gaurang Mody		Cash Payment	CP\10	Being cash paid towards Documents Misc Exp flat no-A-219		2,000.00
	By A - 219 Gaurang Mody		Cash Payment	CP\11	Being cash paid to Electriccity Expenses For flat no-A-219		200.00
	Carried Over					1,47,612.00	14,208.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,612.00	14,208.00
20-12-2011	By A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi		Cash Payment	CP\12	Being cash paid towards Reg Documents Expenses for dlat No -A-506		2,000.00
	By A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi		Cash Payment	CP\13	Being cash paid towards Reg Misc Expenses for dlat No-A-506		2,000.00
	By A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for dlat No -A-506		200.00
	By A - 208 Mr.Srinath Reddy		Cash Payment	CP\15	Being cash paid towards Reg Documents Expenses for flat no -A-208		2,000.00
	By A - 208 Mr.Srinath Reddy		Cash Payment	CP\16	Being cash paid towards Reg Documents misc Expenses for flat no-A-208		2,000.00
	By A - 208 Mr.Srinath Reddy		Cash Payment	CP\17	Being cash paid towards Electricity Expenses for flat no-A-208		200.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\18	Being cash paid towards Electricity Expenses for flat No-C-109		200.00
	By Legal Expenses		Cash Payment	CP\19	Being cash paid towards Electricity Expenses for LIC projects Loan		1,000.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	22,400.00	
	By Closing Balance					1,70,012.00	23,808.00
							1,46,204.00
						1,70,012.00	1,70,012.00
21-12-2011	To Opening Balance		Vch Type	Vch No.		1,46,204.00	
21-12-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards paper ads Flat for sale 23/12/11 to 28/12/11		2,190.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Universal adi towards printing of luminous flaex 3*4 2 nos & 18*12 10 nos		3,080.00
	By Closing Balance					1,46,204.00	5,270.00
							1,40,934.00
						1,46,204.00	1,46,204.00
22-12-2011	To Opening Balance		Vch Type	Vch No.		1,40,934.00	
22-12-2011	By Interest on Servicetax		Cash Payment	CP\1	Being cash paid toward Tothe commssioncustmoer central delayed payments		295.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards Lunch Expenses of Lic loan Auditor & author		200.00
	By C - 214 Asim Kumar Ambast		Cash Payment	CP\3	Being cash paid towards Electricity Expenses ocf C -214 for the month of Nov-2011		177.00
	By Closing Balance					1,40,934.00	672.00
							1,40,262.00
						1,40,934.00	1,40,934.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	To Opening Balance		Vch Type	Vch No.		1,40,262.00	
28-12-2011	By SBH Bank		Contra	CO\1	Being cash deposit fro Sbh Bank		10,000.00
						1,40,262.00	10,000.00
	By Closing Balance						1,30,262.00
						1,40,262.00	1,40,262.00
29-12-2011	To Opening Balance		Vch Type	Vch No.		1,30,262.00	
29-12-2011	To HDFC Bank	473629	Contra	CO\1	Ch. No. :473629 Being cash withdrawl from Hdfc bank	50,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being acsh paid to Eenadu classifeies towards paper ads house for sale 31/12/11, 1/1/12		1,840.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards Reqstration post zerox copys		50.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\3	Beingh cash paid towards Regiistration post payents		100.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of cow dung one tractor load		400.00
	By Computer Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to strling office systems towards hp lg replacemant		900.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid towards stamp papers 15*120		1,800.00
	By Electrical Goods		Cash Payment	CP\7	Being cash apid to Shakthi electricital towards local purchase of Cromtion MH Lamp		690.00
	By Hardware Material		Cash Payment	CP\8	Being acsh paid to Hradware shop towards local purchase of 6 mm anchor Bolts		50.00
	By Plywood / Glass		Cash Payment	CP\9	Being cash paid to Mahaveer glass towards local purchase of 4 mm glass		1,128.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid to Jagadamba Hardwre towards local purchase of Pvc rope		190.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid to Greenwood general store towards local purchase of Dettol		84.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid towards staff tea expenses		300.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards star cresh children lunch expenses		1,160.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\14	Being cash paid towards purchase of material		5,000.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid to Tata tele services towards recharges no -64541456		500.00
	By Legal Expenses		Cash Payment	CP\16	Being cash apid towards stamp papers		765.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\17	Being cash apid to Mody motors towards vechile servicing charges At AP 10 AN 1438		1,490.00
	By Computer Repairs & Maintanance		Cash Payment	CP\18	Being acsh paid to 24 motor techology towards motor repairs charges		550.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\19	Being cash paid towards Registration expenses for flat no -C-508		4,500.00
	Carried Over					1,80,262.00	21,497.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,80,262.00	21,497.00
29-12-2011	By Legal Expenses		Cash Payment	CP\20	Being cash paid to Noter towards sale deed attention charges		910.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid to Apdpdcl towards motoir transfer pre paid		1,300.00
	By Miscellaneous Expenses		Cash Payment	CP\22	Being cash paid to Apdpdcl towards motoir transfer pre paid		200.00
	By Legal Expenses		Cash Payment	CP\23	Being acsh paid to Noter towards sale deed attestation charges paid		140.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\24	Being acsh apid towards Registrarion Expeenses for Flat No-A-220		1,25,000.00
	By Miscellaneous Expenses		Cash Payment	CP\25	Beign cash paid towards donation to AITUC		625.00
						1,80,262.00	1,49,672.00
	By Closing Balance						30,590.00
						1,80,262.00	1,80,262.00
30-12-2011	To Opening Balance		Vch Type	Vch No.		30,590.00	
30-12-2011	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	100.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	400.00	
	By Telephone Expenses		Cash Payment	CP\1	Being cash Paid to tata ale services towards recharges tel no-64541456		1,500.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards purchae of Excutive Bags		350.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of artile Dish TV along with Program Instation		1,600.00
	By Rajesh M. Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advacnce payments		1,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to G.Murali wards paper inserts Ecil		1,125.00
	To HDFC Bank	473630	Contra	CO\1	Ch. No. :473630Beign cash with drawal made	1,20,000.00	
						1,51,090.00	5,575.00
	By Closing Balance						1,45,515.00
						1,51,090.00	1,51,090.00
1-1-2012	To Opening Balance		Vch Type	Vch No.		1,45,515.00	
1-1-2012	By Office Expenses		Cash Payment	CP\1	Being cash paid towards staff tea expenses		476.00
	By Office Expenses		Cash Payment	CP\2	being cash paid towards tea expenses of marketing		300.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
						1,60,515.00	776.00
	By Closing Balance						1,59,739.00
						1,60,515.00	1,60,515.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		1,59,739.00	
2-1-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material payments		5,000.00
	Carried Over					1,59,739.00	5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,59,739.00	5,000.00
2-1-2012	By Office Expenses		Cash Payment	CP\2	Being cash paid to B.Shiv kumar towards purchase of paper plates plastic spoons		500.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Fabrication shop towards purchase of G1 pipe 6 mm		750.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to K jaganadham towards purchase of Blue shuts for labour		1,000.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards transporation charfges for pool tabale		600.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Hyderabad industrial towards purchase of 10 sq mm fervals		165.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid to Altas security safety towards reflecative tape		1,203.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid to micron electrical plating towards power coating for clamps		120.00
	By Hardware Material		Cash Payment	CP\9	Being acsh paid to Bhagawathi hardware towards local purchase of Nut Bolts		92.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Scrab shop towards purchase of iron plate 6 mm		32.00
	By Sundry Purchases		Cash Payment	CP\11	Being acsh paid to Venkatramana binding works towards purchase of tape double side		300.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Bhagawathi hardware towards purchase of spike 4 ways		190.00
	By Office Expenses		Cash Payment	CP\13	Being acsh paid to Sharada steel house towards purchase of plastic tea		300.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Bhagawathi hardware towards purchase of anchor Bolts		350.00
	By Hardware Material		Cash Payment	CP\15	Being cash apid towards Purchase of nut Bolts		15.00
	By Plumbing & Sanitary		Cash Payment	CP\16	Being cash paid towards purchase of G1 pipe 6mm 150Holler		750.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid to wards cresh children lunch expenses		1,200.00
	By Madhavi		Cash Payment	CP\19	Being cash paid towards Mobile loan Deduction @ 200 per month		2,000.00
	By Petrol Expenses		Cash Payment	CP\20	Being cash paid towards petrol charges payments		208.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards filing of letters		300.00
	Carried Over					1,59,739.00	15,175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,59,739.00	15,175.00
2-1-2012	To V Ravi Petty Cash A/C		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
	By Closing Balance					1,60,739.00	15,175.00
						1,60,739.00	1,60,739.00
3-1-2012	To Opening Balance		Vch Type	Vch No.		1,45,564.00	
3-1-2012	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid towards purchase of pressure switch		2,700.00
	By Closing Balance					1,45,564.00	2,700.00
						1,45,564.00	1,42,864.00
						1,45,564.00	1,45,564.00
4-1-2012	To Opening Balance		Vch Type	Vch No.		1,42,864.00	
4-1-2012	By Consultants Fees		Cash Payment	CP\1	BEeing cash paid towards ajay mehta cretification of net worth statements		3,000.00
	By A.Sambasiva Rao Petty Cash		Cash Payment	CP\2	Being cash paid towards lic hf purpose		500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of empty gunny Bags		8,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to DC Classifies towards paper ads house for sale 6/1/12 to 8/1/12		1,940.00
	By V. Ravi Salary Account		Cash Payment	CP\5	Being cash paid towards purchase of petty cash locker		1,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid towards vechile maintenance charges Ap 29 2496		1,200.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to V.Ravi towards petrool charges purchase ofhead office visit and others sites		930.00
	By Telephone Expenses		Cash Payment	CP\8	Being cash apid wards recharging of security charges for the month of nov & Dec-2011		200.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Raman fastners towards purchase of screws club house		126.00
	By Petrol Expenses		Cash Payment	CP\10	Being cash paid towards aruna filling petrol charges purcjhasing of and other sites		100.00
	By Staff Welfare		Cash Payment	CP\11	Being cash apid towards refreshmental charges for meeting held on 28/12/11		337.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid to Devanarayan home appliances towards purchaseing of steel paltes		1,055.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid towards petrol charges of police officials for day & n8 fine purpose		400.00
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid to Sri shiva Book depot towards purchase of o hp markets		130.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid to Hanumath towards drinage portion and manboles clean		100.00
	Carried Over					1,42,864.00	19,018.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,42,864.00	19,018.00
4-1-2012	By Office Expenses		Cash Payment	CP\16	Being cash paid towards cleaning bresh for site purpose		20.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of rubber stamp for club house purpose		110.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid towards purchase of Stationery Items for office use		200.00
	By Transportation Charges		Cash Payment	CP\19	Being cash paid towards auto charges for weightments of steel		100.00
	By Closing Balance					1,42,864.00	19,448.00
						1,42,864.00	1,42,864.00
6-1-2012	To Opening Balance		Vch Type	Vch No.		1,23,416.00	
6-1-2012	To HDFC Bank	473631	Contra	CO\1	Ch. No. :473631 Being cash withdrawal from Hdfc bank	50,000.00	
	By Closing Balance					1,73,416.00	1,73,416.00
						1,73,416.00	1,73,416.00
8-1-2012	To Opening Balance		Vch Type	Vch No.		1,73,416.00	
8-1-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	being account recd for the petty cash taken	5,000.00	
	By Closing Balance					1,78,416.00	1,78,416.00
						1,78,416.00	1,78,416.00
9-1-2012	To Opening Balance		Vch Type	Vch No.		1,78,416.00	
9-1-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards local purchase of material		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards local purchase of material for site		5,000.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Sri ganesh Hardwrae towards local purchaser of Doorset M.p locks 75 mm tover Bolts		1,467.00
	By Electrical Goods		Cash Payment	CP\4	Being ash apid towards local purchase of 70 wats mhtd Holders & 150 volts mhtd Holders		976.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid towards steel weight		50.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards local purxahse of 1 1/2 G1 pipe 02 nos use at soap pit		2,250.00
	By Tools		Cash Payment	CP\7	Being cash paid to Alekya tools towards local purchase of 6 mm Driling Bit 02 nos		133.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards loacl purchase of opvc rope		120.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of powaer coating of DVD Clamps total 04 nos		260.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards local purcxhase of pens Red & green		20.00
	Carried Over					1,78,416.00	15,276.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,78,416.00	15,276.00
9-1-2012	By Labour Welfare Expenses		Cash Payment	CP\11	Being acsh apid towards cresh children lunch expenses 31/12 /11 to 6/1/12		1,080.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards local purchase for matal Box use at swmming pools		577.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards staff tea Expenses 31/12/11 to 6/1/12		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\14	Being cash paid towards transporation Department Vechile pollution testing for the Vechile AP 10 AN 1438		40.00
	By Insurance Account		Cash Payment	CP\15	Being cash paid towards general insurenance for the vechile no -AP 10 AN 1438 for the year 2012-13		745.00
	By D.Pavan Kumar Incentive		Cash Payment	CP\16	Being cash paid towards Incentive for Nov-2011		1,875.00
	By D.Pavan Kumar Salary A/c		Cash Payment	CP\17	Being cash paid towards sallary for the month of Dec-2011		5,385.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\18	Being cash paid towards search report for dlat no-A-132		1,500.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\19	Being cash paid towards search report for flat no-A-205		1,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards amt paid for vechile charges Ap 10 av 9585 of 75 % 550- paid B pavan kumar		550.00
	By A.B. Maintenance		Cash Payment	CP\21	Being cash paid to AB.Billants maintenance towards advance payments for purchase of Q stricks balls to Complete the all works		8,000.00
	By Ranjith Prakash		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses		1,470.00
	By Postage & Courier		Cash Payment	CP\23	Being cash paid towards postal & courier charges flat no-A-205 & A-114 douments		121.00
	By Advertisement Expenses		Cash Payment	CP\24	Being cash paid towards labour lunch expenses fitting at hoarding		350.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\25	Being cash paid towards SOB Register towards stamp for flat no-A-423		75.00
	By Miscellaneous Expenses		Cash Payment	CP\26	Being cash paid towards Contonment for hoarding		20.00
	By Telephone Expenses		Cash Payment	CP\27	Being cash paid towards Reliance modem bill for period 5 /12/11 to 4/1/12 No-9390180636		442.00
	By Telephone Expenses		Cash Payment	CP\28	Being cash paid towards Reliance modem bill for period 22/11/11 to 21/12/11 N o -9396955254		398.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\29	Being acsh paid towards tyransporation vcharges rani gung to Musherabad to balanagar to Kowkar Round pipe 40 mm		800.00
	Carried Over					1,78,416.00	40,704.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,78,416.00	40,704.00
9-1-2012	By V Ravi Petty Cash A/C		Cash Payment	CP\30	Being cash paid towards purchase of children Books and other local purchase purpose		3,000.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\31	Being cash paid towards on a/c for search report for A-411		1,500.00
	By Advertisement Expenses		Cash Payment	CP\32	Being cash paid towards plating flex		140.00
	By Closing Balance					1,78,416.00	45,344.00
							1,33,072.00
						1,78,416.00	1,78,416.00
12-1-2012	To Opening Balance		Vch Type	Vch No.		1,33,072.00	
12-1-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards cleaning at labour Qter		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards sri latha salary for cresh teacher month of Dec-2011		2,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Eenadu classifies towards paper ads Flat for sale 14/1/12, 16/1/12		1,840.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\4	Being cash paid towards stamp papers for flat no-A-423		100.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards registration post Documents		76.00
	By A - 205 Cdr Sameer Swarup & Mrs Payal Swarup		Cash Payment	CP\6	Being cash paid towards stamp papers For flat no-A-205		240.00
	By Hamali Charges		Cash Payment	CP\7	Being cash paid to Bricks N cement world towards hamali vcharges for supply of Cement Against Bill no-456		800.00
	By HDFC Bank		Contra	CO\1	Being cash deposite with Hdfc bank		5,00,000.00
	To A - 307 Mr.Sayanna		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-307	5,00,000.00	
	By Closing Balance					6,33,072.00	5,07,056.00
							1,26,016.00
						6,33,072.00	6,33,072.00
16-1-2012	To Opening Balance		Vch Type	Vch No.		1,26,016.00	
16-1-2012	To B - 306 Gangone Raja Vijay		Cash Receipt	CR\1	Being cash recd towards payment for the flat no B-306	25,000.00	
	By Closing Balance					1,51,016.00	1,51,016.00
							1,51,016.00
						1,51,016.00	1,51,016.00
17-1-2012	To Opening Balance		Vch Type	Vch No.		1,51,016.00	
17-1-2012	By HDFC Bank		Contra	CO\1	Being cash deposite with Hdfc bank		25,000.00
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Ajay metha towards soham modi netwaork cretificate of lic housing finance of Gwe		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards transporation charges Z Angles 150 nos		1,500.00
	Carried Over					1,51,016.00	27,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,016.00	27,500.00
17-1-2012	By Fortune Motors		Cash Payment	CP\3	Being cash paid towards Booking amt of Nwe vechile honda activa for puchase Dept N Anil kumar		1,000.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards ul;tra tiles pvt ltd supply of flab stores from, Medical to Kowkur		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	Being cash paid towards local; purchase of material locally for gwe site		5,000.00
	By A.B. Maintenance		Cash Payment	CP\6	Being cash paid towards pool table works		8,000.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\7	Being cash paid towards local purchase of purpose		1,000.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid towards purchase of ceamera Batteries 60 nos		102.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid towards reinstation , jointer connection and 18 mtr cable charges		716.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purhase of spiker for club house		195.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\11	Being cash paid towards purchase of Kites for sankranthi festival for custmoer 15 sets		1,425.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\12	Being cash paid towards Registration expenses for flat No -A-310 & C-424		8,000.00
	By Postage & Courier		Cash Payment	CP\13	Being cash paid towards courier charges		3,705.00
	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid to DC Classifies towards paper ads Flat for sale 13/1/12 to 15/1/12		1,100.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of silience sealent self dril screw		809.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid towards steel weight		50.00
	By Printing & Stationery		Cash Payment	CP\17	Being cash paid towards local purchase of A3 size Box files 8 nos		1,298.00
	By Electrical Goods		Cash Payment	CP\18	Being cash paid towards local purcxhase of G9 lamps 04 nos use at Model flat		412.00
	By Tools		Cash Payment	CP\19	Being cash paid towards local purchase of grennte hole Durling Bit		1,575.00
	By Office Expenses		Cash Payment	CP\20	Being cash paid towards local purchase of Bulbs & duaro cell Batters		238.00
	By Repairs & Maintanance		Cash Payment	CP\21	Being cash paid towards servicing for Oxyzen Regulator		300.00
	By Office Expenses		Cash Payment	CP\22	Being cash paid towards local purchase for Battery charges		845.00
	By Hardware Material		Cash Payment	CP\23	Being cash paid towards local purchase of Cub bresh		147.00
	By Printing & Stationery		Cash Payment	CP\24	Being cash paid towards local purchase of attadance Register & single role Register		540.00
	Carried Over					1,51,016.00	68,957.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,016.00	68,957.00
17-1-2012	By Misllaneous Expenses - Site		Cash Payment	CP\25	Being cash paid towards steel weight		50.00
	By Office Expenses		Cash Payment	CP\26	Being ash paid towards local purchase of Puja saman last week & this week		200.00
	By Labour Welfare Expenses		Cash Payment	CP\27	Being cash paid towards cesh children lunch expenses from 7/1 /12 to 13/1/12		1,000.00
	By Office Expenses		Cash Payment	CP\28	Being cash paid towards local purchase of Meadiem Batterial		132.00
	To HDFC Bank	473633	Contra	CO\2	Ch. No. :473633 Being cash withdrawl from Hdfc Bank	1,25,000.00	
	To HDFC Bank	473632	Contra	CO\3	Ch. No. :473632 Being cash withdrawl from Hdfc Bank	50,000.00	
	To A - 307 Mr.Sayanna		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-307	3,20,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Beign account recd for the petty cash taken	5,000.00	
						6,51,016.00	70,339.00
	By Closing Balance						5,80,677.00
						6,51,016.00	6,51,016.00
18-1-2012	To Opening Balance		Vch Type	Vch No.		5,80,677.00	
18-1-2012	By HDFC Bank		Contra	CO\1	Being cash deposited from Hdfcbank		2,70,000.00
						5,80,677.00	2,70,000.00
	By Closing Balance						3,10,677.00
						5,80,677.00	5,80,677.00
21-1-2012	To Opening Balance		Vch Type	Vch No.		3,10,677.00	
21-1-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Beign account recd for the petty cash taken for A-411, A-205 search report	3,000.00	
						3,18,677.00	
	By Closing Balance						3,18,677.00
						3,18,677.00	3,18,677.00
23-1-2012	To Opening Balance		Vch Type	Vch No.		3,18,677.00	
23-1-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards Papewr ads House for sale 21/1 /12, 22/1/12		400.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid to Ram Gopal yadav towards transporation chargessupply of Ultra tech power		800.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards I.T clerk towards Assessment Order Purpose		300.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Dawarak auto Xerox towards Tuff Bond platting at Flex12+8		1,000.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards labour lunch Expenses		150.00
						3,18,677.00	2,650.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,677.00	2,650.00
23-1-2012	By Petrol Expenses		Cash Payment	CP\6	Being cash paid to D.Pavan kumar towards petrol charges 10 /12/11 to 20/1/12		570.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid to C.Krishna Night Duty 18/1/12, Airport Dropping to Suresh		200.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid to Contenment towards Fixing Hoarding Board		20.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards Purchase of material payments		5,000.00
	By Staff Welfare		Cash Payment	CP\10	Being acsh paid towards Dinner Expenses at site work DoneT. Suryanayana		100.00
	By Staff Welfare		Cash Payment	CP\11	Being acsh paid towards Dinner Expenses at site work DoneT. Suryanayana		50.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid towards local purchase of Puja saman		100.00
	By Hardware Material		Cash Payment	CP\13	Being acsh paid towards purchase of ANCHOR bOLTS		170.00
	By Hardware Material		Cash Payment	CP\14	Being acsh paid towards purchase of ANCHOR Bolts		80.00
	By Electrical Goods		Cash Payment	CP\15	Being cash paid towards purchase of 60 w bulbs 40 w Tube light		434.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards Cresh children Lunch Expenses		1,600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\17	Being acsh paid towards R. Surender towards Vechile Maintenance charges		525.00
	By A - 411 Cdr Y.V.Rama Krishna		Cash Payment	CP\18	Being acsh paid towards Legal opinion for flat A-411		1,500.00
	By A - 205 Cdr Sameer Swarup & Mrs Payal Swarup		Cash Payment	CP\19	Being acsh paid towards legal opinion for search report for Flat no-A-205		1,500.00
	By B - 306 Gangone Raja Vijay		Cash Payment	CP\20	Being cheq issued towards Leagal opinion Search for flat noB-306		2,000.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\21	Being cash paid towards Legal opnion report for flat no-A-123		2,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\22	Being cash paid towards purchase of KeyBoard		650.00
	By Advertisement Expenses		Cash Payment	CP\23	Being Cash paid to Varna Media towards pirnting of the All Projects kumait Exbrition		1,008.00
	By Petrol Expenses		Cash Payment	CP\24	Being acsh paid to K.Martand towards petrol charges Dt 22/1 /2012 site limit		100.00
	By Shakeer Petty Cash		Cash Payment	CP\25	Being cash paid towards Petty cash Expenses		300.00
	By Legal Expenses		Cash Payment	CP\26	Being cash paid towards stamp paper Vendor fo transfer Loans		430.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\27	Being cash paid towards Vehcile servicing T.Suryanarayana		831.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\28	Beinga cash paid towards Purchase of Material Locally		5,000.00
	Carried Over					3,18,677.00	26,818.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,677.00	26,818.00
23-1-2012	By Miscellaneous Expenses		Cash Payment	CP\29	Being cash paid towards Apdcl Meter Transfer paid C-206,211, 304,228,308,309,310,312,315, 326,408,409,417,513		1,400.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards Slae Deed paid C-206,211,304,228, 308,309,310,312,315,326,408, 409,417,513		980.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\31	Being cash paid towards purchase Of Blach Rubber sheet		2,000.00
	By Advertisement Expenses		Cash Payment	CP\32	Being cash paid towards Skaahi Classifies paper ads Flat for sale 27/1/12 to 1/2/12		2,190.00
	By Legal Expenses		Cash Payment	CP\33	Being cash paid towards purchase of Stamp papers 16 nos		1,920.00
	By Miscellaneous Expenses		Cash Payment	CP\34	Beimngh acsh p[aid towards Submission Correspondence letters		300.00
	By Advertisement Expenses		Cash Payment	CP\35	Being cash paid to DC Classifies towards paper ads Hose foar sale 27/1/12 to 29/1/12		1,100.00
	By Staff Welfare		Cash Payment	CP\36	Being cash paid towards A.S Reddy towards staff Welfare		200.00
	By Transportation Charges		Cash Payment	CP\37	Being cash paid towards transporation charges for Glad stone from Kistapur Medical		900.00
	By Postage & Courier		Cash Payment	CP\38	Being cash paid towards Orginal Documents Registraration for A -310		300.00
	By Printing & Stationery		Cash Payment	CP\39	Being acsh paid towards State Photo services Photos 189 n os		945.00
	By Advertisement Expenses		Cash Payment	CP\40	Being cash paid towards G. Murali paper inserts at Hitech city to Panjagutta		1,250.00
	By Legal Expenses		Cash Payment	CP\41	Being cash paid towards Stamp papers vendor Transfer C-120,C -319,C-216		180.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\42	Being acsh paid towards Purchase of Locally purchase of materia;l		5,000.00
	By Tools		Cash Payment	CP\43	Being cash paid towards purchase of Cup wheels Rod Cutting whells		773.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\44	Being ash paid towards 1 pg gas refelling		90.00
	By Tools		Cash Payment	CP\45	Being cash paid towards local purchase of Iron Arilling Bit 10 mm 02 nos		250.00
	By Misllaneous Expenses - Site		Cash Payment	CP\46	Being cash paid towards Steel Weight payments		80.00
	By Hardware Material		Cash Payment	CP\47	Being cash paid towards local purcxhase of Dubar Jalli		90.00
	By Hardware Material		Cash Payment	CP\48	Being cash paid towards Loacl purchase of Nut bolts & Anchor Bolts		210.00
	By Steel		Cash Payment	CP\49	Being ash paid towards local purchase of Square pipe 04 nos 29/400 kgs		1,730.00
	Carried Over					3,18,677.00	48,706.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,677.00	48,706.00
23-1-2012	By Gas/Oxygen Cylinder		Cash Payment	CP\50	Being cash paid towards Refelling for Oxyzen gas cylender with transport clender		650.00
	By Hardware Material		Cash Payment	CP\51	Being acsh paid towards Bending for Perparated sheet		300.00
						3,18,677.00	49,656.00
	By Closing Balance						2,69,021.00
						3,18,677.00	3,18,677.00
24-1-2012	To Opening Balance		Vch Type	Vch No.		2,69,021.00	
24-1-2012	By Transportation Charges		Cash Payment	CP\1	Being cash paid towards Auto Riksha towards Transporation charges for parparated sheet		200.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of Cow Dog spreading Bashed Ball court		400.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards local purcxhase of puja saman		100.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards locval purcxhase of Dubra mess & iron Dubara Mess		968.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards local purcxhase of Holdtite		220.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being acsh paid towards csh Children lunch Expenses		1,680.00
	By Staff Welfare		Cash Payment	CP\7	Being acsh paid to T. Suryanarayana towards Dinner Expenses		50.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards local purcxhase of Anchor Bolts		290.00
	By Chemicals		Cash Payment	CP\9	Being acsh paid towards local purcxhase of floor cleaning chemicals		602.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid to Tata ale towards transporation charges		900.00
	By Transportation Charges		Cash Payment	CP\11	Being acsh paid to Tata Ale towards transporation charges		1,300.00
	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cash paid towards Weigtments of Binding wire		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid towards Weigtments of Binding wire		40.00
	By Equipments		Cash Payment	CP\14	Being cash paid towards purchase of Airtel Hd Dish		1,590.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid towards Weigtments of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\16	Being cash paid towards transporation charges for fathe nagar to Kowkur		2,200.00
	By Transportation Charges		Cash Payment	CP\17	Being cash paid to tTata ale towards transporation charges Ranigung to Musheerabad to Blalnagar to Kowkur		800.00
	By Transportation Charges		Cash Payment	CP\18	Being cash paid to Tata ale towards transporation charges Fathe nagar to Kowkur Gwe Z angle 150 nos		1,500.00
	Carried Over					2,69,021.00	12,920.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,69,021.00	12,920.00
24-1-2012	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid towards Weightments of Round pipe & sq pipe		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\20	Being cash paid towards Weightment of Binding wire		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards Weightment of Z angles		30.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid towards Purchase pof 5 mm Fishers		369.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards Purchase of 4 mm Black Rubber sheet]]		789.00
	By Chemicals		Cash Payment	CP\24	Being acsh paid towards purchase of urea		375.00
	By Printing & Stationery		Cash Payment	CP\25	Being acsh paid towards purchase of stationery Items for office use		30.00
	By Transportation Charges		Cash Payment	CP\26	Being acsh paid towards transporation charges steel Vechile weight ment purpose		100.00
	By Telephone Expenses		Cash Payment	CP\27	Being cash paid towards Recharges of Security phone for the month of Jan-2012]		100.00
	By Electrical Goods		Cash Payment	CP\28	Being cash paid towards Purchase of 3 core 1 sq mm Wire 12 mts for site use purpose		300.00
	By Closing Balance					2,69,021.00	15,093.00
							2,53,928.00
						2,69,021.00	2,69,021.00
27-1-2012	To Opening Balance		Vch Type	Vch No.		2,53,928.00	
27-1-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	By Closing Balance					2,63,928.00	
							2,63,928.00
						2,63,928.00	2,63,928.00
1-2-2012	To Opening Balance		Vch Type	Vch No.		2,63,928.00	
1-2-2012	By Sundry Purchases		Cash Payment	CP\1	Being cash paid toqwaerds purchase of plo empty Gunny Bags		7,350.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards cleaning of Drainage section at Labour Quatores		150.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of surface Boxes for site use purpose		195.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid towards Weightments ofr steel		100.00
	By Books & Periodicals		Cash Payment	CP\5	Being cash paid towards purchase of Books for cresh children at club House		1,900.00
	By Misllaneous Expenses - Site		Cash Payment	CP\6	Being cash paid toqwards petroling chatges for night Time at Gwe site & layout purpose jan -12		500.00
	Carried Over					2,63,928.00	10,195.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,63,928.00	10,195.00
1-2-2012	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards purchase of first aid kits for site use purpose		739.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Eenadu classifies towards paper ads flat for sale 4/2/12,5/2/12		1,840.00
						2,63,928.00	12,774.00
	By Closing Balance						2,51,154.00
						2,63,928.00	2,63,928.00
2-2-2012	To Opening Balance		Vch Type	Vch No.		2,51,154.00	
2-2-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	16,800.00	
	By A - 307 Mr.Sayanna		Cash Payment	CP\1	Being amt paid towards reg mis exp for deposit of title deeds for flat no A-307		1,500.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\2	Being cash paid towards stamp papers for depositing for title deeds for sbh individual stamp		120.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\3	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna		2,000.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\4	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna		2,000.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\5	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna		200.00
	By A - 315 Clinton Reuban		Cash Payment	CP\6	Being cash paid towards Registration Documents Expenses for flat No-A-315		2,000.00
	By A - 315 Clinton Reuban		Cash Payment	CP\7	Being cash paid towards Registration Documents Expenses for flat No-A-315		2,000.00
	By A - 315 Clinton Reuban		Cash Payment	CP\8	Being cash paid towards Electricity Expenses for flat No-A-315		200.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Cash Payment	CP\9	Being cash paid towards Registration Documents Expenses for flat No-A-305		2,000.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Cash Payment	CP\10	Being cash paid towards Registration misc Expenses for flat No-A-305		2,000.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Cash Payment	CP\11	Being cash paid towards Electricity Expenses for flat No-A-305		200.00
	By C - 215 Mr.Raju Rijh Singhani		Cash Payment	CP\12	Being cash paid towards Registration Documents Expenses for flat No-C-215		2,000.00
	By C - 215 Mr.Raju Rijh Singhani		Cash Payment	CP\13	Being cash paid towards Registration Misc Expenses for flat No-C-215		2,000.00
	By C - 215 Mr.Raju Rijh Singhani		Cash Payment	CP\14	Being cash paid towards Registration Electricitan Expenses for flat No-C-215		200.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\15	Being cash paid towards Registration Expenses for flat No-A-310		2,000.00
	Carried Over					2,67,954.00	20,420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,67,954.00	20,420.00
2-2-2012	By A - 310 Major Sarang Chavan		Cash Payment	CP\16	Being cash paid towards Registration Documents Expenses for flat No-A-310		2,000.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\17	Being cash paid towards Registration Elactericity Expenses for flat No-A-310		200.00
	By K.Bhasker-Advance		Cash Payment	CP\18	Being cash paid towards Registration Documents Expenses for flat No-C-424		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\19	Being cash paid towards Registration Misc Expenses for flat No-C-424		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\20	Being cash paid towards Registration Electricity Expenses for flat No-C-424		200.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\21	Being cash paid towards Registration misc Expenses for Deposit of sale deed		1,500.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\22	Being cash paid towards Stamp paper for Deposit of site		120.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\23	Being cash paid towards Registration Misc Expenses for flat No-C-508		2,000.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\24	Being cash paid towards Registration Documents Expenses for flat No-C-508		2,000.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\25	Being cash paid towards Registration E.C Expenses for flat No-C-508		200.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\26	Being cash paid towards Req Expenses for Deposit of sale deed of Flat no-C-508		9,000.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\27	Being cash paid towards Req Expenses flat No-A-220		1,10,625.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\28	Being cash paid towards Req Doc Expenses for flat No-A-220		2,000.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\29	Being cash paid towards Req Misc Expenses for flat no-A-220		2,000.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\30	Being cash paid towards E.c Expenses for flat No-A-220		200.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards Purchase of Dairy Gift		350.00
	By Legal Expenses		Cash Payment	CP\32	Being cash aid towards market value certificate projcts income tax purpose		300.00
	By A - 411 Cdr Y.V.Rama Krishna		Cash Payment	CP\33	Being cash paid towards E.C Expenses for flat no-A-411		200.00
	By A - 205 Cdr Sameer Swarup& Mrs Payal Swarup		Cash Payment	CP\34	Being cash paid towards E.c expenses for flat no-A-205nil e.c dept loan		200.00
	By A - 132 Brig Rajan Ravindran		Cash Payment	CP\35	Being cash paid towards E.c Expenses for flat No-A-132		200.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\36	Being acsh paid towards Nil E.C for Depot loan A-123		200.00
	By B - 306 Gangone Raja Vijay		Cash Payment	CP\37	Being cash E.c Expenses for flat no-B-306		200.00
	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	Being account recd for the petty cash takne	4,000.00	
	Carried Over					2,71,954.00	1,58,115.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,954.00	1,58,115.00
2-2-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken for registration	1,10,625.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\4	being account recd for the petty cash taken for the regn documentation expenses	15,425.00	
	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\5	Being account recd for the amt taken for the regn	11,200.00	
						4,09,204.00	1,58,115.00
	By Closing Balance						2,51,089.00
						4,09,204.00	4,09,204.00
4-2-2012	To Opening Balance		Vch Type	Vch No.		2,51,089.00	
4-2-2012	By C - 119 Ravi Shekar		Cash Payment	CP\3	Being cash paid toards legal epenses for Advate		1,500.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\4	Being cash paid towards petty cash for ,local purchase purpose		2,000.00
	By Legal Expenses		Cash Payment	CP\5	Being cheq issued towards fracking charges for LICHF		3,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\6	Being cheq issued towards Transporation chrges Z Angle 225 nos 1975 kgs		2,200.00
	By Petrol Expenses		Cash Payment	CP\7	Being acsh paid towards petrol expenses for site visit		100.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to B.M Rajkumar towards photo graphs for site		100.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\9	Being cash paid towards legal opition of scanel report flat no-C -118		2,000.00
	By Telephone Expenses		Cash Payment	CP\10	Ch. No. :Being cash paid towards Tatal tele services towards recharges no-64611888		500.00
	By Telephone Expenses		Cash Payment	CP\11	Ch. No. :Being cash paid towards Tatal tele services towards recharges no-64541456		1,400.00
	By Jaya Prakash - Petty Cash Alc		Cash Payment	CP\12	Being cash paid towards LIC HFL Documentation		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\13	Being cash paid towards Vechile servicing of satyanarayana chary Rs-1153		865.00
	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Cash Payment	CP\14	Being cash paid towards testing of cubes 250+26 service tax @ 10.3%		276.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid towards registraration post for flat A-114& C-109		55.00
	By Staff Welfare		Cash Payment	CP\16	Being cash paid towards Airpost car parking on 22/1/2,night dinner, morning Break fat		310.00
	By Postage & Courier		Cash Payment	CP\17	Being cash paid towards registraration post for flat no-B-301		75.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\18	Being cash paid towards servicing vechile Expenses for suresh		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being acsh paid towards nagarjuna vechile reparing		1,200.00
	Carried Over					2,51,089.00	17,481.00

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CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,51,089.00	17,481.00
4-2-2012	By Miscellaneous Expenses		Cash Payment	CP\20	Being cash paid towards Traffic sinal jump at vechile AP 10 AN 1438		235.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards registraration expenses Xerox copy attched		125.00
	By C - 118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\22	Being cash paid towards legal opition & search report for Flat no-C-118		2,000.00
	By Printing & Stationery		Cash Payment	CP\23	Being cash paid towards pavan color lab photo graphsfor army group		60.00
	By C - 118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\24	Being acsh paid towards E.C Expenses for flat no-C-118		200.00
	By Advertisement Expenses		Cash Payment	CP\25	Being cash paid to Universal advertisement towards luminous Stricks		2,380.00
						2,51,089.00	22,481.00
	By Closing Balance						2,28,608.00
						2,51,089.00	2,51,089.00
6-2-2012	To Opening Balance		Vch Type	Vch No.		2,28,608.00	
6-2-2012	To HDFC Bank	473634	Contra	CO\1	Ch. No. :473634 Being cash withdrawl from petty cash expenses	50,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,060.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by B.M.Rajkumar (CR)	1,500.00	
	To Shakeer Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken by shakeer	300.00	
						2,82,468.00	
	By Closing Balance						2,82,468.00
						2,82,468.00	2,82,468.00
7-2-2012	To Opening Balance		Vch Type	Vch No.		2,82,468.00	
7-2-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards salary for the month of Jan-12		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material locally site		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards paper ads in Dc classifies		2,340.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid to Srilatha towards salary for the month of Jan-12		2,000.00
	By Consultants Fees		Cash Payment	CP\5	Being cash paid to N.Sasi kumar towards Etds Returns relosed for the month of June-10		600.00
						2,82,468.00	11,940.00
	By Closing Balance						2,70,528.00
						2,82,468.00	2,82,468.00
8-2-2012	To Opening Balance		Vch Type	Vch No.		2,70,528.00	
8-2-2012	To A - 218 M H Kumar		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-218 vide rect no 2679	1,50,000.00	
	Carried Over					4,20,528.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,20,528.00	
8-2-2012	By HDFC Bank		Contra	CO\1	Being cash deposited towards hdfc Bank		1,50,000.00
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards Rubber stamp		160.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards Submission of ST letter of All projects		500.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards Paper ads House for sale 10/2/12 to 12/2/12		1,960.00
	By A.B. Maintenance		Cash Payment	CP\4	Being cash paid towards Purchase of Ball set & cloth		5,000.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to D.Pavan kumar towards petrol charges 21/1/12 dt 6/2/12		500.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards servicing for grearing mision ,& hammer Driling mision		1,526.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of Door Curter		220.00
	By Petrol/diesel/oil		Cash Payment	CP\8	Being cash paid towards purchase of Desiel use for compaction mision		300.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towards purchase of Desiel use for compaction mision		300.00
	By Gardening Material		Cash Payment	CP\10	Being cash paid towards local purchase of Passion flower purpose		250.00
	By Gardening Material		Cash Payment	CP\11	Being cash paid towards local purchase of plants Begania		500.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid towards local purchase of G1 Union , nipple & wast cuppling		500.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards local purchase of First Aid kit		520.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards local purchase of 5 mm Hammer Bit		200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid towards Weight for steel		50.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of 11/4*1/2 Rebuser& 3/4/ Nut bolts		166.00
	By Paints		Cash Payment	CP\17	Being cash paid towards purchase of Black Paints		420.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards Cresh Children lunch Expenses		1,500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\19	Being cash paid towards Purchase of material		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
						4,25,528.00	1,69,572.00
	By Closing Balance						2,55,956.00
						4,25,528.00	4,25,528.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Opening Balance		Vch Type	Vch No.		2,55,956.00	
11-2-2012	To HDFC Bank	473635	Contra	CO\1	Ch. No. :473635 Being acsh withdrawal from Hdfc Bank	50,000.00	
	By Closing Balance						3,05,956.00
						3,05,956.00	3,05,956.00
13-2-2012	To Opening Balance		Vch Type	Vch No.		3,05,956.00	
13-2-2012	By Gas/Oxygen Cylinder		Cash Payment	CP\1	Being cash paid towards Refelling for Oxyzen gas celender		90.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\2	Being cash paid towards Refelling for Oxyzen gas celender		580.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of 20 mm Hore Nipple		1,575.00
	By A.B. Maintenance		Cash Payment	CP\4	Being cash paid towards transporation of material		1,500.00
	By Hardware Material		Cash Payment	CP\5	Being ashpaid towards purchase of wast Couping Cp Nipples		802.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards local purchase of Rod Cutting Wheels		90.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of 56 mm Hammer Briling Bit		284.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of 3/4 Hore clamps		300.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of Nut Bolts		232.00
	By Sundry Purchases		Cash Payment	CP\10	Being acsh paid towards local purchase of Cleaning Bresh		66.00
	By Labour Medical Expenses		Cash Payment	CP\11	Being cash paid towards labour injuring went to Hospital Doctor, Medician caharges		200.00
	By Hardware Material		Cash Payment	CP\12	Being cash padi towards purchase of Spring wire		120.00
	By Hardware Material		Cash Payment	CP\13	Being cash padi towards purchase of CP Nipple & Wast cupling		420.00
	By Hardware Material		Cash Payment	CP\14	Being cash padi towards purchase of CP Nipple & Wast cupling		330.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of Glass set		600.00
	By Labour Medical Expenses		Cash Payment	CP\16	Being cash paid towards cresh children Expenses		1,320.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards local purchase of puja saman		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being cash paid towards local purchase of material locally		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\19	Being cash paid towards Legal expenses for flat no-A-302,C -508		6,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\20	Being acsh paid towards purchase of Recharge value two nos 15 mm		1,500.00
	By Deen Dayal-On A/c		Cash Payment	CP\21	Being acsh paid towards Cheq returned as chqe date Alone six months		1,955.00
	Carried Over					3,05,956.00	23,164.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,05,956.00	23,164.00
13-2-2012	By Business/Sales Promotion Expenses		Cash Payment	CP\22	Being cash paid towards purchase of Gift		5,250.00
	By Postage & Courier		Cash Payment	CP\23	Being acsh apid towards Reqistration post Xerox copy Atteched		30.00
	By Miscellaneous Expenses		Cash Payment	CP\24	Being acsh paid towards Parking charges		100.00
	By Printing & Stationery		Cash Payment	CP\25	Being acsh paid towards 3+4 Luminous stickers plasting out		170.00
	By Miscellaneous Expenses		Cash Payment	CP\26	Being acsh paid towards 3+4 Luminous stickers plasting out		200.00
	By Petrol/diesel/oil		Cash Payment	CP\27	Being cash paid to B.Malikarjun petrol charges for the month of Jan-12		936.00
	To K.Bhasker-Advance		Cash Receipt	CR\1	Being cash recd bal account part for the flat no c-323 Major P. Sumod	363.00	
	To K.Bhasker-Advance		Cash Receipt	CR\2	Being cash recd from P.sumod towards property tax for the flat no c-323	1,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	10,000.00	
						3,17,319.00	29,850.00
	By Closing Balance						2,87,469.00
						3,17,319.00	3,17,319.00
18-2-2012	To Opening Balance		Vch Type	Vch No.		2,87,469.00	
18-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\1	Being amt debited to a-407 towards ec exp		200.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\2	Being amt debited to A-407 towards Regn doc exp		2,000.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\3	Being amt debited to A-407 towards Regn doc exp		2,000.00
	To HDFC Bank	473636	Contra	CO\1	Ch. No. :473636 Being cash withdrawal from Hdfc Bank payments	50,000.00	
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to T. sryanarayam towards Dinner Expenses incurred Excuitival night at Block -Aflat A21 to A28		50.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of Serews 6*25,6*33,6*50,6*63 mm		289.00
	By Misllaneous Expenses - Site		Cash Payment	CP\6	Being cash paid towards Steel weight		50.00
	By Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid towards purchase for Pvc scpasor 4 mm		916.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being cash p[aid towards purchase for 25 mm Pvc Bend		450.00
	By Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of Floor trap		470.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges for indian W/c Apral to Gwe		80.00
	By Plywood / Glass		Cash Payment	CP\11	Being cash paid towards purchase of salwood use at C Block		800.00
	Carried Over					3,37,469.00	7,305.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,37,469.00	7,305.00
18-2-2012	By Office Expenses		Cash Payment	CP\12	Being cash pai towards purchase of Puja saman		100.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase for 3 " Hinger & Tower bolts & serews		169.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards Crseh children Lunch Expenses		900.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards Dranage Mannal Clearing C Block		50.00
	By Petrol Expenses		Cash Payment	CP\16	Being cash paid towards Petrol charges 7/2/12 to 13/2/12 for A. Pavan Kumar]		392.00
	By Staff Welfare		Cash Payment	CP\17	Being cash paid towards Staff Recenlation And Enleblaement charges		1,250.00
	By Transportation Charges		Cash Payment	CP\18	Being cashpaid towards transporatio n charges Furniture items Po no-8205/30/12/11 & PO No-7692/25/10/11		2,000.00
	By Legal Expenses		Cash Payment	CP\19	Being cash paid towards Stamp papers 15*120=1800		1,800.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\20	Being cash paid towards purchase material for site		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\21	Being cash paid towards Reg Expenses for A-407,A-322		8,500.00
	By Petrol/diesel/oil		Cash Payment	CP\22	Being cash paid towards purchase of Engine Oil 3 lts		771.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\23	Being cash issued towards oil fitting , Rubber & Battery service Ginishing		150.00
	By Postage & Courier		Cash Payment	CP\24	Being cash paid towards Stamp purchase Registration post		500.00
	By Advertisement Expenses		Cash Payment	CP\25	Being cash paid to Sakshi Classifies towards paper ads Flat for sale 17/2/12 to 22/2/12		2,190.00
	By Postage & Courier		Cash Payment	CP\26	Being cash paid towards Reg post Xerox copy Atteched		485.00
	By Labour Welfare Expenses		Cash Payment	CP\27	Being cash paid towards Drinage line Cleaning ork at Labour Qters		50.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	Being account recd for the petty cash taken	2,000.00	
						3,44,469.00	31,612.00
	By Closing Balance						3,12,857.00
						3,44,469.00	3,44,469.00
25-2-2012	To Opening Balance		Vch Type	Vch No.		3,12,857.00	
25-2-2012	By Printing & Stationery		Cash Payment	CP\1	being cash paid towards purchase of stationery items		170.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards formalities of Bill reders for monthly Electricity Bil purpose		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase of Torch light for Night security Gaurds purpose		300.00
	Carried Over					3,12,857.00	570.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,12,857.00	570.00
25-2-2012	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards purchase of stationery for varna media		302.00
	By Insurance Account		Cash Payment	CP\5	Being cash paid towards insurance charges for vechile no -AP 10 AL 1682		622.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\6	Being cash paid towards petty cash for local purchaseing purpose		3,000.00
	By Labour Charges		Cash Payment	CP\7	Being cash paid towards Making of pool table cloths 1 nos		2,000.00
	By Petrol Expenses		Cash Payment	CP\8	Being cash paid towards Petrol charges from 14/2/12 to 20/2/12 D.Pavan kumar		502.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards paper insertd flat for sale 25/2/12,26/2/12 Times of india		400.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid towards paper insertd flat for sale 25/2/12,26/2/12 Eenadu classifies		1,640.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards pohotos printing for site		72.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards Vechile no-AP 10 AL 6921 of S.SUnil kumar		938.00
	By Transportation Charges		Cash Payment	CP\13	Being acsh paid towards Supply of Verified tiles from sagar Ring road to Kowkur		3,000.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards Reistration post to Flat no-C-118 & A-411		470.00
	By Legal Expenses		Cash Payment	CP\15	Being cash paid towards purchase of Revenue stamp		100.00
	By Video Games		Cash Payment	CP\16	Being acsh paid towards Video games & Remote controles fro Flipkart.com		4,248.00
	By Petrol Expenses		Cash Payment	CP\17	Being cash paid towards G. Rajesh petrol charges for site visit		440.00
	By Legal Expenses		Cash Payment	CP\18	Being cash paid towards Purchase of stamp papers		1,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\19	Being cash paid towards Transporation charges .		1,600.00
	By Closing Balance					3,12,857.00	21,104.00
							2,91,753.00
						3,12,857.00	3,12,857.00
27-2-2012	To Opening Balance		Vch Type	Vch No.		2,91,753.00	
27-2-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	being on account received from prabhakar reddy	4,200.00	
	By Closing Balance					2,95,953.00	
							2,95,953.00
						2,95,953.00	2,95,953.00
2-3-2012	To Opening Balance		Vch Type	Vch No.		2,95,953.00	
2-3-2012	By A - 302 Major Das Gupta		Cash Payment	CP\1	Being amt debited to A-302 towards regn exp		2,000.00
	Carried Over					2,95,953.00	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,95,953.00	2,000.00
2-3-2012	By A - 302 Major Das Gupta		Cash Payment	CP\2	Being amt debited to A-302 towards regn exp		2,000.00
	By A - 302 Major Das Gupta		Cash Payment	CP\3	Being amt debited to A-302 towards regn exp		200.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,200.00	
						3,00,153.00	4,200.00
	By Closing Balance						2,95,953.00
						3,00,153.00	3,00,153.00
5-3-2012	To Opening Balance		Vch Type	Vch No.		2,95,953.00	
5-3-2012	By Tds 09-10		Cash Payment	CP\1	Being acsh [paid towards short tds ficial year-09-10		160.00
	By Tds 09-10		Cash Payment	CP\2	Being acsh [paid towards short tds ficial year-09-10		870.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards stamp papers for electrcity transfers copy attechd		1,050.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid towards purchase of Ms round balls, ms shoe cups		6,000.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid towards petro card for mr.shakappa		73.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid towards vechile services at AP 10 an 1438		1,683.00
	By Legal Expenses		Cash Payment	CP\7	Being acsh paid towards sale deed attechd, A-307,311,306, 304,207,203,312 ,301,501,C-421,215,316,323		980.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards meter transfer paid 14 Nos of the flat no-A-311,306,304,207,203,312, 310,501,504 C-421,215,316,323		1,400.00
	By Postage & Courier		Cash Payment	CP\9	Being acsh paid towards Register post to C-119,		59.00
	By Postage & Courier		Cash Payment	CP\10	Being cash paid towards gpo patner purchase of revenue stamps		100.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid towards paper ads 2/3/12,3/3/12,4/3/12		1,100.00
	By Advertisement Expenses		Cash Payment	CP\12	Being ash paid to G.Murali towards paper insert		562.00
	By Telephone Expenses		Cash Payment	CP\13	Being cash paid to Tata tele services towards recharges sales no-64541456		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\14	Being cash paid to St people towards submission of letters		250.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of laptop bags for carrige of laptop & vochers for site purpose		350.00
	By Legal Expenses		Cash Payment	CP\16	Being acsh padi towards purchase of legal papalers notary 5 nos		400.00
	By Telephone Expenses		Cash Payment	CP\17	Being acsh apdi to tata tele services towards recharge no-C r TEAM-64611888		100.00
	Carried Over					2,95,953.00	16,637.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,95,953.00	16,637.00
5-3-2012	By Conveyance		Cash Payment	CP\18	Being cash paid to M.Rajesh towards transporation chrges for Rtgs transfers		80.00
	By Office Expenses		Cash Payment	CP\19	Being cash paid towards purchase of vim bar dish soap		40.00
	By Electrical Goods		Cash Payment	CP\20	Being cash paid towards purchase of spring Box		280.00
	By Office Expenses		Cash Payment	CP\21	Being cash paid towards purchase of Puja saman		100.00
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid towards Xerox for Rmc .Dc		20.00
	By Chemicals		Cash Payment	CP\23	Being acsh paid towards purcjase of Task floor clearing chemical		714.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\24	Being ash paid towards 1kg Gas Refelling ,2 kg Cylinder		90.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being acsh paid towards Dranage clearing C-6 & C-16		200.00
	By Electrical Goods		Cash Payment	CP\26	Being cash paid towards local purchase of 3 models sarfer Box		70.00
	By Sundry Purchases		Cash Payment	CP\27	Being cashpaid towards purchase of Casting patti		25.00
	By Printing & Stationery		Cash Payment	CP\28	Being acsh paid towards Xerox for A Block Drawings A3 size		36.00
	By Plumbing & Sanitary		Cash Payment	CP\29	Being cash paid towards purchase of 400880 mm , 100 mm 860 mm		380.00
	By Sundry Purchases		Cash Payment	CP\30	Being cash paid towards local purchase for Cowdong sprenging at Baskat Ball court		400.00
	By Hardware Material		Cash Payment	CP\31	Being cash paid towards purchase for 75 mm Hrnger screws		335.00
	By Printing & Stationery		Cash Payment	CP\32	Being acsh paid towards local purchase for spirial Book		40.00
	By Hardware Material		Cash Payment	CP\33	Being acsh paid towards local purchase for 13X6 Brass Screws		24.00
	By Hardware Material		Cash Payment	CP\34	Being cash paid towards purchas for ball Catucher		234.00
	By Hardware Material		Cash Payment	CP\35	Being acsh paid towards purchase for 1/2X3/4 Serews		44.00
	By Labour Welfare Expenses		Cash Payment	CP\36	Being cash paid towards cresh children lunch Expenses		1,800.00
	By Plumbing & Sanitary		Cash Payment	CP\37	Being cash paid towards purchase for Cp flanger		110.00
	By Office Expenses		Cash Payment	CP\38	Being cash paid towards purchase for puja saman		100.00
	To Jaya Prakash - Petty Cash Alc		Cash Receipt	CR\1	Being account received for the petty cash taken	500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being cash recived for petty cash taken	5,000.00	
	By Closing Balance					3,01,453.00	21,759.00
							2,79,694.00
						3,01,453.00	3,01,453.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Opening Balance		Vch Type	Vch No.		2,79,694.00	
7-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards Paper ads flat for sale 9/3/12,10/3/12, 11/3/12...		1,940.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\2	Being cash paid towards legal R search ponion for flat no-A-330		1,500.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards making of security checked stap for site use purpose		120.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towars purchasing of Duracell Batteries		68.00
	By Telephone Expenses		- Cash Payment	CP\5	Being cash paid towards Recharging of security phones for the month of FEb-12		100.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchasing of Brown tapes		105.00
	By A.Sambasiva Rao Petty Cash		Cash Payment	CP\7	Being cash paid towards On A/c		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\8	Being cash paid towards purchase of material locally for site		5,000.00
	By A.B. Maintenance		Cash Payment	CP\9	Being cash paid towards pool table work at Gwe		1,000.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to Gmurali towards paper inserts		562.00
	By Petrol Expenses		Cash Payment	CP\11	Being cash paid to D.pavan kumar towards petro card charges 22/2/12 to 1/3/12		445.00
	To V Ravi Petty Cash A/C		Cash Receipt	CR\1	Being cash recived for petty cash taken	393.00	
	By Closing Balance					2,80,087.00	11,340.00
						2,80,087.00	2,80,087.00
10-3-2012	To Opening Balance		Vch Type	Vch No.		2,68,747.00	
10-3-2012	To HDFC Bank	473637	Contra	CO\1	Ch. No. :473637 Being cash with from Hdfc bank	50,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being cash recived for petty cash taken	1,500.00	
	By Closing Balance					3,20,247.00	3,20,247.00
						3,20,247.00	3,20,247.00
17-3-2012	To Opening Balance		Vch Type	Vch No.		3,20,247.00	
17-3-2012	To Advertisement Expenses		Cash Receipt	CR\1	Being cash recived from Vsc advertisement Expenses Reversal	1,208.00	
	To Advertisement Expenses		Cash Receipt	CR\2	Being cash recived from MMH advertisement Expenses Reversal	1,208.00	
	To Advertisement Expenses		Cash Receipt	CR\3	Being cash recived from PMR Advertisement Expenses Reversal	1,209.00	
	Carried Over					3,23,872.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,23,872.00	
17-3-2012	To Advertisement Expenses		Cash Receipt	CR\4	Being cash recived from MFH Advertisement Expenses Reversal	1,209.00	
	By Closing Balance						3,25,081.00
						3,25,081.00	3,25,081.00
19-3-2012	To Opening Balance		Vch Type	Vch No.			3,25,081.00
19-3-2012	By A - 330 Maj Gavin R Faria		Cash Payment	CP\1	Being cash paid towards legal opinion & search report for flat no-A-330		2,000.00
	By A - 431 Lt Col Farooque Raza		Cash Payment	CP\2	Being cash paid towards legal opinion & search report for flat no-A-431		2,000.00
	By A - 416 Major Suvendu Padhy		Cash Payment	CP\3	Being cash paid towards legal opinion & search report for flat no-A-416		2,000.00
	By C - 103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\4	Being cash paid towards legal opinionfor sbi housing loan & search report for flat no-C-103		4,000.00
	By M.Suresh Petty Cash A/c		Cash Payment	CP\5	Being cash paid towards paper inserts		12,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid towards registrartion expenses for flat no -c-119		4,000.00
	By Satyanarayana Petty Cash		Cash Payment	CP\7	Being cash paid towards cube testing machine re calibration		4,000.00
	By Postage & Courier		Cash Payment	CP\8	Being cash paid towards spped post of A-205 & A-506		50.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards purchase of stamp papers		4,800.00
	By A.B. Maintenance		Cash Payment	CP\10	Being cash paid towards pool table work at Gwe		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\11	Being cash paid towards transporation charges		1,500.00
	By Legal Expenses		Cash Payment	CP\12	Being cash paid towards corpus fund for trustee ship		1,000.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\13	Being cash paid towards speed post		400.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards Seavenger charges for the month of feb-12		2,000.00
	By Closing Balance						40,750.00
						3,25,081.00	2,84,331.00
						3,25,081.00	3,25,081.00
20-3-2012	To Opening Balance		Vch Type	Vch No.			2,84,331.00
20-3-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	12,572.00	
	By A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\1	Being cash paid towards stamp paper 10 nos for A-216		250.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards REGISTRATION MISC EXPENESE		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards Paper inserts		1,175.00
	By Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards purchase of mouse pad		280.00
	Carried Over						6,705.00
						2,96,903.00	6,705.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,96,903.00	6,705.00
20-3-2012	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper inserts		9,670.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards local purchasew of site expenses		5,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards local purchase for 32 mm g1 reduser		30.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards local purchase for lway swich		25.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards local purchase for gum tape		100.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards local purchase for iron brush		90.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards local purchase for pvc long bend & 25 mm deeo bend		1,422.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards local purchase for m-seal		150.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid towards steel weight		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid towards steel weight		50.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards local purchase for vimbar,surf		40.00
	By Sundry Purchases		Cash Payment	CP\16	Being cash paid towards local purchase for acid		850.00
	By Eshwamma-OnAlc		Cash Payment	CP\17	Being cash paid towards Labour meducal expenses		3,875.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards cresh children lunch expenses		1,390.00
	By Transportation Charges		Cash Payment	CP\20	Being cash paid to Tata towards transporation charges		1,500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards weightmt of ms Binding wire		40.00
	By Office Expenses		Cash Payment	CP\22	Being cash paid towards purchase of Dustbin pans		240.00
	By Misllaneous Expenses - Site		Cash Payment	CP\23	Being cash paid towards weightmt of ms round pipe		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\24	Being cash paid towards weightmt of ms Binding wire		40.00
	By Hardware Material		Cash Payment	CP\25	Being cash paid towards purchase of Round Billas		487.00
	By Transportation Charges		Cash Payment	CP\26	Being cash paid to Tata Ale towards transporation charges		1,600.00
	By Misllaneous Expenses - Site		Cash Payment	CP\27	Being cash paid towards Weightmt of Binding wire		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\28	Being cash paid towards Weightmt of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\29	Being cash paid to Tata Ale towards transporation charges		1,200.00
	By Transportation Charges		Cash Payment	CP\30	Being cash paid to Tata Ale towards transporation charges		1,500.00
	By Office Expenses		Cash Payment	CP\31	Being cash paid towards purchase of water Bottles		280.00
	By Fire Safety Equipment		Cash Payment	CP\32	Being cash paid towards purchase of air safety Equipments		1,717.00
	Carried Over					2,96,903.00	38,271.00

continued ...

Greenwood Estates

CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,96,903.00	38,271.00
20-3-2012	By Hardware Material		Cash Payment	CP\33	Being cash paid towards purchase of ms shoe cups		735.00
	By Hardware Material		Cash Payment	CP\34	Being cash paid towards purchase of ms Round Balls		2,750.00
	By Fire Safety Equipment		Cash Payment	CP\35	Being cash paid towards purchase of ms Reducer		173.00
	By Office Expenses		Cash Payment	CP\36	Being cash paid towards purchase of hit soray		110.00
	By Misllaneous Expenses - Site		Cash Payment	CP\37	Being cash paid towards purchase of Ms Round pipe		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\38	Being cash paid towards weightment of ms binding wire		40.00
	By Advertisement Expenses		Cash Payment	CP\39	Being cash paid towards paper inserts		565.00
	By Computer Repairs & Maintanance		Cash Payment	CP\40	Being cash paid towards purchase of smps		400.00
	By Postage & Courier		Cash Payment	CP\41	Being cash paid towards speed post		177.00
	To M.Suresh Petty Cash A/c		Cash Receipt	CR\2	Being cash recived for petty cash taken	12,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being cash recived for petty cash taken	10,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\4	Being cash recived for petty cash taken	400.00	
	By Closing Balance					3,19,303.00	43,261.00
							2,76,042.00
						3,19,303.00	3,19,303.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		2,76,042.00	
21-3-2012	To Advertisement Expenses		Cash Receipt	CR\1	Being cash recived From petty cash	1,209.00	
	By Closing Balance					2,77,251.00	
							2,77,251.00
						2,77,251.00	2,77,251.00
27-3-2012	To Opening Balance		Vch Type	Vch No.		2,77,251.00	
27-3-2012	To HDFC Bank	473658	Contra	CO\1	Ch. No. :473658 Being cash withdrawl fro hdfc Bank	50,000.00	
	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards Reg post B no-306		22.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of local material		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards purchase of local material		5,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid towards Transporation charges		1,500.00
	By A.B. Maintenance		Cash Payment	CP\5	Being cash paid towards Balance py for the pool work done		1,300.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\6	Being cash paid towards purchase of tyre		80.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\7	Being cash paid towards Vechile servicing D.Pavan kumar Bill enclosed		1,200.00
	By Telephone Expenses		Cash Payment	CP\8	Being cash paid towards Reliance modern Bill for the month of Feb-12, 9390180636		982.00
	Carried Over					3,27,251.00	15,084.00

continued ...

Greenwood Estates

CASH Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,27,251.00	15,084.00
27-3-2012	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards Eenadu classified paper ads flat for sale 24/3/12,25/3/12		1,840.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards photographs for flat No-A-319		100.00
	By C - 103Lt Col Mushfiq Ahmed Khan		Cash Payment	CP\11	Being cash paid towards legal valuation for flat no-C-103		2,000.00
	By Telephone Expenses		Cash Payment	CP\12	Being cash paid towards marketing land line phone -64541456 Madhavi sales		500.00
	By Advertisement Expenses		Cash Payment	CP\13	Being cash paid towards paper inserts		625.00
	By Brokerage-Srinivas Yadav		Cash Payment	CP\14	Being cash paid towards Brokerage for the period 1/7/11 to 31/12/11		830.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\15	Being cash paid towards Eenadu classified ads		2,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\16	Being cash paid towards purchase of desil pump		2,000.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards project ec for lic housing		1,200.00
	By Kesoram Suderlal Fathepuria		Cash Payment	CP\18	Being cash paid towards petrocard D.Pavan kumar 2/3/12 to 20/3/12		1,100.00
	By Postage & Courier		Cash Payment	CP\19	Being cash paid towards Courier charges for flat no-A-331		300.00
	By Petrol Expenses		Cash Payment	CP\20	Being cash paid towards pavan kumar petrol charges of jan-12 & feb-12		911.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards Courier charges		94.00
	By Closing Balance					3,27,251.00	28,584.00
							2,98,667.00
						3,27,251.00	3,27,251.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		2,98,667.00	
31-3-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		3,125.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper inserts		525.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards Drainage cleaning		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards purchase of material		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid towards reg expenses for flat no-C-411, C-109		10,000.00
	To Ch Ramesh Petty Cash		Cash Receipt	CR\1	Being cash paid towards petty cash reversal	2,000.00	
	By Closing Balance					3,00,667.00	18,750.00
							2,81,917.00
						3,00,667.00	3,00,667.00

Greenwood Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Accrued Interest But Not Due Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		55,424.48	
1-4-2011	By FDR Interest		Journal	JV\14	<i>Being transferred</i>		55,424.48
						55,424.48	55,424.48
9-4-2011	By		Bank Payment	BP\30	<i>Ch. No. :</i>		
	By Closing Balance						55,424.48
						55,424.48	55,424.48
25-5-2011	To Opening Balance		Vch Type	Vch No.		55,424.48	
25-5-2011	By		Cash Payment	CP\1	<i>Ch. No. :</i>		
						55,424.48	
	By Closing Balance						55,424.48
						55,424.48	55,424.48
26-5-2011	To Opening Balance		Vch Type	Vch No.		55,424.48	
26-5-2011	By	+++++	Cash Receipt	CR\1	<i>Ch. No. :+++++</i>		
					<i>++</i>		
	By Closing Balance						55,424.48
						55,424.48	55,424.48
3-6-2011	To Opening Balance		Vch Type	Vch No.		55,424.48	
3-6-2011	By		Bank Receipt	BR\2	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\3	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\4	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\5	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\6	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\7	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\8	<i>Ch. No. :</i>		
	By Closing Balance						55,424.48
						55,424.48	55,424.48
31-3-2012	To Opening Balance		Vch Type	Vch No.		55,424.48	
31-3-2012	To FDR Interest		Journal	JV\275	<i>Being as per Form 16A</i>	53,173.88	
						1,08,598.36	
	By Closing Balance						1,08,598.36
						1,08,598.36	1,08,598.36

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit-HDFC Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		71,85,838.81	
11-4-2011	To HDFC Bank	210962	Bank Payment	BP\21	Ch. No. :210962\63 Being cheq issued towards sercive tax for C-401	82,000.00	
	By Closing Balance					72,67,838.81	72,67,838.81
						72,67,838.81	72,67,838.81
3-6-2011	To Opening Balance		Vch Type	Vch No.		72,67,838.81	
3-6-2011	To HDFC Bank	262713	Bank Payment	BP\1	Ch. No. :262713 Being cheq issued towards fixed deposits for C-315-35000,C-321-82000,C-324-3000,C-305-87000,C-304-61000,C-415-63000,C-116-62000,C-527-67000,C-529-48000,C-202-83000,C-311-60000,C-516-62000,C-310-31000,C-309-64000,C-326-30000,C-521-3500,	8,41,500.00	
	By Closing Balance					81,09,338.81	81,09,338.81
						81,09,338.81	81,09,338.81
14-11-2011	To Opening Balance		Vch Type	Vch No.		81,09,338.81	
14-11-2011	To HDFC Bank	473389	Bank Payment	BP\29	Ch. No. :473389Beingc heq issued towards Fixed Deposit for service tax	3,00,000.00	
	By Closing Balance					84,09,338.81	84,09,338.81
						84,09,338.81	84,09,338.81
2-2-2012	To Opening Balance		Vch Type	Vch No.		84,09,338.81	
2-2-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being fixed deposit breaked 00424470197537	3,00,000.00	
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being fixed deposit breaked00424470177749	15,08,888.00	
	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being fixed deposit breaked00424470187176	8,41,500.00	
	By Closing Balance					84,09,338.81	26,50,388.00
						84,09,338.81	57,58,950.81
						84,09,338.81	84,09,338.81
31-3-2012	To Opening Balance		Vch Type	Vch No.		57,58,950.81	
31-3-2012	By FDR Interest		Journal	JV\276	As per form 16A	25,950.81	
	By Closing Balance					57,58,950.81	25,950.81
						57,58,950.81	57,33,000.00
						57,58,950.81	57,58,950.81

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			37,64,711.22
1-4-2011	By Ranadheergoud - Hirecharges	201778	Bank Payment	BP\1	Ch. No. :201778 Being cheq issued towards trolly tractor		3,871.00
	By Snehalatha - Hirecharges	201779	Bank Payment	BP\2	Ch. No. :201779 Being cheq issued towards trolly tractor		7,237.00
	By Kesoram Suderlal Fathepuria	201780	Bank Payment	BP\3	Ch. No. :201780 Being cheq issued towards re load of petro card - petro charges paid J rambabu 15/2/11 to 17/3/11		2,600.00
	By Kesoram Suderlal Fathepuria	201781	Bank Payment	BP\4	Ch. No. :201781 Being cheq issued towards petro charges paid mr . malla reddy 25/3/11 to 28/3/11		1,600.00
	By Postage & Courier	201782	Bank Payment	BP\5	Ch. No. :201782 Being cheq issued to virgo enterprises towards courier charges for nov -2011		403.00
	By Postage & Courier	201783	Bank Payment	BP\6	Ch. No. :201783 Being cheq issued to first flight courier limited towards courier charges for feb -2011		276.00
	By Car Hire Charges	201784	Bank Payment	BP\7	Ch. No. :201784 Being cheq issued to travel net solutions towards car hire charges invoice no-222 dt 31/12/10		500.00
	By Hi Tech Power Enterpries	201785	Bank Payment	BP\8	Ch. No. :201785 Being cheq issued to hi tech power enterprises towards liasoning & sanction of power connectionfor A & B Block		25,000.00
	By Incentives-M.Suresh	201786	Bank Payment	BP\9	Ch. No. :201786 Being cheq issued towards incentives on a/c for April -2011		6,500.00
	By Incentive - Pavan Kumar	201787	Bank Payment	BP\10	Ch. No. :201787 Being cheq issued to wards incentives pavan kumar on AIC for the month April -2011		4,000.00
	By Suresh M	201788	Bank Payment	BP\11	Ch. No. :201788 Being cheq issued towards excess deducted insurance amt re fund		1,466.00
	By Nagalaxmi M	201789	Bank Payment	BP\12	Ch. No. :201789 Being cheq issued towards part pay from full & final settlement		6,706.00
	By Incentives-M.Suresh	201790	Bank Payment	BP\13	Ch. No. :201790 Being cheq issued towards llrd qtr incentive part payment		10,000.00
	By Car Hire Charges	201791	Bank Payment	BP\14	Ch. No. :201791 Being cheq issued to fortune travels towrads car hire charges against invoice no-3288 dt 24/1/11		804.00
	Carried Over						38,35,674.22

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Greenwood Estates

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,35,674.22
1-4-2011	By Telephone Expenses	201792	Bank Payment	BP\15	Ch. No. :201792 Beinf cheq issued to reliance communication towards payment for reliance modern no -9396955254 bill period -22/2/11 to 21/3/11		441.00
	By A.Lava Kumar - Jobwork	201793	Bank Payment	BP\16	Ch. No. :201793 Beinf cheq issued to lavakumar towards E. W payment		13,414.00
	By Ramulu On A/c	201794	Bank Payment	BP\17	Ch. No. :201794 Being cheq issued towards carpenter payments		742.00
	By B.Hanumanthu On A/c	201795	Bank Payment	BP\18	Ch. No. :201795 Being cheq issued towards painter payments		6,316.00
	By B.Yadav On A/c	201796	Bank Payment	BP\19	Ch. No. :201796 Being cheq issued towards civil payments		16,409.00
	By Anand Jyothi Babu on A/c	201797	Bank Payment	BP\20	Ch. No. :201797 Being cheq issued towards tiles payments		5,439.00
	By Bijay Kumar on Account	201799	Bank Payment	BP\21	Ch. No. :201799 Being cheq issued towards plumber payments		6,375.00
	By D.Yadagiri On A/c	201800	Bank Payment	BP\22	Ch. No. :201800 Being cheq issued towards plumber payments		8,142.00
	By G.Thirupathi On A/c	201801	Bank Payment	BP\23	Ch. No. :201801 Being cheq issued towards centering payments		8,582.00
	By Bikshapathi On A/c	201802	Bank Payment	BP\24	Ch. No. :201802 Being cheq issued towards centering payments		18,710.00
	By G.Srinivas Rao (Electrician)	201803	Bank Payment	BP\25	Ch. No. :201803 Being cheq issued towards electricalpayments		2,018.00
	By Jagannath Pradhan on A/c	201804	Bank Payment	BP\26	Ch. No. :201804 Being cheq issued towards plumber payments		5,098.00
	By K.Jagannath On A/c	201805	Bank Payment	BP\27	Ch. No. :201805 Being cheq issued towards civil payments		32,615.00
	By K Jaganath Job Work	201806	Bank Payment	BP\28	Ch. No. :201806 Being cheq issued towards civil payments		5,445.00
	By A.Madhu On A/c	201807	Bank Payment	BP\29	Ch. No. :201807 Being cheq issued towards electrical payments		292.00
	By Mannem - Jobwork	201808	Bank Payment	BP\30	Ch. No. :201808 Being cheq issued towards EWK payments		21,879.00
	By Mohd Nayeem - Jobwork	201809	Bank Payment	BP\31	Ch. No. :201809 Being cheq issued towards civil job work payments		8,275.00
	By Mohammed Khudoos on A/c	201810	Bank Payment	BP\32	Ch. No. :201810 Being cheq issued towards plumbinf payments & jobwork		10,794.00
	By Narsimha on A/c (Centring)	201811	Bank Payment	BP\33	Ch. No. :201811 Being cheq issued towards centering payments		10,478.00
	By N.Ramu on A/c	201812	Bank Payment	BP\34	Ch. No. :201812 Being cheq issued towards electrican payments		2,990.00
	Carried Over						40,20,128.22

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Greenwood Estates

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,20,128.22
1-4-2011	By P.Kumar On A/c	201813	Bank Payment	BP\35	Ch. No. :201813 Being cheq issued towards civil on a/c payments		26,267.00
	By P.Praveen Kumar On A/c	201814	Bank Payment	BP\36	Ch. No. :201814 Being cheq issued towards welder payments On a/c & jobwork		5,568.00
	By P.Veeresh On A/c	201815	Bank Payment	BP\37	Ch. No. :201815 Being cheq issued towards electricitan payments On a/c & jobwork		6,920.00
	By Padma Jobwork	201816	Bank Payment	BP\38	Ch. No. :201816 Being cheq issued towards Earth work payments		3,856.00
	By Arjun.S on A/c	201817	Bank Payment	BP\39	Ch. No. :201817 Being cheq issued towards civil payments		16,850.00
	By S.Mahesh on A/c	201818	Bank Payment	BP\40	Ch. No. :201818 Being cheq issued towards painter payments		4,727.00
	By Snehalatha on A/c	201819	Bank Payment	BP\41	Ch. No. :201819 Being cheq issued towards earth work payments		8,397.00
	By V.Lakshman Rao on A/c	201820	Bank Payment	BP\42	Ch. No. :201820 Being cheq issued towards painter payments		6,311.00
	By Arjun.S on A/c	201821	Bank Payment	BP\43	Ch. No. :201821 Being cheq issued towards civil jobwork payments		22,512.00
	By V.Murali - Jobwork	201822	Bank Payment	BP\44	Ch. No. :201822 Being cheq issued towards civil jobwork payments		10,441.00
	By P.Praveen Kumar On A/c	201823	Bank Payment	BP\45	Ch. No. :201823 Being cheq issued towards welder payments		624.00
	By B.Hanumanthu Material A/C	201824	Bank Payment	BP\46	Ch. No. :201824 Being cheq issued towards purchase of painting material inwards no -2751,2579,2753		24,256.00
	By V.Laxman Rao Material A/c	201825	Bank Payment	BP\47	Ch. No. :201825 Being cheq issued towards painter material inwards no-8450		250.00
	By Simhachalam - Hirecharges	201828	Bank Payment	BP\48	Ch. No. :201828 Being cheq issued towards chipping payments		1,039.00
	By Padma Hirecharges	201829	Bank Payment	BP\49	Ch. No. :201829 Being cheq issued towards chipping hire charges payments		1,218.00
	By Ranadheergoud - Hirecharges	201830	Bank Payment	BP\50	Ch. No. :201830 Being cheq issued towards trolly tractor		3,871.00
	By Snehalatha - Hirecharges	201831	Bank Payment	BP\51	Ch. No. :201831 Being cheq issued towards trolly tractor		9,761.00
	By Sand / Red Mud	201832	Bank Payment	BP\52	Ch. No. :201832 Being cheq issued to sai visal enterprises towards building material morrum in cft		5,427.00
	By Sand / Red Mud	201833	Bank Payment	BP\53	Ch. No. :201833 being cheq issued to sai visal enterprises towards robo sand coarse		7,261.00
	By Sand / Red Mud	201834	Bank Payment	BP\54	Ch. No. :201834 Being cheq issued to sai visal enterprises towards robo sand fine		12,736.00
	Carried Over						41,98,420.22

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,98,420.22
1-4-2011	By Sand / Red Mud	201835	Bank Payment	BP\55	Ch. No. :201835 Being cheq issued to vishwakarma enterprises towards sand BL vij		28,782.00
	By Sand / Red Mud	201836	Bank Payment	BP\56	Ch. No. :201836 Being che issued to vishwakarma enterprises towards robo sand coarse		7,451.00
	By Snehalatha - Jobwork	201837	Bank Payment	BP\57	Ch. No. :201837 Being cheq issued towards earth work payments		12,919.00
	By Car Hire Charges	201838	Bank Payment	BP\58	Ch. No. :201838 Being cheq issued to C Krishna towards car hire charges for the month of march -2011		2,603.00
	By Shiv Shyam Prajapathi On A/c	201839	Bank Payment	BP\59	Ch. No. :201839 Being cheq issued towards painter payments		1,114.00
	By Ramulu On A/c	201840	Bank Payment	BP\60	Ch. No. :201840 Being cheq issued towards ON A/C		49,500.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	201841	Bank Payment	BP\61	Ch. No. :201841 Being cheq issued towards CTO malkaj giri & M.g road vat for flat no-A-507		31,740.00
	By K.Durga Prasad on A/c	201843	Bank Payment	BP\62	Ch. No. :201843 Being cheq issued towards polishing work completed C 1to 3& C 27 & C 20to 26		12,870.00
	By Bikshapathi On A/c	201844	Bank Payment	BP\63	Ch. No. :201844 Being cheq issued towards On A/c		34,650.00
	By Purnima Mosaic Tiles	201845	Bank Payment	BP\64	Ch. No. :201845 Being cheq issued towards payment aganst the w.o 3227		25,000.00
	By Sheik Mehaboob W.O. 3929	201846	Bank Payment	BP\65	Ch. No. :201846 Being cheq issued towards ms grills work done for the flats 201,203,204, 206 to 208,210,211,302		24,750.00
	By Narsimha on A/c (Centring)	201847	Bank Payment	BP\66	Ch. No. :201847 Being cheq issued towards On a/c for centering works		24,750.00
	By Ishaq On A/c	201848	Bank Payment	BP\67	Ch. No. :201848 Being cheq issued towards paymentsfor the bill submitted cp & sanitary final fitting		4,950.00
	By Pioneer Water Proofing Work Order Account	201849	Bank Payment	BP\68	Ch. No. :201849 Being cheq issued towadsfor the water proffing work		9,900.00
	By The A.P.Water Proofing Co. Work Orders Account	201850	Bank Payment	BP\69	Ch. No. :201850 Being cheq isseud towards payment of the water proffing work for sunken toilets & utalities		9,900.00
	By A Plus Bath Exlusive	201853	Bank Payment	BP\70	Ch. No. :201853 Being cheq issued towards part pay from the inv cfs 2072,1726,1622,1604, 1594, dt 16/12/10,30/10/10,16 /10/10,14/10/10,13/10/10		50,000.00
	Carried Over						45,29,299.22

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Greenwood Estates

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,29,299.22
1-4-2011	By TDS Payable	201854	Bank Payment	BP\71	Ch. No. :201854 Being cheq issued to yourselves for tds challan towards tds arrears for the year 2010-2011		15,374.00
	To Closing Balance					45,44,673.22	
						45,44,673.22	45,44,673.22
2-4-2011	By Opening Balance		Vch Type	Vch No.			45,44,673.22
2-4-2011	By G.Srinivas On A/c	169064	Bank Payment	BP\1	Ch. No. :169063 Being cheq issued to G S rinivas towards full & final settlement for rs -50000 with 5 th installment release		9,900.00
	By Axis Bank	622 133	Bank Payment	BP\2	Ch. No. :622133Being chq issued to Axis banl ltd towards s. purushotham reddy vehicle emi amount		6,286.00
	To C - 511 Col Darrayl	022833	Bank Receipt	BR\1	Ch. No. :022833Being chq recd towards payment for the flat no C -511 vide rect no 2251	19,63,665.00	
	To Closing Balance					19,63,665.00	45,60,859.22
						25,97,194.22	45,60,859.22
3-4-2011	By Opening Balance		Vch Type	Vch No.			25,97,194.22
3-4-2011	To C - 213 Surya Prakash	498534	Bank Receipt	BR\1	Ch. No. :498534Being chq recd towards payment for the flat no C -213 vide rect no 2244	25,000.00	
	To A - 120 A.Anita Gnanabharanam	967332	Bank Receipt	BR\2	Ch. No. :967332Being chq recd towards payment for the flat no A -120 vide rect no 2249	25,000.00	
	To Closing Balance					50,000.00	25,97,194.22
						25,97,194.22	25,97,194.22
5-4-2011	By Opening Balance		Vch Type	Vch No.			25,47,194.22
5-4-2011	By ESI	201855	Bank Payment	BP\1	Ch. No. :201855 Being cheq issued towards ESI for NOV -2010 against the DD.801428 dt 14/12/10		7,433.00
	By Salaries Payable	201856/57/58/59/60	Bank Payment	BP\2	Ch. No. :201856,57,58,59, 60Being caeq issued towards salary payable for the month of march-2011		2,17,959.00
	By Salaries Payable	201861	Bank Payment	BP\3	Ch. No. :201861 Being caeq issued to wards salary payable for the month of march-2011		2,211.00
	By Salaries Payable	201863	Bank Payment	BP\4	Ch. No. :201863 Being chq issued towards salaries payable for the month of march-2011		13,750.00
	By Hemanth Marble Req No 25918(A-208 A210)	201851,52	Bank Payment	BP\5	Ch. No. :201851,52 Being cheq issued towards 60 % material for A-208, a-201		75,000.00
	By RMC Ready Mix (I) Pvt Ltd	169179	Bank Payment	BP\6	Ch. No. :169179 Being cheq issued towards bal pay from bill no-HYDIN002772, dt 002788		69,500.00
	Carried Over						29,33,047.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,33,047.22
5-4-2011	By Shalini Steels Pvt. Ltd.	169180	Bank Payment	BP\7	Ch. No. :169180 Being cheq issued towards payments bill no -1653 dt 27/9/10		1,17,223.00
	By RDC Concrete India Ltd	169181	Bank Payment	BP\8	Ch. No. :169181 Being cheq issued towards payment for the bill no-201210100480, 201210100484 dt 18/10/10,19/10/10		50,000.00
	By Nidhi Enterprises	169182	Bank Payment	BP\9	Ch. No. :169182 Being cheq issued towards pay for the bill no -2296 dt 27/9/10		30,000.00
	By Dilip Re-Rolling Pvt Ltd.	169183	Bank Payment	BP\10	Ch. No. :169183 Being cheq issued towards payment for the bill no-0692,0697 dt 10/6/10,9/6/10		99,675.00
	By Praful Sanitary	169184	Bank Payment	BP\11	Ch. No. :169184 Being cheq issued towards for the bill no -4765, 4766 dt 16/11/10		37,232.00
	By Bhagwati Steel Tubes	169185	Bank Payment	BP\12	Ch. No. :169185 Being cheq issued towards bal payment for the bill no-477,478,506 dt 3/12/10,7/12/10		44,520.00
	By Vasavi Sales Corporation	169186	Bank Payment	BP\13	Ch. No. :169186 Being cheq issued towards bal ance payment bill no=1400,1420 dt 19/12/10,22/12/10		1,09,580.00
	By Sunder Ispat Limited	169187	Bank Payment	BP\14	Ch. No. :169187 Being cheq issued towards payment for the bill no-1101 dt 5/1/11		1,50,000.00
	By Shubham Enterprises	169188	Bank Payment	BP\15	Ch. No. :169188 Being cheq issued towards payment bill no -20231 dt 27/7/10		19,100.00
	By Sri Rama Paints & Pipe Fittings	169189	Bank Payment	BP\16	Ch. No. :169189 Being cheq issued towards payments for the bill no-3685 dt 13/1/11		2,611.00
	By Sri Rama Paints & Pipe Fittings	169190	Bank Payment	BP\17	Ch. No. :169190 Being cheq issued payment bill no-368/14 dt 13/1/11		4,440.00
	By Shivshakti Steel Tubes	169191	Bank Payment	BP\18	Ch. No. :169191 Being cheq issued towards payments against bill no-21721 dt 11/1/11		16,162.00
	By Praful Sanitary	169192	Bank Payment	BP\19	Ch. No. :169192 Being cheq issued towards payment bill no -48/49 dt 31/12/10		1,02,287.00
	By Shubham Enterprises	169193	Bank Payment	BP\20	Ch. No. :169193 Bing cheq issued towards payments for the bill no-22214,22215 dt 24/1/11		24,201.00
	By Shubham Enterprises	169194	Bank Payment	BP\21	Ch. No. :169194 Being cheq issued towards payments for the bill no-22213 dt 24/1/11		1,176.00
	By Binjusaria Metal Box Co.Pvt.Ltd	169196	Bank Payment	BP\22	Ch. No. :169196 Being cheq issued towards payments for the bill no-810,811,812 dt 16/1/11		50,948.00
	By Zenex Automations	169197	Bank Payment	BP\23	Ch. No. :169197 Being cheq issued towards part payment for the bill no-058 dt 24/1/11		25,000.00
	By Seelam Dasaratha & Sons	169199	Bank Payment	BP\24	Ch. No. :169199 Being cheq issued towards payments bill no -106 dt 7/2/11		30,546.00
	Carried Over						38,47,748.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,47,748.22
5-4-2011	By Seelam Dasaratha & Sons	169200	Bank Payment	BP\25	Ch. No. :169200 Being cheq issued towards payment bill no -102 dt 5/2/11		24,188.00
	By Veeramsetty Amarnath	169201	Bank Payment	BP\26	Ch. No. :169201 Being cheq issued towards payments bill no -20500 dt 4/2/11		900.00
	By Regal Sport Co.	169203	Bank Payment	BP\27	Ch. No. :169203 Being cheq issued towards payments for the bill no-2011,3043 dt 4/2/11		23,912.00
	By Sai Enterprises	169204	Bank Payment	BP\28	Ch. No. :169204 Being cheq issued towards part payments for the bill no-4849 dt 2/12/10		1,00,000.00
	By Srinivas Traders	169205	Bank Payment	BP\29	Ch. No. :169205 Being cheq issued towards payment bill no -299 dt 2/2/11		30,000.00
	By Srinivas Traders	169206	Bank Payment	BP\30	Ch. No. :169206 Being cheq issued towards payments bill no -301 dt 4/2/11		15,015.00
	By Shivshakti Steel Tubes	169207	Bank Payment	BP\31	Ch. No. :169207 Being cheq issued towards payment for the bill no-21983 dt 4/2/11		29,406.00
	By Sree Metrotek Coating Products	169208	Bank Payment	BP\32	Ch. No. :169208 Being cheq issued towards payments for the bill no-002,001 dt 15/9/10		27,200.00
	By Regal Sport Co.	169209	Bank Payment	BP\33	Ch. No. :169209 Being cheq issued towards payments for the bill no-44354 dt 25/2/11		1,040.00
	By Radiant Systems	169210	Bank Payment	BP\34	Ch. No. :169210 Being cheq issued towards bill no-2415 dt 26/2/11		42,944.00
	By Akash Steels	169211	Bank Payment	BP\35	Ch. No. :169211 Being cheq issued towards payments for the bill no-AS\ 4879\10-11 Dt 21/2/11		58,076.00
	By Venkataramana Binding Works	169212	Bank Payment	BP\36	Ch. No. :169212 Being cheq issued towards payments bill no -3307 dt 28/2/11		690.00
	By Lavakumar-Hirecharges	201865	Bank Payment	BP\37	Ch. No. :201865 Being cheq issued towards lavakumar hire charges payments		3,767.00
	By Sree Panduranga Timbers Traders	201866	Bank Payment	BP\38	Ch. No. :201866 Being cheq issued towards payment bill no -767 dt 28/1/11		30,000.00
	By Siri Flyash Brick Industries	201887	Bank Payment	BP\39	Ch. No. :201887 Being cheq issued towards bill no-576,572 dt 31/1/11		50,000.00
	By Sanjay Ceramics	201979	Bank Payment	BP\40	Ch. No. :201979 Being cheq issued towards payments bill no -2546 dt 1/2/11		65,000.00
	By Varna Media	201983	Bank Payment	BP\41	Ch. No. :201983 Being cheq issued towards payment bill no -2441 dt 31/1/11		19,768.00
							43,69,654.22
To	Closing Balance					43,69,654.22	43,69,654.22
						43,69,654.22	43,69,654.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2011	By Opening Balance		Vch Type	Vch No.			43,69,654.22
6-4-2011	By A Plus Bath Exlusive	201868	Bank Payment	BP\1	Ch. No. :201868 Being cheq issued towards part pay bill no -2072,1726,1622,1604,1594 dt 16/12/10,30/10/10,16/10/10,14/10/10,13/10/10		25,000.00
	By Pappuram- Jobwork	201869	Bank Payment	BP\2	Ch. No. :201869 Being cheq issued towards tiles payments		12,340.00
	By Consultants Fees	201871	Bank Payment	BP\3	Ch. No. :201871 Being cheq issued to T.krishna mphan towards software consultancy charges for april 2011		750.00
							44,07,744.22
	To Closing Balance					44,07,744.22	44,07,744.22
7-4-2011	By Opening Balance		Vch Type	Vch No.			44,07,744.22
7-4-2011	By Telephone Expenses	201870	Bank Payment	BP\1	Ch. No. :201870Being cheq issued to tata telesrvicess limited towards no-64541456 dt 21/2/11 to 20/3/11		2,158.00
							44,09,902.22
	To Closing Balance					44,09,902.22	44,09,902.22
8-4-2011	By Opening Balance		Vch Type	Vch No.			44,09,902.22
8-4-2011	To C - 213 Surya Prakash	329251	Bank Receipt	BR\1	Ch. No. :329251Being chq recd towards payment for the flat no C -213 vide rect no 2256	80,000.00	
	To C - 213 Surya Prakash	657107	Bank Receipt	BR\2	Ch. No. :657107 Being chq recd towards payment for the flat no C -213 vide rect no 2255	40,000.00	
	To A - 307 Mr.Sayanna	594137	Bank Receipt	BR\3	Ch. No. :594137Being chq represented of A307 kodam sayanna	2,00,000.00	
						3,20,000.00	44,09,902.22
	To Closing Balance					40,89,902.22	44,09,902.22
9-4-2011	By Opening Balance		Vch Type	Vch No.			40,89,902.22
9-4-2011	To C - 128 Lt.Col.Srinivas	169782	Bank Receipt	BR\1	Ch. No. :169782Being chq reversed	508.00	
	By Printing & Stationery	201872	Bank Payment	BP\1	Ch. No. :201897 Being cheq issued towards printing enclosed documents requestion no-1531		130.00
	By Printing & Stationery	201873	Bank Payment	BP\2	Ch. No. :201873 Being heq issued towards xerox expenses for the month of march-2011		590.00
	By Car Hire Charges	201874	Bank Payment	BP\3	Ch. No. :201874 Being cheq issued to travel net solutions towads car hirecharges against the bill no-206		500.00
	By Car Hire Charges	20875	Bank Payment	BP\4	Ch. No. :20875 Being cheq issued to Fortune towards car hire charges against bill no-inv 02968 dt 17/10/10, inv03002 dt 25/10/10		1,180.00
						508.00	40,92,302.22
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					508.00	40,92,302.22
9-4-2011	By Transportation-Alivelumanga	201876	Bank Payment	BP\5	Ch. No. :201876 Being cheq issued towards transport charges for march-2011		712.00
	By Transportation - M.Srinivasulu	201877	Bank Payment	BP\6	Ch. No. :201877 Being cheq issued towards trasporatation charges for march-2011		3,712.00
	By Nagalaxmi M	201878	Bank Payment	BP\7	Ch. No. :201878 Being cheq issued towards final pay from settlement amount		13,413.00
	By Incentives-M.Suresh	201880	Bank Payment	BP\8	Ch. No. :201880 Being cheq issued to m suresg incentive towards final p[ay for the III qtr incentive		6,395.00
	By Sand / Red Mud	201881	Bank Payment	BP\9	Ch. No. :201881 Being cheq issued to sai visal enyerprises towardsbuilding material payments		8,383.00
	By Brokerage-Srinivas Yadav	201883	Bank Payment	BP\10	Ch. No. :201883 Being cheq issued to srinivas yadav towards house loan incentives for the period 1/7/10, to 31/12/10		500.00
	By Top Management Services	201884	Bank Payment	BP\11	Ch. No. :201884 Being cheq issued to wards security services provided for the month of march-2011		15,345.00
	By Sand / Red Mud	201885	Bank Payment	BP\12	Ch. No. :201885 Being cheq issued to kiran enterprises towards supply of the week material 4/3/11 to 10/3/11 inward no-494		296.00
	By A.Lava Kumar - Jobwork	201886	Bank Payment	BP\13	Ch. No. :201886 Being cheq issued towards earth work payments		11,864.00
	By Ramulu On A/c	201887	Bank Payment	BP\14	Ch. No. :201887 Being cheq issued towards carpenter payments		1,979.00
	By B.Hanumanthu On A/c	201888	Bank Payment	BP\15	Ch. No. :201888 Being cheq issued towards painter payments		10,474.00
	By B.Yadav On A/c	201889	Bank Payment	BP\16	Ch. No. :201889Being cheq towards civil payments		16,364.00
	By Anand Jyothi Babu on A/c	201890	Bank Payment	BP\17	Ch. No. :201890 Being cheq issued towards tiles payments		5,859.00
	By Bikshapathi On A/c	201890	Bank Payment	BP\18	Ch. No. :201890 Being cheq issued towards centering payments		16,121.00
	By Bijay Kumar on Account	201892	Bank Payment	BP\19	Ch. No. :201892 Being che qisued towards plumber payments		8,751.00
	By D.Yadagiri On A/c	201893	Bank Payment	BP\20	Ch. No. :201893 Being cheq isued towards plumber payments		7,993.00
	By G.Thirupathi On A/c	201894	Bank Payment	BP\21	Ch. No. :201894 Beng cheq issued towards centering payments		8,136.00
	By G.Srinivas Rao (Electrician)	201895	Bank Payment	BP\22	Ch. No. :201895 Being cheq issued towards electrical work payment		3,899.00
	By Jagannath Pradhan on A/c	201896	Bank Payment	BP\23	Ch. No. :201896 Beinh cheq issued towards plumber payments		7,029.00
	Carried Over					508.00	42,39,527.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					508.00	42,39,527.22
9-4-2011	By K.Jagannath On A/c	201898	Bank Payment	BP\24	Ch. No. :201898 Being cheq issued towards civil payments		44,817.00
	By K Jaganath Job Work	201899	Bank Payment	BP\25	Ch. No. :201899 Being cheq issued towards civi; payments		3,465.00
	By A.Madhu On A/c	201899	Bank Payment	BP\26	Ch. No. :201899 Being cheq issued towards electrical payments		292.00
	By B.Yadav On A/c	201900	Bank Payment	BP\27	Ch. No. :201900 Being cheq issued to Mannem jobwork towards EWK payments		26,151.00
	By Mohammed Khudos - Jobwork	201901	Bank Payment	BP\28	Ch. No. :201901 Being cheq issued towards plumber payments		13,284.00
	By Mohd Nayeem - Jobwork	201902	Bank Payment	BP\29	Ch. No. :201902 Being cheq issued towards civil p[ayments		10,091.00
	By N.Ramu Job Work	201903	Bank Payment	BP\31	Ch. No. :201903 Being cheq issued towards electrician payments		8,549.00
	By Narsimha on A/c (Centring)	201904	Bank Payment	BP\32	Ch. No. :201904 Being cheq issued towards centering payments		5,058.00
	By P.Kumar On A/c	201905	Bank Payment	BP\33	Ch. No. :201905 Being cheq issued towards civil payments		49,626.00
	By Praveenkumar - Jobwork	201906	Bank Payment	BP\34	Ch. No. :201906 Being cheq issued towards welder payments		9,182.00
	By P.Veeresh On A/c	201907	Bank Payment	BP\35	Ch. No. :201907 Being cheq issued towards electricitan payments		7,197.00
	By Pappuram- Jobwork	201908	Bank Payment	BP\36	Ch. No. :201908 Being cheq issued towards tiles payments		7,629.00
	By Arjun.S on A/c	201909	Bank Payment	BP\37	Ch. No. :201909 Being cheq issued towards civil payments		20,993.00
	By S.Mahesh Jobwork	201910	Bank Payment	BP\38	Ch. No. :201910 Being cheq issued towards painter payments		2,970.00
	By Shiv Shyam Prajapathi On A/c	201911	Bank Payment	BP\39	Ch. No. :201911 Being cheq issued towards painter payments		2,861.00
	By Simhachalam - Jobwork	201912	Bank Payment	BP\40	Ch. No. :201912 Being cheq issued towards civil payments		16,279.00
	By Snehalatha on A/c	201914	Bank Payment	BP\41	Ch. No. :201914 Being cheq issued towards earth work payments		18,552.00
	By V.Lakshman Rao on A/c	201915	Bank Payment	BP\42	Ch. No. :201915 Being cheq issued towards painter payments		7,945.00
	By V.Murali - Jobwork	201916	Bank Payment	BP\43	Ch. No. :201916 Being cheq issued towards civil payments		10,166.00
	By Rama Rao - Jobwork	201917	Bank Payment	BP\44	Ch. No. :201917 Being cheq issued towards civil payments		1,980.00
	By V.Laxman Rao Material A/c	201918	Bank Payment	BP\45	Ch. No. :201918 Being cheq issued towards local purchase of painter material inwards no-05		10,200.00
	By S.Mahesh Materila Account	201919	Bank Payment	BP\46	Ch. No. :201919 Being cheq iussued towards painter payment material inwards no-11		4,500.00
	By B.Hanumanthu Material A/C	201920	Bank Payment	BP\47	Ch. No. :201920 Bein g cheq issued towards painter payments material inwards no-03		2,144.00
	By P.Praveen Kumar On A/c	201921	Bank Payment	BP\48	Ch. No. :201921 Being cheq issued towards welder payments material inwards no-7, 18		515.00
	Carried Over					508.00	45,23,973.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					508.00	45,23,973.22
9-4-2011	By Lavakumar-Hirecharges	201922	Bank Payment	BP\49	Ch. No. :201922 Being cheq issued towards chipping material Block-A-204,304,208 Beam external sides A201 toilet wall tiles work		1,831.00
	By Padma Hirecharges	201923	Bank Payment	BP\50	Ch. No. :201923 Being cheq issued towards chipping A Block flat A 310 Beam chipping flat A 307 shultering plates removing		1,089.00
	By R.Praveen Kumar - Hirecharges	201925	Bank Payment	BP\51	Ch. No. :201925 Being cheq issued towards chipping hire charges lock setting at A 3 flat Beam at A Block		1,584.00
	By Ranadheergoud - Hirecharges	201926	Bank Payment	BP\52	Ch. No. :201926 Being cheq issued towards trolly tractor hirecharges payments		841.00
	By Snehalatha - Hirecharges	201927	Bank Payment	BP\53	Ch. No. :201927 Being cheq issued towards trolly tractor		7,910.00
	By Metal	201928	Bank Payment	BP\54	Ch. No. :201928 Being cheq iossed to sai vishal enterprises towards building materia; 20 mm metal in cft		9,484.00
	By Sand / Red Mud	201929	Bank Payment	BP\55	Ch. No. :201929 Being cheq issued to vishwaharm aenterprises towards building material payment sand BL vij		44,814.00
	By Sand / Red Mud	201930	Bank Payment	BP\56	Ch. No. :201930 Being cheq issued to vishwakarma enterprises towards robo sand fine building material		7,345.00
	By Abdul Malik W.O New/Req No 26395 W.O.8185 Clubhouse	201931	Bank Payment	BP\57	Ch. No. :201931 Being cheq issued towards false cielling payments		14,850.00
	By Insurance Account	201933	Bank Payment	BP\58	Ch. No. :201933 Being cheq issued towards staff personal accident policy renewel		3,328.00
	By K. Sridevi	201934	Bank Payment	BP\59	Ch. No. :201934 Being cheq issued towards transfer payment		25,168.00
	By K.Durga Prasad on A/c	201935	Bank Payment	BP\60	Ch. No. :201935 Being cheq issued towardspolishing work		1,708.00
	By Modi Housing Pvt Ltd	201984	Bank Payment	BP\61	Ch. No. :201984 Being cheq issued towardstransfer payments		3,25,500.00
	To Closing Balance					508.00	49,69,425.22
						49,68,917.22	
						49,69,425.22	49,69,425.22
10-4-2011	By Opening Balance		Vch Type	Vch No.			49,68,917.22
10-4-2011	To C - 127 Kulmeet Singh	164316	Bank Receipt	BR\1	Ch. No. :164316Being chq recd towards payment for the flat no C -127 kulmeet singh vide rect no 2253	18,14,000.00	
	To C - 127 Kulmeet Singh	164317	Bank Receipt	BR\2	Ch. No. :164317Being chq recd towards payment for the flat no C-127 vide rect no 2254	1,02,000.00	
	To Closing Balance					19,16,000.00	49,68,917.22
						30,52,917.22	
						49,68,917.22	49,68,917.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Opening Balance		Vch Type	Vch No.			30,52,917.22
11-4-2011	By CASH		Contra	CO\1	Ch. No. :Being cash with drawl form Hdfc bank		1,25,000.00
	By Jian Hardware Work Order Account	201936	Bank Payment	BP\1	Ch. No. :201936 Being cheq issued aluminium fabrications wore against the w.o.1241 & 1242		25,000.00
	By Bikshapathi On A/c	201937	Bank Payment	BP\2	Ch. No. :201937 Being cheq issued towards on a/c		49,500.00
	By Sri Sai Marble Palace Req 25438(W.O. NO. 1247)	201938	Bank Payment	BP\3	Ch. No. :201938 Being cheq issued towards for laying marbles for the C-416 & C217		9,900.00
	By Purnima Mosaic Tiles	201939	Bank Payment	BP\4	Ch. No. :201939 Being cheq issued towards supply of laying of parking desiner tiles for C1 to C29		25,000.00
	By Pioneer Water Proofing Work Order Account	201940	Bank Payment	BP\5	Ch. No. :201940 Being cheq issued payments for water proffing works against wo 3587		19,800.00
	By SBH Bank	201942/43	Contra	CO\2	Ch. No. :201942/43 Being cheq issued towards transfer payments A/c no-62051048088		1,00,000.00
	By S.Mahesh on A/c	201945	Bank Payment	BP\6	Ch. No. :201945 Being cheq issued towards painting works		9,900.00
	By Narsimha on A/c (Centring)	201946	Bank Payment	BP\7	Ch. No. :201946 Being cheq issued towards centering payments		24,750.00
	By Hemanth Marble Req No 25918(A-208 A210)	201947	Bank Payment	BP\8	Ch. No. :201947 Being cheq issued towards mowad slabs for flat no- A 208 & A 210		21,427.00
	By Hemanth Marble Depot Req No 25956 (C506,328)	201949	Bank Payment	BP\9	Ch. No. :201949 Being cheq issued towards granite slable for20 mm for kitchen plat form C -506,C-328		7,334.00
	By Sheik Mehaboob W.O. 3929	201950	Bank Payment	BP\10	Ch. No. :201950 bEING CHEQ ISSUED TOWARDS mS SRILLS WORK DONE FOR THE FLATS 201,203,204,208,210,211,302		12,942.00
	By V.Ashok On A/c	201951	Bank Payment	BP\11	Ch. No. :201951 Being cheq issued towards casting of cc road at internal drive way with vdfc to 29		7,348.00
	By Shiv Shyam Prajapathi On A/c	201952	Bank Payment	BP\12	Ch. No. :201952 Being cheq issued towards painting work payments		2,970.00
	By B.Yadav On A/c	201953	Bank Payment	BP\13	Ch. No. :201953 Being cheq issued towards getting masons for work at Ablock		14,850.00
	By Pioneer Water Proofing Work Order Account	201954	Bank Payment	BP\14	Ch. No. :201954 Being cheq issued towards water proffing works		9,900.00
	By O&S Ratna W.O.487	201955	Bank Payment	BP\15	Ch. No. :201955 Being cheq issued towards Aluminium slidingwindows for flat C12-19		22,898.00

Carried Over

35,41,436.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,41,436.22
11-4-2011	By Architectural Alu Systems Work Order Account	201956	Bank Payment	BP\16	Ch. No. :201956 bEING CHEQ ISSUED TOWARDS ALUMINIUM SLIDING WINDOWS FOR THE FLAT NO -c 123,124,223,224,423,523, 122,126,226,326,526		13,953.00
	By Architechtrual Aluminimu Systems W.O. 1213	201957	Bank Payment	BP\17	Ch. No. :201957 BEING CHEQ ISSUED TOWARDS ALUMINIUM SLIDING WINDOWS FOR THE FLAT NO -C-221,222		3,595.00
	By KGN Marbles W.O.No. B-1221	201958	Bank Payment	BP\18	Ch. No. :201958 Being cheq issued towards marbles slabs for flat no C-201 & C203		19,329.00
	By Hemanth Marble Depot Req No 25918 (A206)	201959\60	Bank Payment	BP\19	Ch. No. :201959\60 Being cheq issued towards morael slabs for the flat no-A206		50,410.00
	By Greenwood Residency Owners Association	201944\61	Bank Payment	BP\20	Ch. No. :201944\61Being cheq issued towards flat no c-527 & c-305		57,107.00
	By Fixed Deposit-HDFC	210962\63	Bank Payment	BP\21	Ch. No. :210962\63 Being cheq issued towards sercive tax for C-401		82,000.00
	By Sharad C Baldev	201964	Bank Payment	BP\22	Ch. No. :201964 Being che qissued towards interest for Q. E31/3/11		35,100.00
	By Radhaben C Baldev	201965	Bank Payment	BP\23	Ch. No. :201965 Being che qissued towards interest for Q. E31/3/11		13,500.00
	By Mayuri B Baldev	201966	Bank Payment	BP\24	Ch. No. :201966 Being che qissued towards interest for Q. E31/3/11		32,400.00
	By Jesal S Baldev	201967	Bank Payment	BP\25	Ch. No. :201967 Being che qissued towards interest for Q. E31/3/11		27,000.00
	By Bina S Baldev	201968	Bank Payment	BP\26	Ch. No. :201968 Being che qissued towards interest for Q. E31/3/11		6,000.00
	By Shalini Steels Pvt. Ltd.	201970/71/72	Bank Payment	BP\27	Ch. No. :201970/71/72 Being cheq issued towards supply of steel against bill no-1934 dt 3/11 /10		1,01,707.00
	By Sehgal Enterprises	201973	Bank Payment	BP\28	Ch. No. :201973 Being cheq issued towards supply of electricall goods against bill no -5953 dt 2/12/10		29,677.00
	By Akash Steels	201974/75	Bank Payment	BP\29	Ch. No. :201974/75 Being cheq issued towards supply of steel against bill no-AS/4688/10-11 DT 12/11/10		1,00,000.00
	By Sai Enterprises	202026/27	Bank Payment	BP\30	Ch. No. :202026/27 Being cheq issued towards purchase of building material Bno-40,43,38, 39 dt 13/10/11,13/10/11,3/10/10		60,000.00
	By RDC Concrete India Ltd	202029	Bank Payment	BP\31	Ch. No. :202029 Being cheq issued towards purchase of building material against bill no -201210100480,4884 dt 18/10 /10,19/10/10		36,000.00
	Carried Over						42,09,214.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,09,214.22
11-4-2011	By Premier Engineering Corp	202030	Bank Payment	BP\32	Ch. No. :202030 Being cheq issued towards electerical material against bill no-TAX-INV -1509 DT 10/11/10		46,009.00
	By Bhadresh C Baldev	202031	Bank Payment	BP\33	Ch. No. :202031 Being cheq issued towards interest payment for the QE 31/3/11		21,600.00
	By Hy-Tech Panels & Furniture Private Limited	169409	Bank Payment	BP\34	Ch. No. :169409 Being cheq issued towards payment against bill no-122 dt 14/1/11,1672 dt 14/1/11		39,775.00
	By Praful Sanitary	169410	Bank Payment	BP\35	Ch. No. :169410 Being cheq issued towards payment bill no -4990,4926,5016,4998 dt 27/1/11,11/1/11,9/2/11,31/1/11		35,573.00
	By Venkataramana Binding Works	169411	Bank Payment	BP\36	Ch. No. :169411 Being cheq issued towards supply of proffing & stationery against bill no-3224, dt 2/2/11		690.00
	By Cables & Conductors	169412	Bank Payment	BP\37	Ch. No. :169412 Being cheq issued towards part pay bill no -1341 dt 1/2/11		40,000.00
	By Parameshwar Plywood & Hardware	169413	Bank Payment	BP\38	Ch. No. :169413 Being cheq issued towards payments for the bill no-123 dt 4/2/11		6,176.00
	By Hira Exports	169414	Bank Payment	BP\39	Ch. No. :169414 Being cheq issued towards payment against bill no-274 dt 27/2/11		7,654.00
	By Shree Aditya Enterprises	169415	Bank Payment	BP\40	Ch. No. :169415 Being cheq issued towards supply of material against bill no-356 dt 26/2/11		17,000.00
	By Sree Metrotek Coating Products	169416	Bank Payment	BP\41	Ch. No. :169416 Being cheq issued towards purchase of paints bill no-041 dt 24/2/11		3,400.00
	By Srinivas Traders	169417	Bank Payment	BP\42	Ch. No. :169417 Being cheq issued towards purchase of tools against bill no-306, dt 28/2/11		14,265.00
	By Siri Flyash Brick Industries	169418	Bank Payment	BP\43	Ch. No. :169418 Being cheq issued towards part payment towards purchase of building material against bill no-576,572, dt 31/1/11		50,000.00
	By SAS Infra Projects (India) Pvt Ltd	169213	Bank Payment	BP\44	Ch. No. :169213 Being cheq2 issued towards part pay bill no -1404 dt 11/12/10		1,00,000.00
	By Excel Metal Industries	169214	Bank Payment	BP\45	Ch. No. :169214 Being cheq issued towards part payments bill no-3312/10-11 dt 8/3/11		9,829.00
	By Vasavi Sales Corporation	169215	Bank Payment	BP\46	Ch. No. :169215 Being cheq issued towards part pay bill no1832,1773,1789 dt 26/2/11,16/2/11,19/2/11		1,00,000.00
	By Rama Enterprises	169218	Bank Payment	BP\47	Ch. No. :169218 Being cheq issued towards supply of tiles against bill no-911 dt 9/3/10		39,063.00
	By Space Touch	169221	Bank Payment	BP\48	Ch. No. :169221 Being cheq issued towards payments against bill no-015HTD10-11		2,025.00
	Carried Over						47,42,273.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,42,273.22
11-4-2011	By Vivid World	169419	Bank Payment	BP\49	Ch. No. :169419 Being cheq issued towards payments		525.00
	By Sree Panduranga Timbers Traders	169420	Bank Payment	BP\50	Ch. No. :169420Being cheq issued towatrds bal payment bill no 767 dt 28/1/11		19,092.00
	By Johnson Tile Shoppe	169422	Bank Payment	BP\51	Ch. No. :169422 Being cheq issued towards purchase of plumbing material invoice no -1719 dt 14/2/11		15,280.00
	By Hari Hara Iron Merchants	169423	Bank Payment	BP\52	Ch. No. :169423 Being cheq issued towards part pay bill no -8743 dt 22/11/10		22,483.00
	By Varna Media	169425	Bank Payment	BP\53	Ch. No. :169425 Being cheq issued towards purchase of advertisement bill no-9096 dt 24 /1/11		11,311.00
	By Patel Enterprises	201985	Bank Payment	BP\54	Ch. No. :201985 Being cheq issued towards bal part payment from bill no-6817 dt 8/12/10		49,400.00
	By Sunder Ispat Limited	201986/87	Bank Payment	BP\55	Ch. No. :201986/87 Being cheq issued towards supply of steel against bill no-1053 dt 25/12/10		71,402.00
	By Sanjay Ceramics	201988	Bank Payment	BP\56	Ch. No. :201988Being cheq issued towards supply of plumbing material against bill no -2276 dt 27/12/10		42,306.00
	By Bhagwati Steel Tubes	201989	Bank Payment	BP\57	Ch. No. :201989 Being cheq issuedtowards supply of steel against bill no-539 dt 16/12/10		31,225.00
	By Venkataramana Binding Works	201990	Bank Payment	BP\58	Ch. No. :201990 Being cheq issued towards payment bill no -3183 dt 20/1/11		1,450.00
	By Sri Rama Paints & Pipe Fittings	201991	Bank Payment	BP\59	Ch. No. :201991 Being cheq issued towards supply of paints against bill no-4090,4205, dt 21 /2/11,28/2/11,19/1/11		5,510.00
	By Shubham Enterprisese	201992	Bank Payment	BP\60	Ch. No. :201992 Being cheq issued towards supply of electricity material goods invoice no-21972 dt 5/1/11		9,344.00
	By Nayan Hardware Pvt Ltd	201993	Bank Payment	BP\61	Ch. No. :201993 Being cheq issued towards supply of nayan hardware pvt ltd invoice no -15930 dt 7/1/11		6,037.00
	By Binjusaria Metal Box Co.Pvt.Ltd	201995	Bank Payment	BP\62	Ch. No. :201995 Being cheq issued towards supply of steel against the bill no-866		1,66,305.00
	By A - 307 Mr.Sayanna	594137	Bank Payment	BP\63	Ch. No. :594137Being chq bounced of A-307 Kodam sayanna		2,00,000.00
	By Bank Charges		Bank Payment	BP\64	Ch. No. :Being amount debited by bank towards bank charges		50.00
	To A - 306 Appolo Ghosh	023585	Bank Receipt	BR\1	Ch. No. :023585Being chq recd towards payment for the flat no A -306 vide rect no 2259	3,93,325.00	

Carried Over

3,93,325.00 53,93,993.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,93,325.00	53,93,993.22
11-4-2011	To A - 306 Appolo Ghosh	439315	Bank Receipt	BR\2	Ch. No. :439315Being chq recd towards payment for the flat no A -306 vide rect no 2261	3,75,000.00	
	To Closing Balance					7,68,325.00	53,93,993.22
						46,25,668.22	
						53,93,993.22	53,93,993.22
12-4-2011	By Opening Balance		Vch Type	Vch No.			46,25,668.22
12-4-2011	To A - 307 Mr.Sayanna	363568	Bank Receipt	BR\1	Ch. No. :363568Being chq recd towards payment for the flat no A -307 vide rect no 2263	2,00,000.00	
	To Closing Balance					2,00,000.00	46,25,668.22
						44,25,668.22	
						46,25,668.22	46,25,668.22
13-4-2011	By Opening Balance		Vch Type	Vch No.			44,25,668.22
13-4-2011	To Incometax Refund	239488	Bank Receipt	BR\1	Ch. No. :239488Being chq recd towards Gwe It refund	1,50,220.00	
	To C - 304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon	509239	Bank Receipt	BR\2	Ch. No. :509239Being chq recd towards payment for the flat no C -304 vide rect no 2264	1,25,482.00	
	To Closing Balance					2,75,702.00	44,25,668.22
						41,49,966.22	
						44,25,668.22	44,25,668.22
14-4-2011	By Opening Balance		Vch Type	Vch No.			41,49,966.22
14-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt debited towards bank charges		61.74
	To Closing Balance						41,50,027.96
						41,50,027.96	
						41,50,027.96	41,50,027.96
15-4-2011	By Opening Balance		Vch Type	Vch No.			41,50,027.96
15-4-2011	By Rambabu J	202032	Bank Payment	BP\1	Ch. No. :202032 Being cheq issued towards salary advance for the month of april -2011		3,500.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt debited towards bank charges		167.58
	By Salaries Payable	202033	Bank Payment	BP\3	Ch. No. :202033 Being cheq issued towards salary for the month of march-2011		3,468.00
	By Shivshanker D	202035	Bank Payment	BP\4	Ch. No. :202035 Being cheq issued towards even to purchase of mobile		2,000.00
	By Cam Comp Solutions	202037	Bank Payment	BP\5	Ch. No. :202037 Being cheq issued towards 50 % advance for the computer p.o val 33780 doc no-4217 dt 13/4/11		16,890.00
	To A - 223 Appini Chakradharam		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A -223 vide rect no 2269	25,000.00	
	To Closing Balance					25,000.00	41,76,053.54
						41,51,053.54	
						41,76,053.54	41,76,053.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Opening Balance		Vch Type	Vch No.			41,51,053.54
16-4-2011	By RMC Ready Mix (I) Pvt Ltd	202038	Bank Payment	BP\1	Ch. No. :202038 Being cheq issued towards purchase of building material against invoice no-005465 dt 12/2/11		39,000.00
	By TDS Payable	202039	Bank Payment	BP\2	Ch. No. :202039 Being cheq issued towards tds payable for the month of march-2011		42,815.00
	By Architectural Alu Systems Work Order Account	202040	Bank Payment	BP\3	Ch. No. :202040 Being cheq issued towards architectural aluminium systems		6,586.00
	By C - 326 Ramsuraj Singh	202041	Bank Payment	BP\4	Ch. No. :202041 Being cheq issued towards refund for the flat no-C326		10,740.00
	By C - 315 Mr.B.Nagabhushanam	202042	Bank Payment	BP\5	Ch. No. :202042 Being cheq issued towards refund for the flat no-C-315		12,588.00
	By Car Hire Charges	20243	Bank Payment	BP\6	Ch. No. :20243 Being cheq issued to fortune travels towards car hire charges against the invoice no-03488dt 8/3/11 & 03505 dt 12/3/11		1,322.00
	By Postage & Courier	202044	Bank Payment	BP\7	Ch. No. :202044 Being cheq issued to first flight towards courier charges for the month of march-2011		96.00
	By Postage & Courier	202045	Bank Payment	BP\8	Ch. No. :202045 Being cheq issued to virgo enterprises towards courier charges for the month of march-2011		165.00
	By Surya Adsystems Pvt. Ltd.	202046	Bank Payment	BP\9	Ch. No. :202046 Being cheq issued towards against bill no-PB/HO 30126\10-11 dt 31/3/11		16,792.00
	By ESI Payable	202047	Bank Payment	BP\10	Ch. No. :202047 Being cheq issued to mpipl towards Esi for the month of march-2011		6,873.00
	By Providend Fund Payable	202048	Bank Payment	BP\11	Ch. No. :202048 Being cheq issued towards employees pf for the month of march-2011		24,716.00
	By Professional Tax Payable	202049	Bank Payment	BP\12	Ch. No. :202049 Being cheq issued towards professional tax payable		2,490.00
	By Bhavan House Keeping Maintenance Contra	202051	Bank Payment	BP\13	Ch. No. :202051 Being cheq issued towards maintance & contractors the use keeping charges for the month of march -2011		7,996.00
	By Capti Way	202052	Bank Payment	BP\14	Ch. No. :202052 Being cheq issued towards advertisement expenses april -2011		6,974.00
	By Matrix Hoardings Pvt Ltd	202053	Bank Payment	BP\15	Ch. No. :202053 Being cheq issued towards harding campaign for april -2011		2,533.00
	By Liv Serv Technologies Private Limited	202054	Bank Payment	BP\16	Ch. No. :202054 Being cheq issued towards liv chat services for the month of march-2011		2,330.00

Carried Over

43,35,069.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,35,069.54
16-4-2011	By Lavakumar-Hirecharges	202055	Bank Payment	BP\17	Ch. No. :202055 Being cheq issued towards chipping steps in club house & external beam at a -104,204,201		2,698.00
	By Snehalatha - Hirecharges	202056	Bank Payment	BP\18	Ch. No. :202056 Being cheq issued towards trolly tractor		12,622.00
	By Simhachalam - Hirecharges	202057	Bank Payment	BP\19	Ch. No. :202057 Being cheq issued towards chipping of steps in club house part-4		1,592.00
	By Sand / Red Mud	202058	Bank Payment	BP\20	Ch. No. :202058 Being cheq issued to kiran enterprises towards building material payment fine sand BL vij		14,650.00
	By Sand / Red Mud	202060	Bank Payment	BP\21	Ch. No. :202060 Being cheq issued to sai vishal enterprises towards robo sand		7,488.00
	By Metal	202061	Bank Payment	BP\22	Ch. No. :202061 Being cheq issued to sai vishal enterprises towards 40 mm metal HC in cft		8,112.00
	By Sand / Red Mud	202063	Bank Payment	BP\23	Ch. No. :202063 Being cheq issued to vishakarma enterprises towards building material payments coarse sand BL krm		28,044.00
	By Sand / Red Mud	202064	Bank Payment	BP\24	Ch. No. :202064 Being cheq issued to vishwakarma enterprises towards building material payments fine sand BL vij		31,445.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	202065	Bank Payment	BP\25	Ch. No. :202065 Being cheq issued to vishawakarm aenterprises towards red bricks in Nos		13,500.00
	By Sand / Red Mud	202066	Bank Payment	BP\26	Ch. No. :202066 Bieng cheq issued to vishwakarma enterprises towards Robo sand fine		7,592.00
	By A.Lava Kumar - Jobwork	202067	Bank Payment	BP\27	Ch. No. :202067 Being cheq issued towards EW work payments		12,086.00
	By Ramulu On A/c	202068	Bank Payment	BP\28	Ch. No. :202068 Being cheq issued towards carpenter payments ON & Jobwork		989.00
	By B.Hanumanthu On A/c	202069	Bank Payment	BP\29	Ch. No. :202069 Being cheq issued towards painter payments		12,850.00
	By B.Yadav On A/c	202070	Bank Payment	BP\30	Ch. No. :202070 Being cheq issued towards civil payments		13,765.00
	By Anand Jyothi Babu-Job Work	202071	Bank Payment	BP\31	Ch. No. :202071 Being cheq issued towards tiles payments On AIC & Jobwork		4,350.00
	By Bikshapathi On A/c	202072	Bank Payment	BP\32	Ch. No. :202072 Being cheq issued towards centering payments		21,665.00
	By Bijay Kumar on Account	202073	Bank Payment	BP\33	Ch. No. :202073 Being cheq issued towards plumber payments		8,652.00
	By D.Yadagiri On A/c	202074	Bank Payment	BP\34	Ch. No. :202074 Being cheq issued towards plumber payments		9,082.00
	Carried Over						45,46,251.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,46,251.54
16-4-2011	By G.Thirupathi On A/c	202075	Bank Payment	BP\35	Ch. No. :202075Being che issued towards centering payments		14,472.00
	By G.Srinivas Rao (Electrician)	202076	Bank Payment	BP\36	Ch. No. :202076 Being cheq issued towards electrical payments		4,370.00
	By Jagannath Pradhan on A/c	202077	Bank Payment	BP\37	Ch. No. :202077Being cheq issued towards plumbing payments		4,059.00
	By K.Jagannath On A/c	202078	Bank Payment	BP\38	Ch. No. :202078 Being cheq issued towards civil payments		41,896.00
	By K Jaganath Job Work	202079	Bank Payment	BP\39	Ch. No. :202079 Being cheq issued towards civil work payments		7,425.00
	By K.Babu on A/c	202080	Bank Payment	BP\40	Ch. No. :202080 Being che qissued towards tiles payments		7,450.00
	By B.Yadav On A/c	202081	Bank Payment	BP\41	Ch. No. :202081 Being cheq issued towards EWK payments		15,469.00
	By Mohd Nayeem - Jobwork	202082	Bank Payment	BP\42	Ch. No. :202082 Being cheq issued towards civil work payments		4,924.00
	By Mohammed Khudoos on A/c	202083	Bank Payment	BP\43	Ch. No. :202083 Being cheq issued towards plumbing payments		13,928.00
	By N.Ramu Job Work	202084	Bank Payment	BP\44	Ch. No. :202084 Being cheq issued towards elecetricitan payments		4,217.00
	By Narsimha on A/c (Centring)	202085	Bank Payment	BP\45	Ch. No. :202085 Being cheq issued towards centering payments		8,276.00
	By P.Kumar On A/c	202086/87	Bank Payment	BP\46	Ch. No. :202086/87 Being cheq issued towards civil payments		53,888.00
	By P.Praveen Kumar On A/c	202088	Bank Payment	BP\47	Ch. No. :202088 Being cheq issued towards welder payments		9,503.00
	By P.Thomas On A/c	202089	Bank Payment	BP\48	Ch. No. :202089 Being cheq issued towards electrician payments		5,702.00
	By P.Veeresh On A/c	202090	Bank Payment	BP\49	Ch. No. :202090 Being cheq issued towards electrican payments		5,009.00
	By Arjun.S on A/c	202091	Bank Payment	BP\50	Ch. No. :202091 Being cheq issued towards civil payments		17,805.00
	By S.Mahesh on A/c	202092	Bank Payment	BP\51	Ch. No. :202092 Being cheq issued towards painter payments		5,148.00
	By Pappuram- Jobwork	202093	Bank Payment	BP\52	Ch. No. :202093Being cheq issued towards tiles payments		4,845.00
	By Shiv Shyam Prajapathi On A/c	202094	Bank Payment	BP\53	Ch. No. :202094 Being cheq issued towards painter payments		1,376.00
	By Simhachalam - Jobwork	202095	Bank Payment	BP\54	Ch. No. :202095 Being cheq issued towards scaffolding payments		16,573.00
	By Snehalatha on A/c	202096	Bank Payment	BP\55	Ch. No. :202096 Being cheq issued towards earth work payments		4,618.00
	By Snehalatha - Hirecharges	202097	Bank Payment	BP\56	Ch. No. :202097 Being cheq issued towards hirecharges payments		5,173.00
	Carried Over						48,02,377.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,02,377.54
16-4-2011	By Snehaltha - Jobwork	202098	Bank Payment	BP\57	Ch. No. :202098 Being cheq issued towards earth work payments		13,860.00
	By V.Lakshman Rao on A/c	202099	Bank Payment	BP\58	Ch. No. :202099 Being cheq issued towards painter payments		7,054.00
	By V.Murali - Jobwork	202100	Bank Payment	BP\59	Ch. No. :202100 Being cheq issued towards civil payments		7,120.00
	By J Muralidhar Material A/c	202101	Bank Payment	BP\60	Ch. No. :202101 Being cheq issued towards painter material payment inwards no-56,64		862.00
	By P.Praveen Kumar On A/c	202102	Bank Payment	BP\61	Ch. No. :202102 Being cheq issued towardswelding materila payments inwards no-23,53,63		762.00
	By B.Hanumanthu Material A/C	202104	Bank Payment	BP\62	Ch. No. :202104 Being cheq issued towards painter payments inwards no-55,39		8,170.00
	By Krupasai Granite Work Orders Account	202105	Bank Payment	BP\63	Ch. No. :202105 Being cheq issued towards advance for getting of material granite for A block		24,750.00
	By K.Durga Prasad on A/c	202106	Bank Payment	BP\64	Ch. No. :202106 Being cheq issued towards polishing work payments		11,880.00
	By Matrix Hoardings Pvt Ltd	202107	Bank Payment	BP\65	Ch. No. :202107 Being cheq issued towards hoarding campaign charges		5,188.00
	By Kesoram Suderlal Fathepuria	202108	Bank Payment	BP\66	Ch. No. :202108 Being cheq issued towards petro card charges 18/3/11 to 9/4/11		2,300.00
	By RamaKrishna I	202109	Bank Payment	BP\67	Ch. No. :202109 Being cheq issued towards salary advance		1,000.00
	By Otis Elevator Co (I) Ltd	201996	Bank Payment	BP\68	Ch. No. :201996 Being cheq issued towards releasing DF 30 % Iv		1,67,925.00
	By Sri Sai Marbles Req No-26002 (W. 0 No-A-201)	202110/11	Bank Payment	BP\69	Ch. No. :202110/11 Being cheq issued towards A201 m,arbles payments		53,382.00
	By Sri Sai Marbles Req No-26003 (C-511,314,421)	202112	Bank Payment	BP\70	Ch. No. :202112 Beng cheq issued towards material payments		10,689.00
	By Krupasai Granite Req No 25922(A1 to 12)	202113	Bank Payment	BP\71	Ch. No. :202113 Being cheq issued towards 60 % of material payments		46,813.00
	By Bikshapathi On A/c	202115	Bank Payment	BP\72	Ch. No. :202115 Being cheq issued towards centering payments		34,650.00
	By Narsimha on A/c (Centring)	202117	Bank Payment	BP\73	Ch. No. :202117 Being cheq issued towards centering payments		24,750.00
	By B.Yadav On A/c	202118	Bank Payment	BP\74	Ch. No. :202118 Being cheq issued towards civil work payments		14,850.00
	By S.Mahesh on A/c	202119	Bank Payment	BP\75	Ch. No. :202119 Being cheq issued towards painter work payments		9,900.00
	By Purnima Mosaic Tiles	202120	Bank Payment	BP\76	Ch. No. :202120 Being cheq issued towards payment against the w.o 3227 parking designer tiles		15,000.00
	Carried Over						52,63,282.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						52,63,282.54
16-4-2011	By Bank Charges		Bank Payment	BP\77	Ch. No. :Being amt debited by abnk towards bank charges		70.56
	By Bank Charges		Bank Payment	BP\78	Ch. No. :Being amt debited towards bank charges		141.12
	To Closing Balance						52,63,494.22
						52,63,494.22	52,63,494.22
17-4-2011	By Opening Balance		Vch Type	Vch No.			52,63,494.22
17-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges		44.10
	To Closing Balance						52,63,538.32
						52,63,538.32	52,63,538.32
18-4-2011	By Opening Balance		Vch Type	Vch No.			52,63,538.32
18-4-2011	By Praful Sanitary	202121	Bank Payment	BP\1	Ch. No. :202121 Being cheq issued towards payment for bill no-5044 dt 19/2/11		1,750.00
	By Seelam Dasaratha & Sons	202122	Bank Payment	BP\2	Ch. No. :202122 Being cheq issued towards part pay bill no -008		30,000.00
	By Sehgal Enterprises	202123	Bank Payment	BP\3	Ch. No. :202123 Being cheq issued towards part payments bill no-5475		24,526.00
	By Binjusaria Metal Box Co.Pvt.Ltd	202124/25	Bank Payment	BP\4	Ch. No. :202124/25 Being cheq issued towards part pay bill no -930 dt 17/2/11		1,00,000.00
	By Varna Media	202226	Bank Payment	BP\5	Ch. No. :202226 Being cheq issued towards against bill no -2211 dt 21/3/11		11,311.00
	By Cables & Conductors	202227	Bank Payment	BP\6	Ch. No. :202227 Being cheq issued towards bill no-1341 dt 1/2/11		30,667.00
	By Siri Flyash Brick Industries	202228	Bank Payment	BP\7	Ch. No. :202228 Being cheq issued towards bal pay for the bill no- 576,572 dt 31/1/11		29,324.00
	By Akash Steels	202229	Bank Payment	BP\8	Ch. No. :202229 Being cheq issued towards bill no -AS\4688\10-11		49,270.00
	By Zenex Automations	202230	Bank Payment	BP\9	Ch. No. :202230 bEING CHEQ ISSUED TOWARDS BALANCE PAYMENT NO-058 DT 21/1/11		10,960.00
	By Vasavi Sales Corporation	202231	Bank Payment	BP\10	Ch. No. :202231 bEING CHEQ ISSUED TOWARDS PART PAY BILL NO-1832,1773,1789		50,000.00
	By RDC Concrete India Ltd	202232,33	Bank Payment	BP\11	Ch. No. :202232,33 bEING CHEQ ISSUED TOWARDS BILL NO-201210100593		72,000.00
	By A Plus Bath Exlusive	202234	Bank Payment	BP\12	Ch. No. :202234 bEING CHEQ ISSUED TOWARDS BILL NO -2072,1756,1622,1604,1594		46,885.00
	By Sai Enterprises	202235	Bank Payment	BP\13	Ch. No. :202235 bEING CHEQ ISSUED TOWARDS BILL NO -40,43,38,39		50,000.00
	Carried Over						57,70,231.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						57,70,231.32
18-4-2011	By C - 302 Mrs.Vibha Bhasin	202236	Bank Payment	BP\14	Ch. No. :202236 Being cheq issued towards electricity bill noC -302-664,C-428-165,C-114-167, C-117-167		1,163.00
	By Electricity Bill Payable	202237	Bank Payment	BP\15	Ch. No. :202237 bEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES		825.00
	By Electricity Bill Payable	202238	Bank Payment	BP\16	Ch. No. :202238BEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES		825.00
	By Electricity Bill Payable	202239	Bank Payment	BP\17	Ch. No. :202239 BEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES		825.00
	By Electricity Bill Payable	202240	Bank Payment	BP\18	Ch. No. :202240 Being cheq issued towards electricity expenses for the month march -11		24,690.00
	By C - 418 Mr.Gurumukh Motiani	202241	Bank Payment	BP\19	Ch. No. :202241 Being cheq issued towards electricity bill payments		825.00
	By C - 413 Palle RadhaKrishna Reddy	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments		991.00
	By C - 120 Mrs.Tejal Modi	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments		990.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	202244	Bank Payment	BP\22	Ch. No. :202244 Being cheq issued towards electricity bill payments		827.00
	By C - 423 Mr.Ajay Mehta	202245	Bank Payment	BP\23	Ch. No. :202245 Being cheq issued towards electricity bill payments		825.00
	By C - 426 Mr.Kamalakar Rao	202246	Bank Payment	BP\24	Ch. No. :202246 Being cheq issued towards electricity bill payments		826.00
	By C - 517 Vandana Jain	202247	Bank Payment	BP\25	Ch. No. :202247 Being cheq issued towards electricity bill payments		828.00
	By C - 315 Mr.B.Nagabhusanam	202248	Bank Payment	BP\26	Ch. No. :202248 Being cheq issued towards electricity bill payments		495.00
	By C - 205 Captain DV.Prasad	202249	Bank Payment	BP\27	Ch. No. :202249 Being cheq issued towards electricity bill payments		827.00
	To Alpine Estates	230164	Bank Receipt	BR\1	Ch. No. :230164Being chq recd from Alpine estates	10,00,000.00	
	To C - 509 Mr.Rajeev Bisht	207649	Bank Receipt	BR\2	Ch. No. :207649Being chq recd towards payment for the flat no C -509 vide rec t no 2268	3,17,123.00	
	To C - 529 Amrish Chowdary	421112	Bank Receipt	BR\3	Ch. No. :421112Being chq recd towards payment for the flat no C -529 vide rect no 2267	21,763.00	
	By Bank Charges		Bank Payment	BP\28	Ch. No. :Being amt debited by abnk towards bank charges		16.55

Carried Over

13,38,886.00 58,06,009.87

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,38,886.00	58,06,009.87
18-4-2011	By Bank Charges		Bank Payment	BP\29	Ch. No. :Being amt debited by abnk towards bank charges		123.48
	To Closing Balance					13,38,886.00	58,06,133.35
						44,67,247.35	58,06,133.35
19-4-2011	By Opening Balance		Vch Type	Vch No.			44,67,247.35
19-4-2011	To A - 218 M H Kumar	471373	Bank Receipt	BR\1	Ch. No. :471373Being chq recd towards payment for the flat no a -218 vide rect no 2271	4,00,000.00	
	To CASH		Contra	CO\1	Being cash deposited	1,50,000.00	
	To Closing Balance					5,50,000.00	44,67,247.35
						39,17,247.35	44,67,247.35
20-4-2011	By Opening Balance		Vch Type	Vch No.			39,17,247.35
20-4-2011	To C - 317 Miss.Ritu Chawla	954432	Bank Receipt	BR\1	Ch. No. :954432Being Chq recd towards payment for the flat no C -317 vide rect no 2272	3,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges		299.88
	To Closing Balance					3,00,000.00	39,17,547.23
						36,17,547.23	39,17,547.23
21-4-2011	By Opening Balance		Vch Type	Vch No.			36,17,547.23
21-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges		176.40
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by abnk towards bank charges		44.10
	To Closing Balance						36,17,767.73
						36,17,767.73	36,17,767.73
22-4-2011	By Opening Balance		Vch Type	Vch No.			36,17,767.73
22-4-2011	By Kesoram Suderlal Fathepuria	202251	Bank Payment	BP\1	Ch. No. :202251 Being cheq issued towards petro card deposit to J rambabu		2,600.00
	By Kesoram Suderlal Fathepuria	252252	Bank Payment	BP\2	Ch. No. :202252 Being cheq issued towards petro card deposit to M ramakrishna		1,700.00
	To Closing Balance						36,22,067.73
						36,22,067.73	36,22,067.73
23-4-2011	By Opening Balance		Vch Type	Vch No.			36,22,067.73
23-4-2011	By Lavakumar-Hirecharges	202253	Bank Payment	BP\1	Ch. No. :202253		1,683.00
	By Simhachalam - Hirecharges	202254	Bank Payment	BP\2	Ch. No. :202254 Being cheq issued towards chipping haire charges payments		2,425.00
	By Snehalatha - Hirecharges	202255	Bank Payment	BP\3	Ch. No. :202255 Being cheq issued towards trolly tractor hire charges payments		11,613.00
	Carried Over						36,37,788.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,37,788.73
23-4-2011	By Sand / Red Mud	202257	Bank Payment	BP\4	Ch. No. :202257 Being cheq issued to sai ram enterprises towards sand building material payments		17,664.00
	By Chips / Stone Dust	202258	Bank Payment	BP\5	Ch. No. :202258 Being cheq issued to sai ram enterprises towards stone dust in cft material payments		3,536.00
	By Metal	202259	Bank Payment	BP\6	Ch. No. :202259 Being cheq issued to sai vishal enterprises towards 40 mm metal hc in cft		2,704.00
	By Chips / Stone Dust	202260	Bank Payment	BP\7	Ch. No. :202260 Being cheq issued to sai vishal enterprises towards stone dust in cft		29,121.00
	By Sand / Red Mud	202261/62	Bank Payment	BP\8	Ch. No. :202261 Being cheq issued towards vishwakarma enterprises towards sabd BL vij		62,279.00
	By Sand / Red Mud	202263	Bank Payment	BP\9	Ch. No. :202263 Being cheq issued to vishwakarma enterprises towards building material payments		7,625.00
	By Sand / Red Mud	202264	Bank Payment	BP\10	Ch. No. :202264 Being cheq issued to vishwakarma enterprises towards building material oayments		30,414.00
	By A.Lava Kumar - Jobwork	202265	Bank Payment	BP\11	Ch. No. :202265 Being cheq issued towards earth work payments		11,335.00
	By Ramulu On A/c	202266	Bank Payment	BP\12	Ch. No. :202266 Being cheq issued towards carpenter payments		1,386.00
	By B.Hanumanthu On A/c	202267	Bank Payment	BP\13	Ch. No. :202267 Being cheq issued towards painter payments		12,776.00
	By B.Yadav On A/c	202268	Bank Payment	BP\14	Ch. No. :202268 Being cheq issued towards civil work payments		3,692.00
	By Anand Jyothi Babu on A/c	202269	Bank Payment	BP\15	Ch. No. :202269 Being cheq issued towards tiles payments		6,750.00
	By Bikshapathi On A/c	202270	Bank Payment	BP\16	Ch. No. :202270 Being cheq issued towards centering payments		7,830.00
	By Bijay Kumar on Account	202271	Bank Payment	BP\17	Ch. No. :202271 Being cheq issued towards plumber payments		9,048.00
	By D.Yadagiri On A/c	202272	Bank Payment	BP\18	Ch. No. :202272 Being cheq issued towards plumber payments		7,399.00
	By G.Thirupathi On A/c	202273	Bank Payment	BP\19	Ch. No. :202273 Being cheq issued towards centering payments		10,389.00
	By G.Srinivas Rao (Electrician)	202274	Bank Payment	BP\20	Ch. No. :202274 Being cheq issued towards electrical payments		3,018.00
	By Jagannath Pradhan on A/c	202275	Bank Payment	BP\21	Ch. No. :202275 Being cheq issued towards plumbing payments		3,960.00
	By K.Jagannath On A/c	202126	Bank Payment	BP\22	Ch. No. :202126 Being cheq issued towards civil work payments		38,525.00
	Carried Over						39,07,239.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,07,239.73
23-4-2011	By Arjun.S on A/c	202127	Bank Payment	BP\23	Ch. No. :202127 Being cheq issued towards jobwork payments		8,415.00
	By K.Babu on A/c	202128	Bank Payment	BP\24	Ch. No. :202128 Being cheq issued towards tiles payments		7,450.00
	By K.Durga Prasad on A/c	202129	Bank Payment	BP\25	Ch. No. :202129 Being cheq issued towards polish work C-20, C-26		11,880.00
	By Leeladhar Singh Kushwa On A/c	202130	Bank Payment	BP\26	Ch. No. :202130 Being cheq issued towards tiles work payments		5,841.00
	By A.Madhu On A/c	202131	Bank Payment	BP\27	Ch. No. :202131 Being cheq issued towards electrical payments		292.00
	By Mannem - Jobwork	202132	Bank Payment	BP\28	Ch. No. :202132 Being cheq issued towards EWK payments		19,342.00
	By Mohd Nayeem - Jobwork	202133	Bank Payment	BP\29	Ch. No. :202133 Being cheq issued towards civil payments		3,530.00
	By Mohammed Khudoos on A/c	202134	Bank Payment	BP\30	Ch. No. :202134 Being cheq issued towards plumbing payments		14,274.00
	By Mohammed Khudos - Jobwork	202135	Bank Payment	BP\31	Ch. No. :202135 Being cheq issued towards plumbing payments		2,970.00
	By J.Murali On A/c	202136	Bank Payment	BP\32	Ch. No. :202136 Being cheq issued towards painting payments		5,160.00
	By N.Ramu Job Work	202137	Bank Payment	BP\33	Ch. No. :202137 Being cheq issued towards electricitan payments		5,079.00
	By Narsimha on A/c (Centring)	202138	Bank Payment	BP\34	Ch. No. :202138 Being cheq issued towards centering payments		5,528.00
	By Naru Ram -On A/c	202139	Bank Payment	BP\35	Ch. No. :202139 Being cheq issued towards tiles payments		8,316.00
	By P.Kumar On A/c	202140/41	Bank Payment	BP\36	Ch. No. :202140/41 Being cheq issued towards civil payments		50,032.00
	By P.Praveen Kumar On A/c	202143	Bank Payment	BP\37	Ch. No. :202143 Being cheq issued towards welder payments		9,825.00
	By Praveenkumar - Jobwork	202144	Bank Payment	BP\38	Ch. No. :202144 Being cheq issued towards welder payments		396.00
	By P.Thomas On A/c	202145	Bank Payment	BP\39	Ch. No. :202145 Being cheq issued towards electricitan payments		2,851.00
	By P.Veeresh - Jobwork	202146	Bank Payment	BP\40	Ch. No. :202146 Being cheq issued towards electricitan payments		5,475.00
	By Pappuram- Jobwork	202148	Bank Payment	BP\41	Ch. No. :202148 Being cheq issued towards tiles payments		7,993.00
	By Arjun.S on A/c	202149	Bank Payment	BP\42	Ch. No. :202149 Being cheq issued towards civil payments		18,650.00
	By S.ArjunNaik - Jobwork	202150	Bank Payment	BP\43	Ch. No. :202150 Being cheq issued towards polishing payments		5,617.00
	By S.Mahesh Jobwork	202151	Bank Payment	BP\44	Ch. No. :202151 Being cheq issued towards painter payments		5,989.00
	By Snehalatha on A/c	202152	Bank Payment	BP\45	Ch. No. :202152 Being cheq issued towards earth work		1,427.00
	Carried Over						41,13,571.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,13,571.73
23-4-2011	By Snehaltha - Hirecharges	202153	Bank Payment	BP\46	Ch. No. :202153 Bing cheq issued towards earth eork payments		7,863.00
	By Snehaltha - Jobwork	202154	Bank Payment	BP\47	Ch. No. :202154Being cheq issued towards earth work payments		14,206.00
	By Simhachalam - Jobwork	202155	Bank Payment	BP\48	Ch. No. :202155 Being cheq issued towardscivil work payments		10,021.00
	By V.Lakshman Rao on A/c	202157	Bank Payment	BP\49	Ch. No. :202157 Being cheq issued towards painter payments		5,494.00
	By B.Hanumanthu Material A/C	202159	Bank Payment	BP\50	Ch. No. :202159 Being cheq issued towards painter payments inwards no 73,107,106,105		21,982.00
	By P.Praveen Kumar On A/c	202160	Bank Payment	BP\51	Ch. No. :202160 Being cheq issued towards welder payments inwards no-96,132,81		822.00
	By Purushotham Reddy B	202161	Bank Payment	BP\52	Ch. No. :202161 Being cheq issued towards referred incentives M.Rajes for GWE		2,000.00
	By Telephone Bills Payable	202162	Bank Payment	BP\53	Ch. No. :202162 Being cheq issued towards tele exp 1/3/11 to 31/3/11		1,501.00
	By K.Mohan Reddy (Gardenr)	202163	Bank Payment	BP\54	Ch. No. :202163 Being cheq issued to K Mohan reddy towards garden maintance payments		2,985.00
	By V.Murali - Jobwork	202164	Bank Payment	BP\55	Ch. No. :202164 Being cheq issued towards civil payments		6,427.00
	By K.Jagannath On A/c	202165	Bank Payment	BP\56	Ch. No. :202165 Being cheq issued towards civil payment for Block -A		19,800.00
	By Kesoram Suderlal Fathepuria	202166	Bank Payment	BP\57	Ch. No. :202166 Being cheq issued towards petrocard deposit to tata indica AP 10 ak 7766		5,000.00
	To A - 322 K.Vani Prasad & K.Hira Prasad	826173	Bank Receipt	BR\1	Ch. No. :826173Being chq recd towards payment for the flat no A -322 vide rect no 2258	25,000.00	
	To C - 407 Mr.P.Haridas	103985	Bank Receipt	BR\2	Ch. No. :103985Being chq recd towards payment for the flat no C -407 vide rect no 2275	49,875.00	
	To Phinny Varghese	115283	Bank Receipt	BR\3	Ch. No. :115283Being chq reced towards payment for the flat no C -219 vide rect no 2273 (bridge loan repayment)	4,152.00	
	By Arjun.S on A/c	202147	Bank Payment	BP\58	Being cheq issued towards Earth work payments		9,900.00
	To Closing Balance					79,027.00	42,21,572.73
						41,42,545.73	
						42,21,572.73	42,21,572.73
25-4-2011	By Opening Balance		Vch Type	Vch No.			41,42,545.73
25-4-2011	By Hemanth Marble (New)	202167	Bank Payment	BP\1	Ch. No. :202167Being cheq issued towards material payments		25,000.00
	By Sri Sai Marble (Flat N0-C-213)	202168	Bank Payment	BP\2	Ch. No. :202168 Being cheq issued towards material payment		25,000.00
	Carried Over						41,92,545.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,92,545.73
25-4-2011	By Krupa Sai Granite (New)W.O. 4353	202169	Bank Payment	BP\3	Ch. No. :202169 Being cheq issued towards material payments		25,000.00
	By S.Mahesh on A/c	202170	Bank Payment	BP\4	Ch. No. :202170 Being cheq issued towards On A/c		19,800.00
	By Narsimha on A/c (Centring)	202171	Bank Payment	BP\5	Ch. No. :202171 Being cheq issued towards On A/c		19,800.00
	By Bikshapathi On A/c	202172	Bank Payment	BP\6	Ch. No. :202172 Being cheq issued towards on A/c		34,650.00
	By Purnima Mosaic Tiles	202173	Bank Payment	BP\7	Ch. No. :202173 Being cheq issued towards payments for bills submitted w.o 3227		25,000.00
	By Shalini Steels Pvt. Ltd.	202174/75	Bank Payment	BP\8	Ch. No. :202174/75 Bill no-1756 dt 14/10/10		1,00,000.00
	By RDC Concrete India Ltd	22176	Bank Payment	BP\9	Ch. No. :22176 Bill no -201210100629 dt 30/11/10		50,000.00
	By Shubham Enterprises	202178	Bank Payment	BP\10	Ch. No. :202178 Being cheq issued towards bill no-21797 dt 15/12/10		29,885.00
	By Sai Enterprises	202179	Bank Payment	BP\11	Ch. No. :202179		50,000.00
	By Shivshakti Steel Tubes	202180	Bank Payment	BP\12	Ch. No. :202180 Being cheq issued towards part pay bill no -21648 dt 4/1/11		50,000.00
	By Cam Comp Solutions	202181	Bank Payment	BP\13	Ch. No. :202181 Being cheq issued towards supply of equipments		48,500.00
	By Srinivas Traders	202182	Bank Payment	BP\14	Ch. No. :202182 Being cheq issued towards bill no-299 dt 2/2/11		10,000.00
	By Sunder Ispat Limited	202183/84	Bank Payment	BP\15	Ch. No. :202183/84 Being cheq issued towards part pay 1101 dt 5/1/11		54,000.00
	By Vasant Trading Co.	202185	Bank Payment	BP\16	Ch. No. :202185 Being cheq issued towards supply of wood bill no-9275 dt 24/2/11		1,830.00
	By Binjusaria Metal Box Co.Pvt.Ltd	202186/87	Bank Payment	BP\17	Ch. No. :202186/87 Being cheq issued towards Bill no-930 dt 12/2/11		1,00,000.00
	By Plasto Marketing Agencies	202188	Bank Payment	BP\18	Ch. No. :202188 Being cheq issued towards Bill no-3572, 3573 dt 16/12/10		50,000.00
	By Hari Hara Iron Merchants	202189	Bank Payment	BP\19	Ch. No. :202189 Being cheq issued towards Bill no-8790 dt 6/12/10		11,669.00
	By Nagamani S	202190	Bank Payment	BP\20	Ch. No. :202190 Being cheq issued towards general life insurance		7,147.00
	To Alpine Estates	230162	Bank Receipt	BR\1	Ch. No. :230162 Being chq recd from alpine estates	5,00,000.00	
	By Bank Charges		Bank Payment	BP\21	Ch. No. :Being amt debited towards bank charges		79.38
	To Closing Balance					5,00,000.00	48,79,906.11
						43,79,906.11	
						48,79,906.11	48,79,906.11

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	By Opening Balance		Vch Type	Vch No.			43,79,906.11
26-4-2011	To A - 402 Monisha Pepper	216933	Bank Receipt	BR\1	Ch. No. :216933Being chq recd towards payment for the flat no A -402 vide rect no 2277	81,000.00	
	To Sairam Enterprises - Loan	201395	Bank Receipt	BR\2	Ch. No. :201395Being chq recd from Modi & Modi onbehalf of sairam (from sairam material payment 1000/- adjusted to gwe against the loan in gwe)	1,000.00	
	To Closing Balance					82,000.00	43,79,906.11
						42,97,906.11	
						43,79,906.11	43,79,906.11
27-4-2011	By Opening Balance		Vch Type	Vch No.			42,97,906.11
27-4-2011	By A Plus Bath Exlusive	202191	Bank Payment	BP\1	Ch. No. :202191 Being cheq issued towards purchase of tiles bill no-CFS 103 dt 14/41	50,000.00	
	To Closing Balance						43,47,906.11
						43,47,906.11	
						43,47,906.11	43,47,906.11
28-4-2011	By Opening Balance		Vch Type	Vch No.			43,47,906.11
28-4-2011	To A - 410 Major Manish Dewangan & Niti Dewangan	381599	Bank Receipt	BR\1	Ch. No. :381599Being chq recd towards payment for the flat no A -410 vide rect no 2287	3,10,000.00	
	To Closing Balance					3,10,000.00	43,47,906.11
						40,37,906.11	
						43,47,906.11	43,47,906.11
29-4-2011	By Opening Balance		Vch Type	Vch No.			40,37,906.11
29-4-2011	To A - 304 Brig.M.S.S.Krishna	189584	Bank Receipt	BR\1	Ch. No. :189584being chq recd towards payment for the flat no A -304 vide rect no 2278	2,50,000.00	
	To A - 315 Clinton Reuban	024084	Bank Receipt	BR\2	Ch. No. :024084Being chq recd towards payment for the flat no A -315 vide rect no 2279	3,73,441.00	
	By Times Business Solutions Ltd	202192	Bank Payment	BP\1	Ch. No. :202192 Being cheq issued towards web postal campaign renewal for 3 months		9,458.00
	By Times Business Solutions Ltd	202193	Bank Payment	BP\2	Ch. No. :202193 Being cheq issued towards web postal campaign jan-2011 to april -2011		1,350.00
	By Kesoram Suderlal Fathepuria	202194	Bank Payment	BP\3	Ch. No. :202194 Being cheq issued towards petro card to mallara reddy		1,700.00
	By Modi Housing Pvt Ltd	202196/97/98/99/200	Bank Payment	BP\4	Ch. No. :202196/97/98 /99/200/01/02/03/04/05/06/07/08/09/10/11/12/13 Bring cheq issued towards transfer		8,63,039.00
	To Closing Balance					6,23,441.00	49,13,453.11
						42,90,012.11	
						49,13,453.11	49,13,453.11
30-4-2011	By Opening Balance		Vch Type	Vch No.			42,90,012.11
30-4-2011	To Pioneer Water Proofing Work Order Account	201849	Bank Receipt	BR\1	Ch. No. :201849Being chq cancelled due to title differ	9,900.00	
	Carried Over					9,900.00	42,90,012.11

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,900.00	42,90,012.11
30-4-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on overdraft		20,899.58
	To Closing Balance					9,900.00	43,10,911.69
						43,01,011.69	43,10,911.69
1-5-2011	By Opening Balance		Vch Type	Vch No.			43,01,011.69
1-5-2011	By Lavakumar-Hirecharges	202214	Bank Payment	BP\1	Ch. No. :202214 Being cheq issued towards chipping material Ablock for 42 rft A-304,301		1,198.00
	By Arjun.S on A/c	202215	Bank Payment	BP\2	Ch. No. :202215 Being cheq issued towards chipping material A block -207,407 extrnal A-210		3,356.00
	By R.Praveen Kumar - Hirecharges	202216	Bank Payment	BP\3	Ch. No. :202216 Being cheq issued towards chipping material flat no-A-24		1,188.00
	By Snehalatha - Hirecharges	202218	Bank Payment	BP\4	Ch. No. :202218 Being cheq issued towards trolly tractor		13,969.00
	By Sand / Red Mud	202219	Bank Payment	BP\5	Ch. No. :202219 Being cheq issued to ayappa enterprises sand BL KRM		6,293.00
	By Chips / Stone Dust	202220	Bank Payment	BP\6	Ch. No. :202220 Being cheq issued to sai ram enterprises towards stone dust in cft		7,608.00
	By Metal	202221	Bank Payment	BP\7	Ch. No. :202221 Being cheq issued to sai vishal enterprises towards 20 mm metal		4,592.00
	By Metal	202222	Bank Payment	BP\8	Ch. No. :202222 Being cheq issued to sai vishal enterprises towards metal & mouram in cft		5,954.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	202223	Bank Payment	BP\9	Ch. No. :202223 Being cheq issued to vishwakarma enterprises towards sand & weight bricks		47,710.00
	By Sand / Red Mud	202224	Bank Payment	BP\10	Ch. No. :202224 Being cheq issued to vishwakarma enterprises towards robo sand		30,181.00
	By A.Lava Kumar - Jobwork	202225	Bank Payment	BP\11	Ch. No. :202225 Being cheq issued towards earth work payments		13,860.00
	By Ramulu On A/c	229401	Bank Payment	BP\12	Ch. No. :229401 Being cheq issued towards carpenter payments		4,356.00
	By B.Hanumanthu On A/c	229402	Bank Payment	BP\13	Ch. No. :229402 Being cheq issued towards painter payments		9,583.00
	By Anand Jyothi Babu on A/c	229403	Bank Payment	BP\14	Ch. No. :229403 Being cheq issued towards tiles payments		4,523.00
	By Bikshapathi On A/c	229404	Bank Payment	BP\15	Ch. No. :229404 Being cheq issued towards centering payments		23,026.00
	By Bijay Kumar on Account	229405	Bank Payment	BP\16	Ch. No. :229405 Being cheq issued towards plumber payments		9,048.00
	By D.Yadagiri On A/c	229406	Bank Payment	BP\17	Ch. No. :229406 Being cheq issued towards plumber payments		9,726.00
	Carried Over						44,97,182.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,97,182.69
1-5-2011	By G.Thirupathi On A/c	229407	Bank Payment	BP\18	Ch. No. :229407 Being cheq issued towards centering payments		6,206.00
	By G.Srinivas Rao (Electrician)	229408	Bank Payment	BP\19	Ch. No. :229408 Being cheq issued towards electrical payments		464.00
	By Indravathi-On A/c	229409	Bank Payment	BP\20	Ch. No. :229409 Being cheq issued towards polish payments		2,376.00
	By Jagannath Pradhan on A/c	229410	Bank Payment	BP\21	Ch. No. :229410 Being cheq issued towards plumbing payments		792.00
	By Arjun.S on A/c	229411	Bank Payment	BP\22	Ch. No. :229411 Being cheq issued towards civil payments		6,138.00
	By K.Jagannath On A/c	229413	Bank Payment	BP\23	Ch. No. :229413 Being cheq issued towards civil payments		41,164.00
	By K.Babu on A/c	229414	Bank Payment	BP\24	Ch. No. :229414 Being cheq issued towards tiles payments		14,850.00
	By K.Babu on A/c	229415	Bank Payment	BP\25	Ch. No. :229415 Being cheq issued towards tiles payments		7,981.00
	By K.Durga Prasad on A/c	229416	Bank Payment	BP\26	Ch. No. :229416 Being cheq issued towards polish work		4,009.00
	By Leeladhar Singh Kushwa On A/c	229417	Bank Payment	BP\27	Ch. No. :229417 Being cheq issued towards tiles payments		2,332.00
	By A.Madhu On A/c	229418	Bank Payment	BP\28	Ch. No. :229418 Being cheq issued towards electrical payments		1,826.00
	By A.Madhu-Jobwork	229419	Bank Payment	BP\29	Ch. No. :229419 Being cheq issued towards electrical payments		2,475.00
	By Mannem - Jobwork	229420	Bank Payment	BP\30	Ch. No. :229420 Being cheq issued towards EWK payments		18,893.00
	By B.Yadav On A/c	229421	Bank Payment	BP\31	Ch. No. :229421 Being cheq issued towards civil payments		2,569.00
	By Mohammed Khudoos on A/c	226422	Bank Payment	BP\32	Ch. No. :226422 Being cheq issued towards plumbing payments		10,017.00
	By Mohammed Khudos - Jobwork	229423	Bank Payment	BP\33	Ch. No. :229423 Being cheq issued towards plumbing payments		5,346.00
	By J.Murali On A/c	229424	Bank Payment	BP\34	Ch. No. :229424 Being cheq issued towards painting payments		3,415.00
	By N.Ramu on A/c	229425	Bank Payment	BP\35	Ch. No. :229425 Being cheq issued towards electricitan		6,267.00
	By Narsimha on A/c (Centring)	229426	Bank Payment	BP\36	Ch. No. :229426 Being cheq issued towards centering payments		13,696.00
	By Naru Ram -On A/c	229427	Bank Payment	BP\37	Ch. No. :229427 Being cheq issued towards tiles payments		9,504.00
	By P.Kumar On A/c	229428	Bank Payment	BP\38	Ch. No. :229428 Being cheq issue towards civil; payments		49,002.00
	By P.Praveen Kumar On A/c	229429	Bank Payment	BP\39	Ch. No. :229429 Being cheq issued towards welder payments		10,305.00
	By P.Veeresh On A/c	229431	Bank Payment	BP\40	Being cheq issued towards electricitan payments		4,603.00
	By P.Thomas On A/c	229430	Bank Payment	BP\41	Ch. No. :229430 Being cheq issued towards electricitan payments		3,099.00
	Carried Over						47,24,511.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,24,511.69
1-5-2011	By Padma Jobwork	229432	Bank Payment	BP\42	Ch. No. :229432 Being cheq issued towards earth work payments		7,262.00
	By Pappuram- Jobwork	229434	Bank Payment	BP\43	Ch. No. :229434 Being cheq issued towards tiles payments		8,789.00
	By Arjun.S on A/c	229435	Bank Payment	BP\44	Ch. No. :229435 Being cheq issued towards civil payments		15,602.00
	By S.Mahesh on A/c	229436	Bank Payment	BP\45	Ch. No. :229436 Being cheq issued towards painter payments		6,385.00
	By Shiv Shyam Prajapathi On A/c	229437	Bank Payment	BP\46	Ch. No. :229437 Being cheq issued towards painter payments		782.00
	By Simhachalam - Jobwork	229438	Bank Payment	BP\47	Ch. No. :229438 Being cheq issued towards civil payments		4,858.00
	By Snehalatha on A/c	229439	Bank Payment	BP\48	Ch. No. :229439 Being cheq issued towards earth work payments		10,857.00
	By Snehalatha - Jobwork	229440	Bank Payment	BP\49	Ch. No. :229440 Being cheq issued towards earth work payments		23,265.00
	By Snehalatha - Hirecharges	229441	Bank Payment	BP\50	Ch. No. :229441 Being cheq issued towards hirecharges payments		4,878.00
	By V.Lakshman Rao on A/c	229442	Bank Payment	BP\51	Ch. No. :229442 Being cheq issued towards painter payments		8,539.00
	By V.Murali - Jobwork	229443	Bank Payment	BP\52	Ch. No. :229443 Being cheq issued towards civil payments		2,717.00
	By V.Laxman Rao Material A/c	229444	Bank Payment	BP\53	Ch. No. :229444 Being cheq issued towards painter payments		1,106.00
	By P.Praveen Kumar On A/c	229445	Bank Payment	BP\54	Ch. No. :229445 Being cheq issued towards welder payments		658.00
	By B.Hanumanthu Material A/C	229446	Bank Payment	BP\55	Ch. No. :229446 Being cheq issued towards painter payments		400.00
	By J Muralidhar Material A/c	229447	Bank Payment	BP\56	Ch. No. :229447 Being cheq issued towards painter payments		936.00
	By Indravathi-On A/c	229448	Bank Payment	BP\57	Ch. No. :229448 Being cheq issued towards polishing work payments		1,456.00
	By Telephone Expenses	229449	Bank Payment	BP\58	Ch. No. :229449 Being cheq issued towards tata tele services limited a/c no-207202776 bill period -21/3/11 to 20/4/11		2,141.00
	By Telephone Expenses	229450	Bank Payment	BP\59	Ch. No. :229450 Being cheq issued towards tata tele phone services no-64611888 dt 19/3/11 to 18/4/11		439.00
	By Hire Gange& Associates	229451	Bank Payment	BP\60	Ch. No. :229451 Being cheq issued towards invoice no-207 dt 24/3/11		13,500.00
	By Sulekha.Com New Media Pvt Ltd	229452	Bank Payment	BP\61	Ch. No. :229452 Being cheq issued towards web postal campaign		4,053.00
	By TDS Payable	229453/54/55	Bank Payment	BP\62	Ch. No. :229453/54/55 Being cheq issued towards shot tds for the assessment year 2011-12		1,11,734.00
	By Muktar Ahmed	229456	Bank Payment	BP\63	Ch. No. :229456 Being cheq issued towards salary advance		1,000.00
	By Shiek Mehaboob Req No-25968,Wo-4698	229457/58	Bank Payment	BP\64	Ch. No. :229457/58 Being cheq issued towards material payments		76,352.00
	Carried Over						50,32,220.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,32,220.69
1-5-2011	By Sri Sai Marble (Flat N0-C-213)	229459	Bank Payment	BP\65	Ch. No. :229459 Being cheq issued towards marbles flat c-213		29,054.00
	By Krupasai Granite Req No 26012(A 5-12)	229460\61\62	Bank Payment	BP\66	Ch. No. :229460\61\62 Being cheq issued towards marbles material		1,15,269.00
	To Closing Balance					51,76,543.69	51,76,543.69
						51,76,543.69	51,76,543.69
2-5-2011	By Opening Balance		Vch Type	Vch No.			51,76,543.69
2-5-2011	To Modi Housing Pvt Ltd	392080	Bank Receipt	BR\1	Ch. No. :392080being chq recd from Modi housing pvt ltd	3,63,039.00	
	To A - 511 Vissamraju Raghavendra Kumar	056971	Bank Receipt	BR\2	Ch. No. :056971Being chq recd towards payment for the flat no -511 vide rect no 2283	12,00,000.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	410728	Bank Receipt	BR\3	Ch. No. :410728Being chq recd towards payment for the flat no A -507 vide rect no 2284	22,047.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	410729	Bank Receipt	BR\4	Ch. No. :410729Being chq recd towards payment for the flat no A -507 vide rect no 2285	1,98,420.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad	741385	Bank Receipt	BR\5	Ch. No. :741385 Being chq recd towards payment for the flat no A -322 vide rect no 2286	2,00,000.00	
	By Ultra Tile Pvt Ltd	229463	Bank Payment	BP\1	Ch. No. :229463 Bill no-201-11 /1500 dt 9/3/11	44,099.00	
	By Vasavi Sales Corporation	229464/65	Bank Payment	BP\2	Ch. No. :229464/65 Bill no-1832 ,1773,1789 dt 26/2/11,16/2/11, 19/2/11	56,520.00	
	By Shivshakti Steel Tubes	229466	Bank Payment	BP\3	Ch. No. :229466 Being cheq issued towards Bill no-22202 dt 24/2/11	50,000.00	
	By RMC Ready Mix (I) Pvt Ltd	229467	Bank Payment	BP\4	Ch. No. :229467 Being cheq issued towards bill no-HYDIN -005518,HYDIN-005505 dt 25/2 /11,24/2/11	50,000.00	
	By Seelam Dasaratha & Sons	229468	Bank Payment	BP\5	Ch. No. :229468 Being cheq issued towards bill no-008 dt 28 /2/11	25,000.00	
	By Sree Panduranga Timbers Traders	229469	Bank Payment	BP\6	Ch. No. :229469 Being cheq issued towards billno-793 dt 26/2 /11	30,000.00	
	By Veeramsetty Amarnath	229470	Bank Payment	BP\7	Ch. No. :229470 Being cheq issued towards bill no-539 dt 9/2 /11	1,618.00	
	By Premier Engineering Corp	229471	Bank Payment	BP\8	Ch. No. :229471 Being cheq issued towards invoice no-TAX -INV -2046 dt 10/2/11	2,748.00	
	By Sehgal Enterprises	229472	Bank Payment	BP\9	Ch. No. :229472 Being cheq issued towards bill no-6096,6097 dt 21/1/11	25,000.00	
	By Sanjay Ceramics	229474	Bank Payment	BP\10	Ch. No. :229474 Being cheq issued towards bill no-2546 dt 1 /2/11	50,000.00	
	By Srinivas Traders	229475	Bank Payment	BP\11	Ch. No. :229475 Being cheq issued towards bill no-299 dt 2/2 /11	21,378.00	
	Carried Over					19,83,506.00	55,32,906.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,83,506.00	55,32,906.69
2-5-2011	By Plasto Marketing Agencies	229476	Bank Payment	BP\12	Ch. No. :229476 Being cheq issued towards bill no-3572 , 3573 dt 16/12/10		40,000.00
	By Sunder Ispat Limited	229477	Bank Payment	BP\13	Ch. No. :229477 Being cheq issued towards bill no-1101 dt 5 /1/11		50,000.00
	By Sai Enterprises	229478/79	Bank Payment	BP\14	Ch. No. :229478/79Being cheq issued towards invoice no-40,43, 38,39, dt 13/10/10,3/10/10,		75,000.00
	By Praful Sanitary	229480/81	Bank Payment	BP\15	Ch. No. :229480/81 Being cheq issued towards Bill no-4814 dt 2 /12/10		86,560.00
	By Shivshakti Steel Tubes	229482	Bank Payment	BP\16	Ch. No. :229482 Being cheq issued towards Bill no-21411 , 21339, dt 13/12/10,6/12/10		43,340.00
	By Shubham Enterprisese	229483	Bank Payment	BP\17	Ch. No. :229483 Being cheq issued towards Invoice no-21792 dt 13/12/10		16,909.00
	By Shubham Enterprisese	229484	Bank Payment	BP\18	Ch. No. :229484 Being cheq issued towards invoice no -21776,21777 dt 15/12/10		24,469.00
	By Shalini Steels Pvt. Ltd.	229486/85	Bank Payment	BP\19	Ch. No. :229486/85 Being cheq issued towards Bill no-1756 dt 14/10/10		1,00,000.00
	By Premier Engineering Corp	229487\488	Bank Payment	BP\20	Ch. No. :229487\488 Being cheq issued towards Bill no-1648, 1650 dt 2/12/10		59,541.00
	By Hari Hara Iron Merchants	229482	Bank Payment	BP\21	Ch. No. :229482 Being cheq issued towards Bill no8804 dt 10 /12/10		23,692.00
	By Praful Sanitary	229490	Bank Payment	BP\22	Ch. No. :229490 Being cheq issued towards Bill no-4872 dt 21 /12/10		25,372.00
	By Bikshapathi On A/c	229491	Bank Payment	BP\23	Ch. No. :229491 Being cheq issued towards On a/c		34,650.00
	By Bharat Patel W.O. No 4038	229492	Bank Payment	BP\24	Ch. No. :229492 Being cheq issued towards Bill payments		15,000.00
	By Bharat Patel W.O. No 4038	229493	Bank Payment	BP\25	Ch. No. :229493 Being cheq issued towards On a/c		9,900.00
	By SAS Infra Projects (India) Pvt Ltd	229495/96	Bank Payment	BP\26	Ch. No. :229495/96 Being cheq issued towards In voice no-1404 dt 11/12/10		60,650.00
	By Transportation Charges	229497	Bank Payment	BP\27	Ch. No. :229497 Being cheq issued to car hire charges towards C-Srikrishna for the month of april-11		2,604.00
	By A - 403 Naresh Pant & Jaya Pant	229500	Bank Payment	BP\28	Ch. No. :229500 Being cheq issued towards vat for the flat no -a-403		23,940.00
	By K. Sridevi	229501	Bank Payment	BP\29	Ch. No. :229501 Being cheq issued towards transfer payments		25,168.00
	By Ranjith Prakash	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011		2,38,888.00
	By Rajesh G. Salary A/c	229508	Bank Payment	BP\31	Ch. No. :229508 Being cheq issued towards salaries for the month of april -11		9,925.00
	Carried Over					19,83,506.00	64,98,514.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,83,506.00	64,98,514.69
2-5-2011	By A.Vishwanath	229509	Bank Payment	BP\32	Ch. No. :229509 Being cheq issued towards salaries april -2011		8,484.00
	By Axis Bank	622134	Bank Payment	BP\33	Ch. No. :622134Being amt paid towards S.Purushotham reddy vehicle loan emi (Axis Bank)		6,286.00
	To Closing Balance					19,83,506.00	65,13,284.69
						45,29,778.69	65,13,284.69
3-5-2011	By Opening Balance		Vch Type	Vch No.			45,29,778.69
3-5-2011	To Alpine Estates	230163	Bank Receipt	BR\1	Ch. No. :230163Being chq recd from alpine estates	5,00,000.00	
	To C - 223 Asim Rizvi	028640	Bank Receipt	BR\2	Ch. No. :028640Being chq recd towards payment for the flat no c -223 vide rect no 2282	25,000.00	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	79,876.72	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds reevable		3,068.50
	To Closing Balance					6,04,876.72	45,32,847.19
						39,27,970.47	45,32,847.19
4-5-2011	By Opening Balance		Vch Type	Vch No.			39,27,970.47
4-5-2011	By RMC Ready Mix (I) Pvt Ltd	201997	Bank Payment	BP\1	Ch. No. :201997 Being cheq issued towards part pay against bill no-HYD IN 005518, HYD IN 005505		50,000.00
	By Shalini Steels Pvt. Ltd.	201998	Bank Payment	BP\2	Ch. No. :201998 Bill no-1756 dt 14/10/10		96,440.00
	By Usha Sai Steels	201999	Bank Payment	BP\3	Ch. No. :201999 Bill no-78 dt 7/4 /11		1,24,000.00
	By Rita Seeds Stores	202000	Bank Payment	BP\4	Ch. No. :202000 Being cheq issued towards supply of plumbing items against bill no -976 dt 10/4/11		900.00
	By Sri Rama Paints & Pipe Fittings	202001	Bank Payment	BP\5	Ch. No. :202001 Being cheq issued towards supply of against the Bill no-4420 dt 22/3/11		17,680.00
	By Southern Steel Tubes	202002	Bank Payment	BP\6	Ch. No. :202002Being cheq issued towards supply of plumbing material against Bill no -5683 dt 9/4/11		1,603.00
	By Vivid World	202003	Bank Payment	BP\7	Ch. No. :202003 Being cheq issued towards Bill no-12238, 12153,12154 dt 296/4/11,8/4/11, 8/4/11		825.00
	By Seelam Dasaratha & Sons	202004	Bank Payment	BP\8	Ch. No. :202004 Being cheq issued towards final payments Bill no-008 dt 28/2/11		34,104.00
	By Sunder Ispat Limited	202005	Bank Payment	BP\9	Ch. No. :202005 Being cheq issued towards supply of steel against the bill no-1101 dt 5/1/11		50,000.00
	By Sree Panduranga Timbers Traders	202006	Bank Payment	BP\10	Ch. No. :202006 Being cheq issued towards bill no-793 dt 26 /2/11		28,539.00
	Carried Over						43,32,061.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,32,061.47
4-5-2011	By Saradhi Ads	202007	Bank Payment	BP\11	Ch. No. :202007 Being cheq issued towatrds bill no-1744 & 1734 dt 22/4/11		970.00
	By Cosmo Durables Pvt Ltd	202008	Bank Payment	BP\12	Ch. No. :202008 Being cheq issued towards Bill no-1181 dt 23/3/11		12,646.00
	By Surya Adsystems Pvt. Ltd.	202009	Bank Payment	BP\13	Ch. No. :202009 Being cheq issued towards Bill no-PB\Hoy /004/11-12 dt 2/4/11		16,792.00
	By Sesha Sai Electrical	202010	Bank Payment	BP\14	Ch. No. :202010 Being cheq issued towards Bill no-159 dt 23/3/11		8,752.00
	By Vasavi Sales Corporation	202011	Bank Payment	BP\15	Ch. No. :202011 Being cheq issued towards Bill no-1930, 1885,1860, dt 5/3/11,28/2/11		1,00,000.00
	By Gautham Enterprises	202012	Bank Payment	BP\16	Ch. No. :202012 Being cheq issued towards Bill no-8837,dt 7/3/11		2,950.00
	By Sehgal Enterprises	202013	Bank Payment	BP\17	Ch. No. :202013 Being cheq issued towards Bill no-6096 7 6097		23,044.00
	By Shubham Enterprisese	202014	Bank Payment	BP\18	Ch. No. :202014 Being cheq issued towards Bill no-22516, 22515,22514 dt 21/2/11,24/1/11, 21/2/11		37,635.00
	By Hari Hara Iron Merchants	202015	Bank Payment	BP\19	Ch. No. :202015 Being cheq issued towards Bill no-8916 dt 22/1/11		13,492.00
	By Ganji Venkannah & Sons	202016	Bank Payment	BP\20	Ch. No. :202016 Being cheq issued towards Bill no-1083, 1084,1082,1096 dt 4/3/11,4/3/11,4/3/11,8/3/11		10,480.00
	By Sri Sai Teja Enterprises	202017	Bank Payment	BP\21	Ch. No. :202017 Being cheq issued towards Bill no-SST/491		28,721.00
	By Jinkurpa Agency	202018	Bank Payment	BP\22	Ch. No. :202018 Being cheq issued towards Bill no-1910 dt 16/3/11		2,991.00
	By Veesamsetty Amarnath	202019	Bank Payment	BP\23	Ch. No. :202019 Being cheq issued towards Bill no-20741 dt 16/3/11		288.00
	By Varna Media	202020	Bank Payment	BP\24	Ch. No. :202020 Being cheqw issued towards Bill no-2450 dt 1/3/11		1,853.00
	By RDC Concrete India Ltd	202021	Bank Payment	BP\25	Ch. No. :202021 Being cheq issued towards Bill no-201210 /00629 dt 30/11/10		50,000.00
	By Bhagwati Steel Tubes	202022	Bank Payment	BP\26	Ch. No. :202022 Being cheq issued towards Bill no-599 & 600 dt 3/1/11		36,925.00
	By Hari Hara Iron Merchants	202023	Bank Payment	BP\27	Ch. No. :202023 Being cheq issued towards Bill no-8777 dt 2/12/10		38,939.00
	By Vasant Trading Co.	202024	Bank Payment	BP\28	Ch. No. :202024Being cheq issued towards Bill no-9329 dt 18/3/11		520.00
	By Sai Enterprises	202025	Bank Payment	BP\29	Ch. No. :202025 Being cheq issued towards Bill no-48,49 dt 2/12/10		1,00,000.00
	Carried Over						48,19,059.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,19,059.47
4-5-2011	By Binjusaria Metal Box Co.Pvt.Ltd	232551	Bank Payment	BP\30	Ch. No. :232551 Being cheq issued towards Bill no-930 dt 12/2/11		1,00,000.00
	By Shivshakti Steel Tubes	232552	Bank Payment	BP\31	Ch. No. :232552 Being cheq issued towards Bill no-2164 dt 4/1/11		50,828.00
	By Lepakshi Tarpaulin Industries	232553	Bank Payment	BP\32	Ch. No. :232553 Being cheq issued towards Bill no-428 dt 27/12/10		899.00
	By Sri Rama Paints & Pipe Fittings	232555	Bank Payment	BP\33	Ch. No. :232555 Being cheq issued towards Bill no-4241, 4014 dt 12/11,5/3/11		20,530.00
	By Hari Hara Iron Merchants	232556	Bank Payment	BP\34	Ch. No. :232556 Being cheq issued towards Bill no-8920, 9025 dt 28/1/11,16/3/11		13,121.00
	By SAS Infra Projects (India) Pvt Ltd	232557	Bank Payment	BP\35	Ch. No. :232557 Being cheq issued towards Bill no-1528 dt 27/12/10		36,000.00
	By SAS Infra Projects (India) Pvt Ltd	232558	Bank Payment	BP\36	Ch. No. :232558 Being cheq issued towards Bill no-1719, 1696,1702 dt 21/1/11,19/1/11,20/1/11		50,000.00
	By Shree Aditya Enterprises	232559	Bank Payment	BP\37	Ch. No. :232559 Being cheq issued towards Bill no-373 dt 15/3/11		5,450.00
	By Johnson Tile Shoppe	232560	Bank Payment	BP\38	Ch. No. :232560 Being cheq issued towards Bill no-694 dt 8/7/10		1,00,000.00
	By Venkataramana Binding Works	232561	Bank Payment	BP\39	Ch. No. :232561 Being cheq issued towards Bill no-3380 dt 23/3/11		740.00
	By Sai Datta Flyash Bricks	232562	Bank Payment	BP\40	Ch. No. :232562 Being cheq issued towards Bill no-372,367 dt 11/3/10,4/3/11		40,000.00
	By Sanjay Ceramics	232563	Bank Payment	BP\41	Ch. No. :232563 Being cheq issued towards Bill no-2546 dt 1/2/11		50,451.00
	By Praful Sanitary	232565	Bank Payment	BP\42	Ch. No. :232565 Being cheq issued towards Bill no-4921, Dt -10/1/11		70,000.00
	By Vasavi Sales Corporation	232566	Bank Payment	BP\43	Ch. No. :232566 Being cheq issued towards Bill no-1356 dt 7/12/10		99,880.00
	By Vasavi Sales Corporation	232567	Bank Payment	BP\44	Ch. No. :232567 Being cheq issued towards Bill no-1832, 1773,1789 dt 26/2/11,16/2/11, `19/2/11		50,000.00
	By Akash Steels	232569	Bank Payment	BP\45	Ch. No. :232569 Being cheq issued towards Bill no-AS/4904/10-11 dt 9/3/11		96,700.00
	By Venkataramana Binding Works	169216	Bank Payment	BP\46	Ch. No. :169216 Being cheq issued towards Bill no-3340 dt 8/3/11		1,380.00
	By Venkataramana Binding Works	169217	Bank Payment	BP\47	Ch. No. :169217 Being cheq issued towards Bill no-3345 dt 11/3/11		447.00
	By Venkataramana Binding Works	169219	Bank Payment	BP\48	Ch. No. :169219 Being cheq issued towards Bill no-3349 dt 11/3/11		525.00
	Carried Over						56,06,010.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						56,06,010.47
4-5-2011	By Venkataramana Binding Works	169220	Bank Payment	BP\49	Ch. No. :169220 Being cheq issued towards Bill no-3353 dt 12/3/11		200.00
	By Prakash Enterprises	169222	Bank Payment	BP\50	Ch. No. :169222 Being cheq issued towards Bill no-6704, 6528 dt 10/3/11		52,675.00
	By Shree Wires & Wire Nettings	201980	Bank Payment	BP\51	Ch. No. :201980 Being cheq issued towards Bill no-574 dt 12/3/11		15,984.00
	By SBH Bank	229498/99	Contra	CO\1	Ch. No. :229498/99 Being cheq deposite to green wood estates SBHAA\c no-62051048088		1,00,000.00
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	920019	Bank Receipt	BR\1	Ch. No. :920019Being chq recd towards payment for the flat no A -507 vide rect no 2288	9,02,400.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	920018	Bank Receipt	BR\2	Ch. No. :920018Being chq recd towards payment for the flat no A -507 vide rect no 2289	10,97,600.00	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf made by customer towards payment for the flat no a-407 vide rect no 2294	25,000.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	Trf	Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no A -326 vide rect no 2301	25,000.00	
	To Closing Balance					20,50,000.00	57,74,869.47
						37,24,869.47	
						57,74,869.47	57,74,869.47
5-5-2011	By Opening Balance		Vch Type	Vch No.			37,24,869.47
5-5-2011	To A - 223 Appini Chakradharam	773182	Bank Receipt	BR\1	Ch. No. :773182Being chq reced towards payment for the flat no A -223 vide rect no 2276	2,49,000.00	
	To A - 120 A.Anita Gnanabharanam	967334	Bank Receipt	BR\2	Ch. No. :967334Being chq recd towards payment for the flat no A -120 vide rect no 2290	22,93,000.00	
	To C - 407 Mr.P.Haridas	103662	Bank Receipt	BR\3	Ch. No. :103662Being chq recd towards payment for the flat no C -407 R.No.2274	1,00,000.00	
	To Closing Balance					26,42,000.00	37,24,869.47
						10,82,869.47	
						37,24,869.47	37,24,869.47
6-5-2011	By Opening Balance		Vch Type	Vch No.			10,82,869.47
6-5-2011	By Praful Sanitary	229510/11/12	Bank Payment	BP\1	Ch. No. :229510/11/12 Being cheq issued towards Bill Advance payments		1,32,000.00
	By Rama Enterprises	229513/14	Bank Payment	BP\2	Ch. No. :229513/14 Being cheq issued towards Bill no-18 dt 12/4/11		1,00,000.00
	By Top Management Services	229515	Bank Payment	BP\3	Ch. No. :229515 Being cheq issued towards security services		15,345.00
	By Printing & Stationery	229516	Bank Payment	BP\4	Ch. No. :229516 Being cheq issued towards printing & stationery		424.00
	Carried Over						13,30,638.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,30,638.47
6-5-2011	By Telephone Expenses	229517	Bank Payment	BP\5	Ch. No. :229517 Being cheq issued towards telephone bill no -500000911247 dt 22/3/11 to 21/4/11		491.00
	By Incentives-M.Suresh	229518	Bank Payment	BP\6	Ch. No. :229518 Being cheq issued towards incentives payments		6,500.00
	By Incentive - Pavan Kumar	229519	Bank Payment	BP\7	Ch. No. :229519 Being cheq issued towards incentives payments		4,000.00
	By Incentives-M.Suresh	229520	Bank Payment	BP\8	Ch. No. :229520 Being cheq issued towards incentives payments for jan to march-11		6,338.00
	By Incentives-S.Madhavi	229521	Bank Payment	BP\9	Ch. No. :229521 Being cheq issued towards incentive payments 1 st installment for jan -march-2011		4,850.00
	By Consultants Fees	229522	Bank Payment	BP\10	Ch. No. :229522 Being cheq issued to T.Krishna mohan towards soft ware consultancy charges		750.00
	By Incentives-S.Purushotham	229523	Bank Payment	BP\11	Ch. No. :229523 Being cheq issued towards incentives for the month of april		7,428.00
	By Transportation-Alivelumanga	229524	Bank Payment	BP\12	Ch. No. :229524 Being cheq issued towards goods carrier for the month of april		3,713.00
	By Transportation - M.Srinivasulu	229525	Bank Payment	BP\13	Ch. No. :229525 Being cheq issued towards goods carrier for the month of april-11		3,713.00
	By Abdul Malik W.O New/Req No 26395 W.O.8185 Clubhouse	229526	Bank Payment	BP\14	Ch. No. :229526 Being cheq issued towards False Ceiling		14,850.00
	By Sujana Metal Products Pvt Ltd	22927/28	Bank Payment	BP\15	Ch. No. :22927/28 Being cheq issued towards part pay Bill no -1030 dt 6/3/11		80,000.00
	By Hi Tech Power Enterpries	229529	Bank Payment	BP\16	Ch. No. :229529 Being cheq issued towads adv for MTHT works for A Block		40,000.00
	By Hi Tech Power Enterpries	229530	Bank Payment	BP\17	Ch. No. :229530 Being cheq issued towads adv for MTHT works for B Block		40,000.00
	By Shiv Shyam Prajapathi Material A/C	229531	Bank Payment	BP\18	Ch. No. :229531 Being cheq issued towards painting material payments		1,030.00
	By Bindal Iron & Steel Co.	229532	Bank Payment	BP\19	Ch. No. :229532 Being cheq issued towards Bill no- CR 2318 dt 31/3/11		2,085.00
	By Car Hire Charges	229534	Bank Payment	BP\20	Ch. No. :229534 Being cheq issued to Fortune travells towards car hire charges vechile no-AP 13 TV 0367 dt 21/4/11, 24/4/11		1,737.00
	By Bhavan House Keeping Maintenance Contra	229535	Bank Payment	BP\21	Ch. No. :229535 Being cheq issued towards Maintance Bill for the month of April -11		8,415.00
	By Capti Way	229536	Bank Payment	BP\22	Ch. No. :229536 Being cheq issued towards Google ads for the mponth of may -11		8,242.00
	Carried Over						15,64,780.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,64,780.47
6-5-2011	By Capti Way	229537	Bank Payment	BP\23	Ch. No. :229537 Being cheq issued towards Google ads for the month of April-11		1,218.00
	By 99 Acres.Com	229538	Bank Payment	BP\24	Ch. No. :229538 Being cheq issued towards Web postal compaign		6,756.00
	By Rector Events & Solutions	229539	Bank Payment	BP\25	Ch. No. :229539 Being cheq issued towards payments for stall broked		1,875.00
	By VGP Fire Equipment	229540	Bank Payment	BP\26	Ch. No. :229450 Being cheq issued to N.S.Ravi kumar towards Advance for fabrication work		24,750.00
	By Repairs & Maintanance	229541	Bank Payment	BP\27	Ch. No. :229541 Being cheq issued to SVR pum,ps & allied services towards repairing & maintance services		3,185.00
	By Lavakumar-Hirecharges	229542	Bank Payment	BP\28	Ch. No. :229542 Being cheq issued towards chipping payments		1,901.00
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A -326 vide rect no 2299	2,00,000.00	
	By Bank Charges		Bank Payment	BP\29	Ch. No. :Beingamt debited towards bank charges		5.15
	To Closing Balance					2,00,000.00	16,04,470.62
						14,04,470.62	16,04,470.62
						16,04,470.62	16,04,470.62
7-5-2011	By Opening Balance		Vch Type	Vch No.			14,04,470.62
7-5-2011	By Bijay Kumar on Account	229543	Bank Payment	BP\1	Ch. No. :229543 Being cheq issued towards chipping material		1,228.00
	By Snehalatha - Hirecharges	229544	Bank Payment	BP\2	Ch. No. :229544Being cheq issued towards Trolly tractor		8,404.00
	By Metal	229545	Bank Payment	BP\3	Ch. No. :229545 Being cheq issued to Sai vishal enterprises towards 20 mm Metal		9,484.00
	By Sand / Red Mud	229546	Bank Payment	BP\4	Ch. No. :229546 Being cheq issued to sai vishal enterprises towards Morrur & red mud Cft payments		19,097.00
	By Sand / Red Mud	229547	Bank Payment	BP\5	Ch. No. :229547 Being cheqw issued to vishwakarma enterprises towards robo sand		21,716.00
	By Sand / Red Mud	229548]	Bank Payment	BP\6	Ch. No. :229548] Being cheq issued to Vishwakarma Enterprises towards sand BI Vij		61,815.00
	By P.Praveen Kumar On A/c	229550	Bank Payment	BP\7	Ch. No. :229550 Being cheq issued towards welder payments		886.00
	By Shiv Shyam Prajapathi Material A/C	229551	Bank Payment	BP\8	Ch. No. :229551 Being cheq issued towards painter payments		2,476.00
	By B.Hanumanthu Material A/C	229552	Bank Payment	BP\9	Ch. No. :229552 Being cheq issued towards painter payments		1,300.00
	By S.Mahesh Materila Account	229553	Bank Payment	BP\10	Ch. No. :229553 Being cheq issued towards painter payments inwards no-194		1,810.00
	By K.Jagannath On A/c	229554	Bank Payment	BP\11	Ch. No. :229554 Being cheq issued towards Civivl payments		19,800.00
	Carried Over						15,52,486.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,52,486.62
7-5-2011	By A.Hanumanthu On A/c	229555	Bank Payment	BP\12	Ch. No. :229555 Being cheq issued towards painter A Block		20,000.00
	By The A.P.Water Proofing Co. Work Orders Account	229556	Bank Payment	BP\13	Ch. No. :229556 Being cheq issued towards Advance of A Block		19,800.00
	By Krupasai Granite Work Orders Account	229557	Bank Payment	BP\14	Ch. No. :229557 Being cheq issued towards Advance A Block work		24,750.00
	By Anand Water Proofing Works Work Order Account	229558	Bank Payment	BP\15	Ch. No. :229558 Being cheq issued towards Advane For Work at A block		19,800.00
	By A.Lava Kumar - Jobwork	229559	Bank Payment	BP\16	Ch. No. :229559 Being cheq issued towards Labour payments		4,405.00
	By Ramulu On A/c	229560	Bank Payment	BP\17	Ch. No. :229560 Being cheq issued towards carpenter payments		1,287.00
	By Ramulu.A-Job Work	229561	Bank Payment	BP\18	Ch. No. :229561 Being cheq issued towards carpenter payments		891.00
	By A.Hanumanthu On A/c	229562	Bank Payment	BP\19	Ch. No. :229562 Being cheq issued towards painter payments		4,181.00
	By Bikshapathi On A/c	229563	Bank Payment	BP\20	Ch. No. :229563 Being cheq issued towards centering payments		19,586.00
	By Bijay Kumar on Account	229564	Bank Payment	BP\21	Ch. No. :229564 Being cheq issued towards plumbing payments		7,613.00
	By D.Yadagiri On A/c	229565	Bank Payment	BP\22	Ch. No. :229565 Being cheq issued towards plumber payments		6,855.00
	By G.Thirupathi On A/c	229566	Bank Payment	BP\23	Ch. No. :229566 Being cheq issued towards centering payments		1,701.00
	By G.Srinivas Rao (Electrician)	229567	Bank Payment	BP\24	Ch. No. :229567 Being cheq issue dtowards electricial payments		464.00
	By Indravathi-On A/c	229568	Bank Payment	BP\25	Ch. No. :229568 Being cheq issued towards polishing payments		4,455.00
	By K.Jagannath On A/c	229569	Bank Payment	BP\26	Ch. No. :229569 Being cheq issued towards Civil payments		30,784.00
	By K Jaganath Job Work	229570	Bank Payment	BP\27	Ch. No. :229570 Being cheq issued towards civil payments		4,455.00
	By K.Babu on A/c	229571	Bank Payment	BP\28	Ch. No. :229571 Being cheq issued towards tiles payments		1,782.00
	By K.Durga Prasad on A/c	229607	Bank Payment	BP\29	Ch. No. :229607 Being cheq issued towards On A/c		19,800.00
	By K.Mahesh On A/c	229573	Bank Payment	BP\30	Ch. No. :229573 Being cheq issued towards tiles work payments		4,356.00
	By A.Madhu On A/c	229574	Bank Payment	BP\31	Ch. No. :229574 Being cheq issued towards labour payments		3,509.00
	By Mannem - Jobwork	229575	Bank Payment	BP\32	Ch. No. :229575 Being cheq issued towards EWK payments		14,103.00
	By Mohd Nayeem - Jobwork	229576	Bank Payment	BP\33	Ch. No. :229576 Being cheq issued towards Civil payments		3,790.00
	By Mohammed Khudoos on A/c	229577	Bank Payment	BP\34	Ch. No. :229577 Being cheq issued towards plumbing payments		13,433.00
	Carried Over						17,84,286.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,84,286.62
7-5-2011	By J.Murali On A/c	226578	Bank Payment	BP\35	Ch. No. :226578 Being cheq issued towards painter payments		445.00
	By Arjun.S on A/c	229579	Bank Payment	BP\36	Ch. No. :229579 Being cheq issued towards Civil payments		5,940.00
	By N.Ramu on A/c	229580	Bank Payment	BP\37	Ch. No. :229580 Being cheq issued towards Electrician payments		4,752.00
	By Narsimha on A/c (Centring)	229581	Bank Payment	BP\38	Being cheq issued towards centering payments		8,944.00
	By Naru Ram -On A/c	229582	Bank Payment	BP\39	Ch. No. :229582 Being cheq issued towards tiles payments		8,316.00
	By P.Kumar On A/c	29583	Bank Payment	BP\40	Ch. No. :29583 Being cheq issued towards Civil payments		28,207.00
	By P.Praveen Kumar On A/c	229584	Bank Payment	BP\41	Ch. No. :229584 Being cheq issued towards Welder payments		6,375.00
	By P.Veeresh On A/c	229586	Bank Payment	BP\42	Ch. No. :229586 Being cheq issued towards Electrician payments		1,089.00
	By Arjun.S on A/c	229587	Bank Payment	BP\43	Ch. No. :229587 Being cheq issued towards Earth work payments		7,029.00
	By Praveenkumar - Jobwork	229588	Bank Payment	BP\44	Ch. No. :229588 Being cheq issued towards Welder payments		1,485.00
	By Pappuram- Jobwork	229589	Bank Payment	BP\45	Ch. No. :229589 Being cheq issued towards Tiles payments		4,349.00
	By Arjun.S on A/c	229590	Bank Payment	BP\46	Ch. No. :229590 Being cheq issued towards Civil payments		9,608.00
	By S.Mahesh on A/c	229591	Bank Payment	BP\47	Ch. No. :229591 Being cheq issued towards painter payments		4,529.00
	By S.Mahesh Jobwork	229592	Bank Payment	BP\48	Ch. No. :229592 Being cheq issued towards painter payments		990.00
	By Shiv Shyam Prajapathi On A/c	229594	Bank Payment	BP\49	Ch. No. :229594 Being cheq issued towards painter payments		2,823.00
	By Simhachalam - Jobwork	229595	Bank Payment	BP\50	Ch. No. :229595 Being cheq issued towards Civil payments		5,445.00
	By Snehalatha on A/c	229596	Bank Payment	BP\51	Ch. No. :229596 Being cheq issued towards Earth work payments		1,623.00
	By Snehalatha - Jobwork	229597	Bank Payment	BP\52	Ch. No. :229597 Being cheq issued towards Earth work payments		18,859.00
	By Snehalatha - Hirecharges	229598	Bank Payment	BP\53	Ch. No. :229598 Being cheq issued towards Hirecharges payments		6,455.00
	By V.Lakshman Rao on A/c	229600	Bank Payment	BP\54	Ch. No. :229600 Being cheq issued towards Painter payments		5,643.00
	By V.Murali - Jobwork	229601	Bank Payment	BP\55	Ch. No. :229601 Being cheq issued towards Civil payments		3,604.00
	By Advertisement Expenses	229603	Bank Payment	BP\56	Ch. No. :229603 Being cheq issued towards Advertisement exp Common Expenditure		9,582.00
	By Kesoram Suderlal Fathepuria	229602	Bank Payment	BP\57	Ch. No. :229602 Being cheq issued towards Petro card deposit to J.Rambabu		2,000.00
	By Ranjith Prakash	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11		2,430.00
	Carried Over						19,34,808.62

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,34,808.62
7-5-2011	By Ranjith Prakash	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11		23,709.00
	By Rambabu J	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment forthe month of April-11		5,416.00
	By Bikshapathi On A/c	229609/10	Bank Payment	BP\61	Ch. No. :229609/10 Being cheq issued towards On A/c		1,00,000.00
	By Bharat Patel W.O. No 4038	229611	Bank Payment	BP\62	Ch. No. :229611 Being cheq issued towards Part payments		49,500.00
	By Jian Hardware Work Order Account	229612	Bank Payment	BP\63	Ch. No. :229612 Being cheq issued towards payments		25,000.00
	By Purnima Mosaic Tiles	229613	Bank Payment	BP\64	Ch. No. :229613 Being cheq issued towards final pay for the W.O no-3227		15,872.00
	By Karunaker Reddy W.O. 4570	229614	Bank Payment	BP\65	Ch. No. :229614 Being cheq issued towards On A/c		9,900.00
	By Shree Aditya Entepriises on A/c	229615	Bank Payment	BP\66	Ch. No. :229615 Being cheq issued towards payment C Block W.O no-984		9,900.00
	By The A.P.Water Proofing Co. Work Orders Account	229616	Bank Payment	BP\67	Ch. No. :229616 Being cheq issued towards water proofing works C4-C-11 of Block		9,900.00
	By KGN Marbles Req No. 26034 (C528)	229617/618	Bank Payment	BP\68	Ch. No. :229617/618 Being chq issued towards 60% material payments		54,825.00
	By Krupasai Granite Req No 26012(A 5-12)	22619/620/621	Bank Payment	BP\69	Ch. No. :229619/20/21 Being cheq issued towards Marbles payments work 1st to 5 th floor		1,22,700.00
	By A - 220 Mr.Bijay Kumar Sharma	232570	Bank Payment	BP\70	Ch. No. :232570 Being cheq issued towards Vat for flat no-A-220		24,575.00
	By Shalini Steels Pvt. Ltd.	232580	Bank Payment	BP\71	Ch. No. :232580 Being cheq issued towards Bill no-1908 dt- 2 /11/10		1,19,403.00
	By Ajanta Manufacturing LTD	232581	Bank Payment	BP\72	Ch. No. :232581 Being cheq issued towards Bill no-102287 dt -6/10/10		50,000.00
	By Hari Hara Iron Merchants	232582	Bank Payment	BP\73	Ch. No. :232582 Being cheq issued towards Bill no-8860 dt 4 /1/11		6,183.00
	By Johnson Tile Shoppe	232583	Bank Payment	BP\74	Ch. No. :232583 Being cheq issued towards Bill no-4044 dt 10 /2/10		20,715.00
	By Hari Hara Iron Merchants	232584	Bank Payment	BP\75	Ch. No. :232584 Being cheq issued towards Bill no-8915 dt 22 /1/11		12,717.00
	By Hari Hara Iron Merchants	232585	Bank Payment	BP\76	Ch. No. :232585 Being cheq issued towards Bill no-9866, 8917,8861,8929 dt		40,564.00
	By Hari Hara Iron Merchants	232586	Bank Payment	BP\77	Ch. No. :232586 Being cheq issued towards Bill no-8965 dt 18 /2/11		4,809.00
	By SAS Infra Projects (India) Pvt Ltd	232587	Bank Payment	BP\78	Ch. No. :232587 Being cheq issued towards Bill no-1719, 1696,1702		1,00,000.00
	By Praful Sanitary	232588	Bank Payment	BP\79	Ch. No. :232588 Being cheq issued towards Bill no-5039 dt 17 /2/11		32,928.00
	Carried Over						27,73,424.62

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,73,424.62
7-5-2011	By Praful Sanitary	232590	Bank Payment	BP\80	Ch. No. :232590 Being cheq issued towards Bill no-5029 , 5042, 4975,5004,5009		38,149.00
	By Praful Sanitary	232591	Bank Payment	BP\81	Ch. No. :232591 Being cheq issued towards Bill no-4921 dt 10 /1/11		77,311.00
	By Shubham Enterprisese	232592	Bank Payment	BP\82	Ch. No. :232592 Being cheq issued towards Bill no-22209, 18468,18469,22330,22325		77,497.00
	By Binjusaria Metal Box Co.Pvt.Ltd	232593	Bank Payment	BP\83	Ch. No. :232593 Being cheq issued towards Bill no-930 dt 12 /2/11		1,29,317.00
	By RMC Ready Mix (I) Pvt Ltd	232594	Bank Payment	BP\84	Ch. No. :232594 Being cheq issued towards Bill no-HYD IN 05518,HYD IN 005505 dt 25/2 /11,24/2/11		2,43,350.00
	By Shree Aditya Enterprises	232595	Bank Payment	BP\85	Ch. No. :232595 Being cheq issued towards Bill no-393 dt 26 /3/11		10,900.00
	By Dilpreet Tubes Pvt Ltd	232596	Bank Payment	BP\86	Ch. No. :232596 Being cheq issued towards Bill no-2038, 2070 dt 23/12/10, 27/12/10		96,927.00
	By Shivshakti Steel Tubes	232598	Bank Payment	BP\87	Ch. No. :232598 Being cheq issued towards Bill no-22202 dt 24/2/11		50,000.00
	By Plasto Marketing Agencies	232599	Bank Payment	BP\88	Ch. No. :232599 Beigc heq issued towards Bill no-3572 , 3573 dt 16/12/10		50,000.00
	By Sai Enterprises	232600	Bank Payment	BP\89	Ch. No. :232600 Being cheq issued towards Bill no-40,43,38, 39		77,460.00
	By Aztech Marketing	262726	Bank Payment	BP\90	Ch. No. :262726 Being cheq issued towards Bill no-238 dt 16 /4/11		9,000.00
	By Shree Hardware Trading Company	262727	Bank Payment	BP\91	Ch. No. :262727 Being cheq issued towards Bill no-044 dt 7/4 /11		3,921.00
	By Premier Engineering Corp	262728	Bank Payment	BP\92	Ch. No. :262728 Being cheq issued towards Bill no-TAX INV -0041 dt14/4/11		1,100.00
	By Saradhi Ads	262729	Bank Payment	BP\93	Ch. No. :262729 Being cheq issued towards Bill no-1738 dt 13 /4/11		90.00
	By Venkataramana Binding Works	262730	Bank Payment	BP\94	Ch. No. :262730 Being cheq issued towards Bill no-3567, 3560		1,580.00
	By Gautham Enterprises	262731	Bank Payment	BP\95	Ch. No. :262731 Being cheq issued towards Bill no-9107 dt 14 /4/11		2,950.00
	By Cosmo Durables Pvt Ltd	262732	Bank Payment	BP\96	Ch. No. :262732 Being cheq issued towards Bill no-639 dt 19 /4/11		19,363.00
	By Premier Engineering Corp	262734	Bank Payment	BP\97	Ch. No. :262734 Being cheq issued towards Bill no-0062 dt 16 /4/11		1,008.00
	By Sri Pandit Plywood & Hardware	262735]	Bank Payment	BP\98	Ch. No. :262735]Being cheq issued payments		4,191.00
	By Venkataramana Binding Works	262736	Bank Payment	BP\99	Ch. No. :262736 Being cheq issued towards Bill no-3419		171.00
	Carried Over						36,67,709.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,67,709.62
7-5-2011	By Sunder Ispat Limited	262737/38/39	Bank Payment	BP\100	Ch. No. :262737/38/39 Being cheq issued towards Bill no -1101 dt 5/1/11		1,00,241.00
	By Sanjay Ceramics	262740/41	Bank Payment	BP\101	Ch. No. :262740/41 Being cheq issued towards Bill no-2687 dt 16/2/11		59,638.00
	By RDC Concrete India Ltd	262742/43/44/45	Bank Payment	BP\102	Ch. No. :262742/43/44/45 Being cheq issued towards Bill no -201210 100629		1,52,000.00
	By Varna Media	262746	Bank Payment	BP\103	Ch. No. :262746 Being cheq issued towards Bill no-2460 dt 23/3/11		2,595.00
	By Bhagwati Steel Tubes	262747	Bank Payment	BP\104	Ch. No. :262747 Being cheq issued towards Bill no-804 dt 17/3/11		42,565.00
	By Sujana Metal Products Pvt Ltd	262776	Bank Payment	BP\105	Ch. No. :262776 Being cheq issued towards Bill no-1030 dt 6/3/11		2,58,552.00
	By Vasavi Sales Corporation	262777	Bank Payment	BP\106	Ch. No. :262777 Being cheq issued towards Bill no-1930, 1885,1860, dt 9/3/11,5/3/11,28/2/11		2,08,000.00
	By Sai Datta Flyash Bricks	262778	Bank Payment	BP\107	Ch. No. :262778 Being cheq issued towards Bill no-372,367,dt 11/3/10,4/3/11		59,310.00
	By Vivid World	169225	Bank Payment	BP\108	Ch. No. :169225 Being cheq issued towards Bill no-11977 dt 15/3/11		550.00
	By Varna Media	201982	Bank Payment	BP\109	Ch. No. :201982 Being cheq issued towards Bill no-2451 dt 1/3/11		2,675.00
	By Vivid World	201976	Bank Payment	BP\110	Ch. No. :201976 Being cheq issued towards Bill no12042 dt 24/3/11		725.00
	By Sree Metrotek Coating Products	262748	Bank Payment	BP\111	Ch. No. :262748 Being cheq issued towards Bill no-066,059		27,711.00
	By Veeramsetty Amarnath	232597	Bank Payment	BP\112	Ch. No. :232597 Being cheq issued to veeram setty Amarnath towards payment against the bill no 2038/2070/ dt 23.12.10 & 27.12.10		3,720.00
	To C - 228 Capt Saiyed Nazar	028642	Bank Receipt	BR\1	Ch. No. :028642 Being cheq recd towards payment for the flat no c -228 vide rect no 2293	94,967.00	
	To Closing Balance					94,967.00	45,85,991.62
						44,91,024.62	45,85,991.62
						45,85,991.62	45,85,991.62
9-5-2011	By Opening Balance		Vch Type	Vch No.			44,91,024.62
9-5-2011	By CASH		Contra	CO\1	Ch. No. :079398 Being cash with drawl from hdfc		25,000.00
	To A - 403 Naresh Pant & Jaya Pant	008933	Bank Receipt	BR\1	Ch. No. :008933 being cheq recd towards payment for the flat no A -403 vide rect no 2297	3,08,000.00	
	To C - 506 Shyam Kumar Dosapati	009147	Bank Receipt	BR\2	Being cheq recd towards payment for the flat no C-506 vide rect no 2296	5,54,151.00	
	Carried Over					8,62,151.00	45,16,024.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,62,151.00	45,16,024.62
9-5-2011	To A - 305 Lt K N Srinivas	000007	Bank Receipt	BR\3	Ch. No. :000007Being chq recd towards payment for the flat no A -205 R.No.2311	25,000.00	
	To C - 115 Leena Chandran	057262	Bank Receipt	BR\4	Ch. No. :057262being chq recd towards payment for the flat no C -115 vide rect no 2298	1,00,000.00	
	To A - 215 Major B.Satyanarayanan	024079	Bank Receipt	BR\5	Ch. No. :024079Being chq recd towards payment for the flat no A -215 vide rect no 2300	14,54,011.00	
	To Closing Balance					24,41,162.00	45,16,024.62
						20,74,862.62	45,16,024.62
11-5-2011	By Opening Balance		Vch Type	Vch No.			20,74,862.62
11-5-2011	By Vineela	232512	Bank Payment	BP\1	Ch. No. :232512 Being cash paid towards salary advance payments		10,000.00
	By Electricity Expenses	229651	Bank Payment	BP\2	Ch. No. :229651 Being cheq issued to wards 01581-7149, 01412-14605 for the month of april-2011		21,754.00
	By C - 412 Mr.Vijaya Kumar	232501	Bank Payment	BP\3	Ch. No. :232501 Being cheq issued towards C-412-118,C-226-118,C-123-118,C-225-118,C-418-118,C-115-118		590.00
	By C - 427 V.Jyothsna Deepthi	232502	Bank Payment	BP\4	Ch. No. :232502 Being cheq issued towards C-427-118,C-416-118,C-317-118,C-216-286,C-215-118		758.00
	By C - 517 Vandana Jain	232503	Bank Payment	BP\5	Ch. No. :232503 Being cheq issued towards C-517-118,C-312-118,C-323-119,C-319-118,C-126-118		591.00
	By C - 316 Mr.Rajesh V.Mallan	232504	Bank Payment	BP\6	Ch. No. :232504 Being cheq issued towards C-316-118,C-217-118,C-223-118,C-423-118,C-426-118		590.00
	By C - 208 N.V.Kishore Naidu	232505	Bank Payment	BP\7	Ch. No. :232505 Being cheq issued towards C-208-118,C-507-118,C-506-118,C-206-286,C-307-118		758.00
	By C - 407 Mr.P.Haridas	232506	Bank Payment	BP\8	Ch. No. :232506 Being cheq issued towards C-407-118,C-201-118,C-422-118,C-224-118,C-501-118		590.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	232507	Bank Payment	BP\9	Ch. No. :232507 Being cheq issued towards C-421-118,C-322-118,C-213-118,C-413-118,C-314-118		590.00
	By Electricity Expenses	232508	Bank Payment	BP\10	Ch. No. :232508 Being cheq issued towards 02041-118, 02040-118,02039-118,02038-118,02037-118		590.00
	By Electricity Expenses	232509	Bank Payment	BP\11	Ch. No. :232509 Being cheq issued towards 02051-118, 02050-118,02049-118,02048-118,02047-118,02036-118		708.00
	Carried Over						21,12,381.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,12,381.62
11-5-2011	By Electricity Expenses	232510	Bank Payment	BP\12	Ch. No. :232510 Being cheq issued towards 02046-118, 02045-118,02044-118,02042-118,02043-118		590.00
	By C - 228 Capt Saiyed Nazar	028642	Bank Payment	BP\13	Ch. No. :028642Being chq bounced due to signature differs		94,967.00
	To A - 122 Ani Rudha Moulick	407525	Bank Receipt	BR\1	Ch. No. :407525Being chq recd towards payment for the flat no a -122 vide rect no 2292	25,000.00	
	To A - 314 Surg Capt V.Kamal Kumar	951405	Bank Receipt	BR\2	Ch. No. :951405 Being chq recd towards payment for the flat no A -314 vide rect no 2302	10,30,000.00	
	By Bank Charges		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards bank charges		88.20
	To Closing Balance					10,55,000.00	22,08,026.82
						11,53,026.82	
						22,08,026.82	22,08,026.82
12-5-2011	By Opening Balance		Vch Type	Vch No.			11,53,026.82
12-5-2011	To A - 310 Major Sarang Chavan	258216	Bank Receipt	BR\1	Ch. No. :258216Being chq recd towards payment for the flat no A -310 vide rect no 2316	30,000.00	
	To A - 310 Major Sarang Chavan	258215	Bank Receipt	BR\2	Ch. No. :258215Being chq recd towards payment for the flat no A -310 vide rect no 2317	45,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		194.04
	To Closing Balance					75,000.00	11,53,220.86
						10,78,220.86	
						11,53,220.86	11,53,220.86
13-5-2011	By Opening Balance		Vch Type	Vch No.			10,78,220.86
13-5-2011	By Rambabu J	229652	Bank Payment	BP\1	Ch. No. :229652 Being cheq issued towards salary Advance payments		5,000.00
	To C - 223 Asim Rizvi		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no c -223 vide rect no 2307	500.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		105.84
	To Closing Balance					500.00	10,83,326.70
						10,82,826.70	
						10,83,326.70	10,83,326.70
14-5-2011	By Opening Balance		Vch Type	Vch No.			10,82,826.70
14-5-2011	By Sri Sai Marble (Flat N0-C-213)	229653	Bank Payment	BP\1	Ch. No. :229653 Being cheq issued towards Jobwork payments		7,845.00
	By Ramulu On A/c	229654	Bank Payment	BP\2	Ch. No. :229654 Being cheq issued towards Carpenter payments		2,227.00
	By A.Lava Kumar - Jobwork	229655	Bank Payment	BP\3	Ch. No. :229655 Being cheq issued towards chipping payments		22,351.00
	By Simhachalam - Hirecharges	229656	Bank Payment	BP\4	Ch. No. :229656 Being cheq issued towards civil payments		13,275.00
	Carried Over						11,28,524.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,28,524.70
14-5-2011	By Padma Jobwork	229657	Bank Payment	BP\5	Ch. No. :229657 Being cheq issued towards chipping payments		3,974.00
	By Snehalatha on A/c	229658	Bank Payment	BP\6	Ch. No. :229658 Being cheq issued towards Earth work payments		26,986.00
	By Snehalatha - Hirecharges	229659	Bank Payment	BP\7	Ch. No. :229659 Being cheq issued towards trolley tractor		7,315.00
	By B.Hanumanthu On A/c	229660	Bank Payment	BP\8	Ch. No. :229660 Being cheq issued towards painter payments		16,018.00
	By B.Yadav On A/c	229661	Bank Payment	BP\9	Ch. No. :229661 Being cheq issued towards civil payments		5,449.00
	By Beraiah on A/c	229662	Bank Payment	BP\10	Ch. No. :229662 Being cheq issued towards tiles payments		5,940.00
	By Bikshapathi On A/c	229663	Bank Payment	BP\11	Ch. No. :229663 Being cheq issued towards centering payments		26,021.00
	By Bijay Kumar on Account	229664	Bank Payment	BP\12	Ch. No. :229664 Being cheq issued towards plumbing payments		8,355.00
	By G.Thirupathi On A/c	229665	Bank Payment	BP\13	Ch. No. :229665 Being cheq issued towards centering payments		266.00
	By G.Srinivas Rao (Electrician)	229666	Bank Payment	BP\14	Ch. No. :229666 Being cheq issued towards electrical payments		464.00
	By New Balajees Enterprises	229667	Bank Payment	BP\15	Ch. No. :229667 Being cheq issued towards Advance payments for purchasing sports P.O no-5291 dt 10/5/11		20,946.00
	By K Jaganath Job Work	229668	Bank Payment	BP\16	Ch. No. :229668 Being cheq issued towards Civil payments		46,302.00
	By D.Yadagiri On A/c	229669	Bank Payment	BP\17	Ch. No. :229669 Being cheq issued towards plumbing payments		10,270.00
	By K.Mahesh On A/c	229670	Bank Payment	BP\18	Ch. No. :229670 Being cheq issued towards Tiles payments		5,680.00
	By Kadir.Ali.SK- On A/c	229671	Bank Payment	BP\19	Ch. No. :229671 Being cheq issued towards Tiles payments		1,881.00
	By A.Madhu On A/c	229672	Bank Payment	BP\20	Ch. No. :229672 Being cheq issued towards Electrician payments		3,955.00
	By Mohd Nayeem - Jobwork	229673	Bank Payment	BP\21	Ch. No. :229673 Being cheq issued towards Civil payments		3,345.00
	By P.Kumar On A/c	229674	Bank Payment	BP\22	Ch. No. :229674 Being cheq issued towards EWK payments		18,087.00
	By Mohammed Khudoos on A/c	229675	Bank Payment	BP\23	Ch. No. :229675 Being cheq issued towards Plumbing payments		16,700.00
	By B.Yadav On A/c	229676	Bank Payment	BP\24	Ch. No. :229676 Being cheq issued towards Civil work payments		15,345.00
	By N.Ramu Job Work	229677	Bank Payment	BP\25	Ch. No. :229677 Being cheq issued towards Electrician payments		7,306.00
	By Narsimha on A/c (Centring)	229678	Bank Payment	BP\26	Ch. No. :229678 Being cheq issued towards centering payments		3,425.00
	Carried Over						13,82,554.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,82,554.70
14-5-2011	By P.Kumar On A/c	229679	Bank Payment	BP\27	Ch. No. :229679 Being cheq issued towards Civil payments		34,533.00
	By P.Praveen Kumar On A/c	229680	Bank Payment	BP\28	Ch. No. :229680 Being cheq issues towards Welder payments		6,603.00
	By P.Veeresh On A/c	229681	Bank Payment	BP\29	Ch. No. :229681 Being cheq issued towards Electricitan payments		841.00
	By Pappuram- Jobwork	229682	Bank Payment	BP\30	Ch. No. :229682 Being cheq issued towards Tiles payments		4,071.00
	By Arjun.S on A/c	229683	Bank Payment	BP\31	Ch. No. :229683 Being cheq issued towards Civil payments		17,414.00
	By S.Mahesh on A/c	229684	Bank Payment	BP\32	Ch. No. :229684 Being cheq issued towards Pinter payments		10,003.00
	By V.Lakshman Rao on A/c	229685	Bank Payment	BP\33	Ch. No. :229685 Being cheq issued towards Painter payments		11,215.00
	By V.Murali - Jobwork	229686	Bank Payment	BP\34	Ch. No. :229686 Being cheq issued towards Civil payments		9,053.00
	By Metal	229687	Bank Payment	BP\35	Ch. No. :229687 Being cheq issued to Sai Vishal enterprises towards Material payments		21,964.00
	By Sand / Red Mud	229688	Bank Payment	BP\36	Ch. No. :229688 Being cheq issued to Vishwakarma Enterprises towards fine sand BL Vij		43,992.00
	By Sand / Red Mud	229689	Bank Payment	BP\37	Ch. No. :229689 Being cheq issued to Vishwakarma Enterprises towards Robo sand Fine		21,072.00
	By Car Hire Charges	229690	Bank Payment	BP\38	Ch. No. :229690 Being cheq issued to Fortune travells towards Car hire charges Bill no -INV 3534 dt 24/3/11		808.00
	By Telephone Expenses	229691	Bank Payment	BP\39	Ch. No. :229691 Being cheq issued to Reliance communications towards Modern bill no-5/4/11 to 4/5/11		1,058.00
	By Telephone Expenses	229692	Bank Payment	BP\40	Ch. No. :229692 Being cheq issued to BSNL towards no -20080397 dt 1/4/2011 to 30/4 /11		2,614.00
	By Incentives-M.Suresh	229693	Bank Payment	BP\41	Ch. No. :229693 Being cheq issued towards incentives payments		6,338.00
	By Incentives-S.Madhavi	229694	Bank Payment	BP\42	Ch. No. :229694 Being cheq issued towards incentives payments 2 nd installment		4,850.00
	By Kesoram Suderlal Fathepuria	229695	Bank Payment	BP\43	Ch. No. :229695 Being cheq issued towards Petro card deposits to indica AP10 AC 7871		5,000.00
	By VGP Fire Equipment	229696	Bank Payment	BP\44	Ch. No. :229696 Being cheq issued to N.S. ravi kumar towards ADV payments		24,750.00
	By K.Durga Prasad on A/c	229697	Bank Payment	BP\45	Ch. No. :229697 Being cheq issued towards polishing payments		9,900.00
	By SBH Bank	232577	Contra	CO\1	Ch. No. :232577Beingchq issuedtowards regnexp		1,06,125.00
	Carried Over						17,24,758.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,24,758.70
14-5-2011	By C - 528 Lt CDr Madhu Kiran	232578/232579	Bank Payment	BP\46	Ch. No. :232578/232579Being chq issued towards vat pay for the flatno C-528		35,570.00
	To Closing Balance					17,60,328.70	
						17,60,328.70	17,60,328.70
16-5-2011	By Opening Balance		Vch Type	Vch No.			17,60,328.70
16-5-2011	To CASH		Contra	CO\1	Being cash Deposit from hdfc	1,00,000.00	
	By Naru Ram -On Alc	229698	Bank Payment	BP\1	Ch. No. :229698 Being cheq issued towards Tiles payments		15,592.00
	To C - 528 Lt CDr Madhu Kiran	637993	Bank Receipt	BR\1	Ch. No. :637993Being chq recd towards payment for the flat no C-528 vide rect no 2304	1,50,000.00	
	To C - 528 Lt CDr Madhu Kiran	637994	Bank Receipt	BR\2	Ch. No. :637994Being chq recd towards payment for the flat no C-528 vide rect no 2305	50,000.00	
	To Closing Balance					3,00,000.00	17,75,920.70
						14,75,920.70	
						17,75,920.70	17,75,920.70
17-5-2011	By Opening Balance		Vch Type	Vch No.			14,75,920.70
17-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		114.66
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		370.44
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		246.96
	To C - 223 Asim Rizvi		Trf Bank Receipt	BR\1	Ch. No. :TrfBeingamtrecd towards payment for the flatnoC-223 vidirectno2308	1,00,000.00	
	To Closing Balance					1,00,000.00	14,76,652.76
						13,76,652.76	
						14,76,652.76	14,76,652.76
18-5-2011	By Opening Balance		Vch Type	Vch No.			13,76,652.76
18-5-2011	By C - 209 G.V.R.Swamy	229699	Bank Payment	BP\1	Ch. No. :229699 Being cheq issued towards electricity expenses		923.00
	By C - 411 Mr.Abhinav Sodhani	229700	Bank Payment	BP\2	Ch. No. :229700 Being cheq issued towards Electricity charges		874.00
	By C - 221 B.Sekhar Reddy / Harinath Reddy	229701	Bank Payment	BP\3	Ch. No. :229701 Being cheq issued towards Electricity charges		768.00
	By C - 417 Ajit Nott	229702	Bank Payment	BP\4	Ch. No. :229702 Being cheq issued towards Electricity charges		1,994.00
	To A - 114 Lt Col P.G.Vinod	285138	Bank Receipt	BR\1	Ch. No. :285138Being chq recd towards payment for the flat no A-114 vide rect no 2306	2,49,000.00	
	To C - 223 Asim Rizvi		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-223 vide rect no 2309	99,500.00	
	To C - 528 Lt CDr Madhu Kiran	124473	Bank Receipt	BR\3	Ch. No. :124473Being chq recd towards payment for the flat no C-528 vide rect no 2310	10,82,000.00	
	Carried Over					14,30,500.00	13,81,211.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,30,500.00	13,81,211.76
18-5-2011	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		141.12
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		105.84
	By Closing Balance					14,30,500.00	13,81,458.72
							49,041.28
						14,30,500.00	14,30,500.00
19-5-2011	To Opening Balance		Vch Type	Vch No.		49,041.28	
19-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		105.84
	By Closing Balance					49,041.28	105.84
							48,935.44
						49,041.28	49,041.28
21-5-2011	To Opening Balance		Vch Type	Vch No.		48,935.44	
21-5-2011	By Lavakumar-Hirecharges	229703	Bank Payment	BP\1	Ch. No. :229703 Being cheq issued towards Exyerinal Beam chipping for Plastering		4,257.00
	By Ramulu On A/c	229704	Bank Payment	BP\2	Ch. No. :229704 Being cheq issued towards Carpenter payments		1,831.00
	By B.Yadav On A/c	229705	Bank Payment	BP\3	Ch. No. :229705 Being cheq issued towards Civil payments		10,622.00
	By Bikshapathi On A/c	229706	Bank Payment	BP\4	Ch. No. :229706 Being cheq issued towards Centering payments		10,626.00
	By Bijay Kumar on Account	229707	Bank Payment	BP\5	Ch. No. :229707 Being cheq issued towards plumber payments		4,989.00
	By D.Yadagiri On A/c	229708	Bank Payment	BP\6	Ch. No. :229708 Being cheq issued towards Plumbing payments		6,855.00
	By B.Hanumanthu On A/c	229709	Bank Payment	BP\7	Ch. No. :229709 Being cheq issued towards Painter payments		10,681.00
	By Indravathi-On A/c	229710	Bank Payment	BP\8	Ch. No. :229710 Being cheq issued towards polishing payments		1,336.00
	By K.Jagannath On A/c	229711	Bank Payment	BP\9	Ch. No. :229711 Being cheq issued towards Civil payments		37,100.00
	By K.Durga Prasad on A/c	229712	Bank Payment	BP\10	Ch. No. :229712 Being cheq issued towards Polish work payments		1,336.00
	By K.Mahesh - Jobwork	229713	Bank Payment	BP\11	Ch. No. :229713 Being cheq issued towards Tiles payments		2,821.00
	By Kadir.Ali.SK- On A/c	229714	Bank Payment	BP\12	Ch. No. :229714 Being cheq issued towards Tiles payments		3,712.00
	By A.Madhu On A/c	229715	Bank Payment	BP\13	Ch. No. :229715 Being cheq issued towards Electrical payments		2,816.00
	By Mohd Nayeem - Jobwork	229716	Bank Payment	BP\14	Ch. No. :229716Being cheq issued towards Civil payments		2,900.00
	By Mohammed Khudoos on A/c	229717	Bank Payment	BP\15	Ch. No. :229717 Being cheq issued towards Plumbing payments		11,106.00
	By Krishna N - Jobwork	229718	Bank Payment	BP\16	Ch. No. :229718 Being cheq issued towards Civil psyments		9,900.00
	Carried Over					48,935.44	1,22,888.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,935.44	1,22,888.00
21-5-2011	By N.Ramu Job Work	229719	Bank Payment	BP\17	Ch. No. :229719 Being cheq issued towards Electrician payments		5,940.00
	By Narsimha on A/c (Centring)	229721	Bank Payment	BP\18	Ch. No. :229721 Being cheq issued towards Centering payments		4,984.00
	By Naru Ram -On A/c	229722	Bank Payment	BP\19	Ch. No. :229722 Being cheq issued towards Tiles payments		7,870.00
	By P.Kumar On A/c	229723	Bank Payment	BP\20	Ch. No. :229723 Being cheq issued towards Civil payments		27,672.00
	By P.Praveen Kumar On A/c	229724	Bank Payment	BP\21	Ch. No. :229724 Being cheq issued towards Welder payments		5,682.00
	By Pappuram- Jobwork	229725	Bank Payment	BP\22	Ch. No. :229725 Being cheq issued towards Tiles payments		8,945.00
	By Arjun.S on A/c	229226	Bank Payment	BP\23	Ch. No. :229226 Being cheq issued towards Civil payments		15,305.00
	By S.Mahesh on A/c	229727	Bank Payment	BP\24	Ch. No. :229727 Being cheq issued towards Jobwork payments		5,544.00
	By Snehalatha on A/c	229728	Bank Payment	BP\25	Ch. No. :229728 Being cheq issued towards Trolley tractor & Earth work payments		17,891.00
	By V.Lakshman Rao on A/c	229729	Bank Payment	BP\26	Ch. No. :229729 Being cheq issued towards Painter payments		7,925.00
	By V.Murali - Jobwork	229730	Bank Payment	BP\27	Ch. No. :229730 Being cheq issued towards Civil payments		9,058.00
	By Simhachalam - Hirecharges	229731	Bank Payment	BP\28	Ch. No. :229731 Being cheq issued towards Chipping payments		990.00
	By Sand / Red Mud	229732	Bank Payment	BP\29	Ch. No. :229732 Being cheq issued to Vishwakarma enterprises towards Fine sand BL vij		49,122.00
	By Sand / Red Mud	229733	Bank Payment	BP\30	Ch. No. :229737 Being cheq issued to Sai vishal Enterprises towards Red mud		8,823.00
	By Sand / Red Mud	229734	Bank Payment	BP\31	Ch. No. :229734 Being cheq issued to Vishwakarma enterprises towards sand & redmud material payments		12,488.00
	By Incentives-M.Suresh	229735	Bank Payment	BP\32	Ch. No. :229735 Being cheq issued towards incentive payment for M.suresh		6,338.00
	By Rambabu J	229736	Bank Payment	BP\33	Ch. No. :229736 Being cheq issued towards Mobile loan payments		2,000.00
	By Printing & Stationery	229737	Bank Payment	BP\34	Ch. No. :229737 Being cheq issued to Ricoh india pvt ltd towards bill no-HYP 22744 , HY720537 dt 16/5/11		2,567.00
	By Varna Design Studio	229738	Bank Payment	BP\35	Ch. No. :229738 Being cheq issued towards part payment Bill no-1420 dt-13/5/11		396.00
	By Car Hire Charges	229739	Bank Payment	BP\36	Ch. No. :229739 Being cheq issued to Fortune travells towards invoice no-INV03672 dt 21/4/11		1,639.00
	Carried Over					48,935.44	3,24,067.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,935.44	3,24,067.00
21-5-2011	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no a -326 vide rect no 2315	2,00,000.00	
	To Closing Balance					2,48,935.44	3,24,067.00
						75,131.56	
						3,24,067.00	3,24,067.00
23-5-2011	By Opening Balance		Vch Type	Vch No.			75,131.56
23-5-2011	To C - 228 Capt Saiyed Nazar	028649	Bank Receipt	BR\1	Ch. No. :028649Being chq recd towards payment against the chq bounce for the flat no c-228 vide rect no 2318	25,000.00	
	To A - 122 Ani Rudha Moulick	407526	Bank Receipt	BR\2	Ch. No. :407526Being chq recd towards payment for the flat no a -122 vide rect no 2314	2,00,000.00	
	By Closing Balance					2,25,000.00	75,131.56
							1,49,868.44
						2,25,000.00	2,25,000.00
25-5-2011	To Opening Balance		Vch Type	Vch No.		1,49,868.44	
25-5-2011	To A - 322 K.Vani Prasad & K.Hira Prasad	868569	Bank Receipt	BR\1	Ch. No. :868569Being chq recd towards payment for the flat no A -322 vide rect no 2327	2,15,000.00	
	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	493877	Bank Receipt	BR\2	Ch. No. :493877Being chq recd towards payment for the flat no a -506 vide rct no 2312	25,000.00	
	To Anilkumar Dhanker- A-205	518863	Bank Receipt	BR\3	Ch. No. :518863Being chq recd towards payment for the flat no A -205 vide rect no 2320	25,000.00	
	To C - 228 Capt Saiyed Nazar	028650	Bank Receipt	BR\4	Ch. No. :028650Being chq recd for the flat no C-228 vide rect no 2325	35,000.00	
	To C - 228 Capt Saiyed Nazar	028648	Bank Receipt	BR\5	Ch. No. :028648Being chq recd towards payment for the flat no C -228 vide rect no 2324	34,967.00	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards qtrly tax on fd		100.08
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards qtrly tax on fd		102.53
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards qtrly tax on fd		29.29
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt debited by bank towards qtrly fdr int credit	1,584.68	
	To FDR Interest		Bank Receipt	BR\7	Ch. No. :Being amt debited by bank towards qtrly fdr int credit	1,623.34	
	To FDR Interest		Bank Receipt	BR\8	Ch. No. :Being amt debited by bank towards qtrly fdr int credit	463.80	
	By Narsimha on A/c (Centring)	229740	Bank Payment	BP\4	Ch. No. :229740Being chq recd towards on a/c for centring works		24,750.00
	By Bikshapathi On A/c	229741	Bank Payment	BP\5	Ch. No. :229741Being chq issued to Bikshapathi towards on a/c		34,650.00
	By G.Thirupathi On A/c	229742	Bank Payment	BP\6	Ch. No. :229742Being chq issued to G.Thirupathi towards on a/c		24,750.00
	Carried Over					4,88,507.26	84,381.90

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,88,507.26	84,381.90
25-5-2011	By Shiv Shyam Prajapathi On A/c	229743	Bank Payment	BP\7	Ch. No. :229743Being chq issued to shivashyamprajapathi towards on a/c		4,950.00
	By S.Mahesh on A/c	229744	Bank Payment	BP\8	Ch. No. :229744Being chq issued to S.mahesh towards on a/c		14,850.00
	By K.Babu on A/c	229745	Bank Payment	BP\9	Ch. No. :229745Being chq issued to K.Babu on a/c		4,950.00
	By P.Rajaiah on A/c	229746	Bank Payment	BP\10	Ch. No. :229746Being chq issued to P,rajaiah (K.MAhesh) towards on a/c for tiles work		9,900.00
	By Beraiah on A/c	229747	Bank Payment	BP\11	Ch. No. :229747Being chq issued to Beraiah towards on a/c		9,900.00
	By Naru Ram -On A/c	229748	Bank Payment	BP\12	Ch. No. :229748Being chq issued to Naru ram Gujar towards on a/c for tiles work		9,900.00
	By Bharat Patel W.O. No 4038	229749	Bank Payment	BP\13	Ch. No. :229749Being chq issued to Bharat patel towards fixing of parking designer tiles for c1 to 29 pathway		49,500.00
	By Shubham Enterprises	169224	Bank Payment	BP\14	Ch. No. :169224 Being cheq issued towards supply of electrical payments Bill no-22783 dt 14/3/11		977.00
	By Hari Hara Iron Merchants	229622	Bank Payment	BP\15	Ch. No. :169224 Being cheq issued towards Bill no-9085, 9127,9100,8983,8952		33,979.00
	By Ajanta Manufacturing LTD	229623/24	Bank Payment	BP\16	Ch. No. :229623/24 Being cheq issued towards Bill no-1022870 dt 6/10/10		61,790.00
	By Jian Hardware Work Order Account	229625	Bank Payment	BP\17	Ch. No. :229625 Being cheq issued towards pyaments		50,000.00
	By Plasto Marketing Agencies	229626/27	Bank Payment	BP\18	Ch. No. :229626/27 Being hceq issued towards Bill no-3572, 3573 dt 16/12/10		52,532.00
	By Praful Sanitary	229629	Bank Payment	BP\19	Ch. No. :229629 Being hceq issued towards Bill no-5046 dt 19 /2/11		17,459.00
	By Rama Enterprises	229630/631	Bank Payment	BP\20	Ch. No. :229630/631 Being cheq issued towards bill no-18 dt 12/4 /11		65,480.00
	By Balaji Trading Corporation	229632	Bank Payment	BP\21	Ch. No. :229632 Being cheq issued towards Bill no-39 dt 8/4 /11		50,000.00
	By Dilpreet Tubes Pvt Ltd	229633/634	Bank Payment	BP\22	Ch. No. :229633/634 Being hceq issued towards bill no-2452, dt 25/2/11		86,364.00
	By Shubham Enterprises	229635	Bank Payment	BP\23	Ch. No. :229635 Being cheq issued towards Bill no-22600, 22601 dt 28/2/11		23,540.00
	By Shree Aditya Enterprises	229636	Bank Payment	BP\24	Ch. No. :229636 Being hceq issued towards Bill no-20 dt 21/4 /11		5,450.00
	By Ganji Venkannah & Sons	229637	Bank Payment	BP\25	Ch. No. :229637 Being cheq issued towards Bill no-1260, 1267 dt 23/4/11		43,385.00
	By Cosmo Durables Pvt Ltd	229638	Bank Payment	BP\26	Ch. No. :229638 Being cheq issued towards Bill no-515 dt 15 /4/11		19,363.00
	Carried Over					4,88,507.26	6,98,650.90

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,88,507.26	6,98,650.90
25-5-2011	By Bhagwati Steel Tubes	229639	Bank Payment	BP\27	Ch. No. :229639 Being cheq issued towards Bill no-27,28 dt 15/4/11		36,404.00
	By Bhagwati Steel Tubes	229640	Bank Payment	BP\28	Ch. No. :229640 Being cheq issued towards Bill no-806 dt 17/3/11		25,865.00
	By SBH Bank	229641/642	Contra	CO\1	Ch. No. :229641/642 Being amt Bank Transfer to sbh		1,00,000.00
	By Shivshakti Steel Tubes	229643	Bank Payment	BP\29	Ch. No. :229643 Being cheq issued towards Bill no-22639 dt 31/3/11		10,733.00
	By Shubham Enterprises	229644	Bank Payment	BP\30	Ch. No. :229644 Being cheq issued towards Bill no-22510, 22511,22508 dt 21/2/11		32,998.00
	By TDS Payable	229750	Bank Payment	BP\31	Ch. No. :229750 Being cheq issued towards Tds payable for the month of april-11		23,277.00
	By Shivshakti Steel Tubes	262676	Bank Payment	BP\32	Ch. No. :262676 Being cheq issued towards Bill no-22202 dt 24/2/11		1,03,828.00
	By SAS Infra Projects (India) Pvt Ltd	262677	Bank Payment	BP\33	Ch. No. :262677 Being cheq issued towards Bill no-1719, 1696,1702 dt 21/1/11,19/1/11,20/1/11		1,59,000.00
	By Praful Sanitary	262678	Bank Payment	BP\34	Ch. No. :262678 Being cheq issued towards Bill no-5067 dt 7/3/11		1,94,145.00
	By Vasavi Sales Corporation	262679	Bank Payment	BP\35	Ch. No. :262679 Being cheq issued towards Bill no-1716, 1650,1620,1618		3,90,980.00
	By Sai Enterprises	262680	Bank Payment	BP\36	Ch. No. :262680 Being cheq issued towards Bill no-48,49 dt 2/12/10		2,13,280.00
	By RDC Concrete India Ltd	262682	Bank Payment	BP\37	Ch. No. :262682 Being cheq issued towards Bill no -201210100559		1,86,000.00
	By Bricks 'N' Cement World	262683	Bank Payment	BP\38	Ch. No. :262683 Being cheq issued towards Bill no-438 dt 15/4/11		1,84,800.00
	By RDC Concrete India Ltd	262684	Bank Payment	BP\39	Ch. No. :262684 Being cheq issued towards Bill no -201210100501,201210100497, dt 24/10/10,23/10/10		2,79,000.00
	By Shalini Steels Pvt. Ltd.	262685	Bank Payment	BP\40	Ch. No. :262685 Being cheq issued towards Bill no-2120, 2119 dt 23/11/10		1,31,953.00
	By RMC Ready Mix (I) Pvt Ltd	262686	Bank Payment	BP\41	Ch. No. :262686 Being cheq issued towards Bill no-MED -1011-GG-0000070,AAC-1011 -GG-000116,NAC-1112-GG -000005 dt 31/3/11,1/4/11		2,25,000.00
	By Sri Rama Sales Corporation	262687	Bank Payment	BP\42	Ch. No. :262686 Being cheq issued towards Bill no-430 dt 14/4/11		1,00,192.00
	Carried Over					4,88,507.26	30,96,105.90

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,88,507.26	30,96,105.90
25-5-2011	By Binjusaria Metal Box Co.Pvt.Ltd	262688	Bank Payment	BP\43	Ch. No. :262688 Being cheq issued towards Bill no-42 dt 20/4 /11		3,00,000.00
	To Closing Balance					4,88,507.26	33,96,105.90
						29,07,598.64	
						33,96,105.90	33,96,105.90
28-5-2011	By Opening Balance		Vch Type	Vch No.			29,07,598.64
28-5-2011	By Krupa Sai Granite (New)W.O. 4353	229645	Bank Payment	BP\1	Ch. No. :229645 Being cheq issued towards Granite Advance for Ablock rs 25000		24,750.00
	By A.Lava Kumar - Jobwork	229646	Bank Payment	BP\2	Ch. No. :229646 Being cheq issued towards Chipping payments		14,508.00
	By Ramulu On A/c	229647	Bank Payment	BP\3	Ch. No. :229647 Being cheq issued towards Carpenter payments		3,663.00
	By B.Hanumanthu Material A/C	229648	Bank Payment	BP\4	Ch. No. :229648 Being cheq issued towards Painter payments		21,835.00
	By B.Yadav On A/c	229649	Bank Payment	BP\5	Ch. No. :229649 Being cheq issued towards Civil payments		15,518.00
	By Beraiah on A/c	229650	Bank Payment	BP\6	Ch. No. :229650 Being cheq issued towards Tiles payments		4,950.00
	By Beraiah on A/c	229751	Bank Payment	BP\7	Ch. No. :229751 Being cheq issued towards Tiles payments		594.00
	By Bikshapathi On A/c	229752	Bank Payment	BP\8	Ch. No. :229752 Being cheq issued towards Bill no-Centering payments		16,220.00
	By Bijay Kumar on Account	229753	Bank Payment	BP\9	Ch. No. :229753 Being cheq issued towards Plumbing payments		3,504.00
	By D.Yadagiri On A/c	229754	Bank Payment	BP\10	Ch. No. :229754 Being cheq issued towards Plumbing payments		6,904.00
	By G.Srinivas Rao (Electrician)	229755	Bank Payment	BP\11	Ch. No. :229755 Being cheq issued towards Electricitan payment		2,167.00
	By K.Jagannath On A/c	229756	Bank Payment	BP\12	Ch. No. :229756 Being cheq issued towards Civil payments		41,634.00
	By K.Babu on A/c	229757	Bank Payment	BP\13	Ch. No. :229757 Being cheq issued towards Tiles paymnets		11,682.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	229758	Bank Payment	BP\14	Ch. No. :229758 Being cheq issued towards work payments		29,700.00
	By K.Durga Prasad on A/c	229759	Bank Payment	BP\15	Ch. No. :229759 Beeing cheq issued towards Polishingg payments		3,341.00
	By Kadir.Ali.SK- On A/c	229760	Bank Payment	BP\16	Ch. No. :229760 Being cheq issued towards Tiles payments		14,850.00
	By Kadir.Ali.SK- On A/c	229761	Bank Payment	BP\17	Ch. No. :229761 Being cheq issued towards Tiles payments		2,227.00
	By A.Madhu-Jobwork	228762	Bank Payment	BP\18	Ch. No. :228762 Being cheq issued towards Electricitan payments		2,594.00
	By Mannem - Jobwork	229763	Bank Payment	BP\19	Ch. No. :229763 Being cheq issued towards EWK PAYMENTS		2,005.00
	By Mohd Nayeem - Jobwork	229764	Bank Payment	BP\20	Ch. No. :229764 Being cheq issued towards Civil payments		3,345.00
	Carried Over						31,33,589.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,33,589.64
28-5-2011	By Mohammed Khudoos on A/c	229765	Bank Payment	BP\21	Ch. No. :229765 Being cheq issued towards Plumbing payments		13,680.00
	By Krishna N - Jobwork	229766	Bank Payment	BP\22	Ch. No. :229766 Being cheq issued towards Civil payments		9,900.00
	By N.Ramu on A/c	229767	Bank Payment	BP\23	Ch. No. :229767 Being cheq issued towards Electricitan payments		4,910.00
	By Narsimha on A/c (Centring)	229768	Bank Payment	BP\24	Ch. No. :229768 Being cheq issued towards Centering payments		2,707.00
	By Naru Ram -On Alc	229769	Bank Payment	BP\25	Ch. No. :229769 Being cheq issued towards Tiles payments		28,957.00
	By Snehalatha - Hirecharges	229770	Bank Payment	BP\26	Ch. No. :229770 Being cheq issued towards Earth work payments		28,892.00
	By P.Kumar On A/c	229771	Bank Payment	BP\27	Ch. No. :229771 Being cheq issued towards Civil payments		42,849.00
	By Praveenkumar - Jobwork	229772	Bank Payment	BP\28	Ch. No. :229772 Being cheq issued towards Welder payments		6,573.00
	By P.Rajaiah on A/c	229773	Bank Payment	BP\29	Ch. No. :229773 Being cheq issued towards Tiles payments		10,197.00
	By Anand Jyothi Babu on A/c	229774	Bank Payment	BP\30	Ch. No. :229774 Being cheq issued towards Tiles payments		3,630.00
	By Arjun.S on A/c	229775	Bank Payment	BP\31	Ch. No. :229775 Being cheq issued towards Civil payments		29,462.00
	By S.Mahesh Jobwork	229776	Bank Payment	BP\32	Ch. No. :229776 Being cheq issued towards Painter payments		9,058.00
	By P.Kumar On A/c	229777	Bank Payment	BP\33	Ch. No. :229777 Being cheq issued towards Civil payments		12,199.00
	By KGN Marbles Work Order Account	229778	Bank Payment	BP\34	Ch. No. :229778 Being cheq issued towards Marbles payments		8,459.00
	By V.Laxman Rao Material A/c	229779	Bank Payment	BP\35	Ch. No. :229779 Being cheq issued towards Painter payments		6,086.00
	By V.Murali - Jobwork	229780	Bank Payment	BP\36	Ch. No. :229780 Being cheq issued towards Civil payments		6,230.00
	By Gardening Material	229781	Bank Payment	BP\37	Ch. No. :229781 Being cheq issued towards Mterial payments inwads no-343		1,770.00
	By Satyanarayana - Hirecharges	229782	Bank Payment	BP\38	Ch. No. :229782 Being cheq issued towards Chipping payments		4,752.00
	By Padma Hirecharges	229783	Bank Payment	BP\39	Ch. No. :229783 Being cheq issued towards Chipping payments		525.00
	By Incentives-M.Suresh	229784	Bank Payment	BP\40	Ch. No. :229784 Being cheq issued towards Incentives payments		6,338.00
	By Kesoram Suderlal Fathepuria	229785	Bank Payment	BP\41	Ch. No. :229785 Being cheq issued towards I Rama krishna Petrocard charges 1/3/11 to 30/4 /11		1,700.00
	By Metal	229786	Bank Payment	BP\42	Ch. No. :229786 Being cheq issued to Sai vishal enterprises towards 40 mm metal & redmud		10,876.00
	By Sand / Red Mud	229787	Bank Payment	BP\43	Ch. No. :229787 Being cheq issued to Sai vishal enterprises towards Robo sand		14,976.00
	Carried Over						33,98,315.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,98,315.64
28-5-2011	By Bricks/solid Bricks/Red Bricks/Cement Block	229788	Bank Payment	BP\44	Ch. No. :229788 Being cheq issued to Vishwakarma Enterprises towards Red bricks & sand		45,508.00
	By Sand / Red Mud	229789	Bank Payment	BP\45	Ch. No. :229789 Being cheq issued to Vishwakarma enterprises towards Robo sand		7,443.00
	By K.Mohan Reddy (Gardenr)	229790	Bank Payment	BP\46	Ch. No. :229790 Being cheq issued towards Gardener maintance for the month of April -11		4,787.00
	By India Property.Com	229791	Bank Payment	BP\47	Ch. No. :229791 Beigng cheq issued towards Advertisemnt		6,125.00
	By Matrix Hoardings Pvt Ltd	229794	Bank Payment	BP\48	Ch. No. :229794 Being cheq issued towards Hoarding compiagn for the month of may -11		2,533.00
	By Liv Serv Technologies Private Limited	229795	Bank Payment	BP\49	Ch. No. :229795 Being cheq issued towards paymen for live chat services for the monmth of april-11		2,482.00
	By Referral Gifts to Customers	229976	Bank Payment	BP\50	Ch. No. :229976 Being cheq issued towards referral gift coupon for c-305 lakshmi Anand		23,750.00
	By Modi Housing Pvt Ltd	262689	Bank Payment	BP\51	Ch. No. :262689 Being cheq issued towareds trabsfer payments		5,00,000.00
	By Greenwood Residency Owners Association	262690	Bank Payment	BP\52	Ch. No. :262690 Being cheq issued towards GWEOA		1,64,000.00
	By Bank Charges		Bank Payment	BP\53	Ch. No. :Beingamt debited towards bank charges		167.58
							41,55,111.22
	To Closing Balance					41,55,111.22	41,55,111.22
30-5-2011	By Opening Balance		Vch Type	Vch No.			41,55,111.22
30-5-2011	By G.Thirupathi On A/c	229797	Bank Payment	BP\1	Ch. No. :229797 Being cheq issued towards On A/c		24,750.00
	By Bikshapathi On A/c	229798	Bank Payment	BP\2	Ch. No. :229798 Being cheq issued towards On A/c		34,650.00
	By Narsimha on A/c (Centring)	229799	Bank Payment	BP\3	Ch. No. :229799 Being cheq issued towards Centering payments		24,750.00
	By Kesoram Suderlal Fathepuria	229800	Bank Payment	BP\4	Ch. No. :229800Being cheq issued towards petro card payment Malla reddy dt 29/4/11 to 26/5/11		1,500.00
	By Sai Enterprises	262691	Bank Payment	BP\5	Ch. No. :262691 Being cheq issued towards Bill no-47 dt 2/12 /10		1,00,000.00
	By Hari Hara Iron Merchants	262692	Bank Payment	BP\6	Ch. No. :262692 Being cheq issued towards Bill no-8742 dt 22 /11/10		21,787.00
	By SAS Infra Projects (India) Pvt Ltd	262693	Bank Payment	BP\7	Ch. No. :262693 Being cheq issued towards Bill no-1776, 1798, 1799 dt 30/1/11, 1/2/11		1,00,000.00
	Carried Over						44,62,548.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,62,548.22
30-5-2011	By Vasavi Sales Corporation	262694	Bank Payment	BP\8	Ch. No. :262694 Being cheq issued towards Bill no-1555, 1528,1576 dt 19/1/11,13/1/11,22/1/11		1,00,000.00
	By Bhagwati Steel Tubes	262695	Bank Payment	BP\9	Ch. No. :262695 Being cheq issued towards 40,29 dt 20/4/11, 15/4/11		67,859.00
	By Praful Sanitary	262697	Bank Payment	BP\10	Ch. No. :262697 Being cheq issued towards Bill no-5192, 5160 dt 14/4/11,29/3/11		7,942.00
	By Varna Media	262698	Bank Payment	BP\11	Ch. No. :262698 Being cheq issued towards Bill no-006 dt 2/4/11		6,706.00
	By Shubham Enterprisese	262699	Bank Payment	BP\12	Ch. No. :262699 Being cheq issued towards Bill no-22918, 22917,22923,		19,545.00
	By Shubham Enterprisese	262699	Bank Payment	BP\13	Ch. No. :262699 Being cheq issued towards Bill no-22915, 22916 dt 28/3/11		11,415.00
	By Rama Enterprises	262701	Bank Payment	BP\14	Ch. No. :262701 Being cheq issued towards Bill no-109 dt 11/5/11		70,000.00
	By RMC Ready Mix (I) Pvt Ltd	262702	Bank Payment	BP\15	Ch. No. :262702 Being cheq issued towards Bill no-MED 1011 GG-000070,NAC 1011 GG000116,NAC111244000005 DT 1/4/11,31/3/11		98,275.00
	By Saradhi Ads	262703	Bank Payment	BP\16	Ch. No. :262703 Being cheq issued towards Bill no-1748 dt 29/4/11		90.00
	By Binjusaria Metal Box Co.Pvt.Ltd	262704	Bank Payment	BP\17	Ch. No. :262704 Being cheq issued towards Bill no-42 dt 20/4/11		1,00,000.00
	By Balaji Trading Corporation	262705	Bank Payment	BP\18	Ch. No. :262705 Being cheq issued towards Bill no-39 dt 8/4/11		66,550.00
	By Sree Metrotek Coating Products	262706	Bank Payment	BP\19	Ch. No. :262706 Being cheq issued towards Bill no-060 dt 8/4/11		9,860.00
	By Venkataramana Binding Works	262707	Bank Payment	BP\20	Ch. No. :262707 Being cheq issued towards Bill no-3597 dt 29/4/11		303.00
	By Gautham Enterprises	262708	Bank Payment	BP\21	Ch. No. :262708 Being cheq issued towards Bill no-9274 dt 3/5/11		3,960.00
	By H.M.Brothers	262709	Bank Payment	BP\22	Ch. No. :262709 Being cheq issued towards bill no-6643 dt 27/4/11		3,002.00
	By Vasant Trading Co.	262710	Bank Payment	BP\23	Ch. No. :262710 Being cheq issued towards Bill no-9408 dt 27/4/11		2,288.00
	By Otis Elevator Co (I) Ltd	262711	Bank Payment	BP\24	Ch. No. :262711 Being cheq issued towards seperate flat for C-18 beside lift		20,000.00
	By Bharat Patel W.O. No 4038	262712	Bank Payment	BP\25	Ch. No. :262712 Being cheq issued towards payment		24,750.00
	Carried Over						50,75,093.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,75,093.22
30-5-2011	To Alpine Estates	230182	Bank Receipt	BR\1	Ch. No. :230182Being chq recd from Alpine estates	5,00,000.00	
	To Closing Balance					5,00,000.00	50,75,093.22
							45,75,093.22
						50,75,093.22	50,75,093.22
31-5-2011	By Opening Balance		Vch Type	Vch No.			45,75,093.22
31-5-2011	By CASH		Contra	CO\1	Ch. No079395 being cash withdrawal made from hdfc for petty cash expenses		25,000.00
	By Interest on Overdraft		Bank Payment	BP\1	Being amt debited towards inton over draft		2,854.39
	To Closing Balance						46,02,947.61
						46,02,947.61	46,02,947.61
1-6-2011	By Opening Balance		Vch Type	Vch No.			46,02,947.61
1-6-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	783.66	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	482.24	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	743.47	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr interest	1,466.85	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr interest	321.50	
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr interest	283.22	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable		53.77
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		33.09
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		51.02
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		100.65
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable		22.06
	To C - 319 Mr.Chandan Ghosh	116617	Bank Receipt	BR\7	Ch. No. :116617Being chq recd towards payment for the flat no C -319 vide rect no 2329	1,42,080.00	
	To A - 115 Major Harijot Singh Pelia	025031	Bank Receipt	BR\8	Being chq recd towards payment for the flat no A-115 vide rect no 2328	3,34,113.00	
	To A - 211 Viplove Bakshi	121828	Bank Receipt	BR\9	Being chq recd towards payment for the flat no A-211 vide rect no 2333	6,80,000.00	
	To Closing Balance					11,60,273.94	46,03,208.20
						34,42,934.26	46,03,208.20
						46,03,208.20	46,03,208.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2011	By Opening Balance		Vch Type	Vch No.			34,42,934.26
2-6-2011	By Axis Bank	622135	Bank Payment	BP\1	Ch. No. :622135 Being chq issued to Axis bank towards S. Purushotham reddy vehicle emi		6,286.00
	To Closing Balance					34,49,220.26	34,49,220.26
						34,49,220.26	34,49,220.26
3-6-2011	By Opening Balance		Vch Type	Vch No.			34,49,220.26
3-6-2011	By Fixed Deposit-HDFC	262713	Bank Payment	BP\1	Ch. No. :262713 Being cheq issued towards fixed deposits for C-315-35000,C-321-82000,C-324-3000,C-305-87000,C-304-61000,C-415-63000,C-116-62000,C-527-67000,C-529-48000,C-202-83000,C-311-60000,C-516-62000,C-310-31000,C-309-64000,C-326-30000,C-521-3500,		8,41,500.00
	By Ranjith Prakash	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11		2,38,688.00
	By Rajesh G. Salary A/c	262718	Bank Payment	BP\3	Ch. No. :262718 Being cheq issued towards salary for the month of may-11		10,919.00
	By A.Vishwanath	262719	Bank Payment	BP\4	Ch. No. :262719 Being cheq issued towards for the month of may-11		7,992.00
	By C - 127 Kulmeet Singh	262714	Bank Payment	BP\5	Ch. No. :262714 Being cheq issued towards Vat for flat no-C-127		22,390.00
	To C - 405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera		Bank Receipt	BR\1	Ch. No. :396628 Being chq recd towards payment for the flat no C-405 R.No.2334	1,25,000.00	
	To Closing Balance					1,25,000.00	45,70,709.26
						44,45,709.26	45,70,709.26
						45,70,709.26	45,70,709.26
4-6-2011	By Opening Balance		Vch Type	Vch No.			44,45,709.26
4-6-2011	By Abdul Malik W.O New/Req No 26395 W.O.8185 Clubhouse	262720	Bank Payment	BP\1	Ch. No. :262720 Being cheq issued towards Celing work payments		29,700.00
	By Ramulu On A/c	262721	Bank Payment	BP\2	Ch. No. :262721 Being cheq issued towards Carpenter payments		5,420.00
	By B.Hanumanthu On A/c	262722	Bank Payment	BP\3	Ch. No. :262722 Being cheq issued towards Painter payments		20,085.00
	By B.Yadav On A/c	262723	Bank Payment	BP\4	Ch. No. :262723 Being cheq issued towards Earth work payments		11,050.00
	By B.Yadav On A/c	262724	Bank Payment	BP\5	Ch. No. :262724 Being cheq issued towards Civil payments		25,126.00
	By Bikshapathi On A/c	262725	Bank Payment	BP\6	Ch. No. :262725 Being cheq issued towards Centering payments		17,482.00
	By Bijay Kumar on Account	262750	Bank Payment	BP\7	Ch. No. :262750 Being cheq issued towards Plumbing payments		7,118.00
	Carried Over						45,61,690.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,61,690.26
4-6-2011	By D.Yadagiri On A/c	262751	Bank Payment	BP\8	Ch. No. :262751 Being cheq issued towards Plumbing payments		7,696.00
	By G.Srinivas Rao (Electrician)	262752	Bank Payment	BP\9	Ch. No. :262752 Being cheq issued towards Electricitan payments		2,662.00
	By Indravathi-On A/c	262754	Bank Payment	BP\10	Ch. No. :262754 Being cheq issued towards Polishing payments		2,450.00
	By K.Babu on A/c	262755	Bank Payment	BP\11	Ch. No. :262755 Being cheq issued Tiles payments		792.00
	By Beraiah on A/c	262756	Bank Payment	BP\12	Ch. No. :262756 Being cheq issued towards Tiles payments		4,158.00
	By K.Durga Prasad on A/c	262757	Bank Payment	BP\13	Ch. No. :262757 Being cheq issued towards Polishing work		4,678.00
	By Kadir.Ali.SK- On A/c	262758	Bank Payment	BP\14	Ch. No. :262758 Being cheq issued towards Tiles payments		1,708.00
	By A.Madhu On A/c	262759	Bank Payment	BP\15	Ch. No. :262759 Being cheq issued towards Electricial payments		4,227.00
	By Mannem - Jobwork	262760	Bank Payment	BP\16	Ch. No. :262760 Being cheq issued towards EWK payments		7,912.00
	By Mohd Nayeem - Jobwork	262761	Bank Payment	BP\17	Ch. No. :262761 Being cheq issued towards Civil payments		5,145.00
	By Mohammed Khudoos on A/c	262762	Bank Payment	BP\18	Ch. No. :262762 Being cheq issued towards Plumbing payments		19,422.00
	By Krishna N - Jobwork	262763	Bank Payment	BP\19	Ch. No. :262763 Being cheq issued towards Civil payments		4,554.00
	By N.Ramu on A/c	262764	Bank Payment	BP\20	Ch. No. :262764 Being cheq issued towards Electricitan payments		7,554.00
	By Narsimha on A/c (Centring)	262765	Bank Payment	BP\21	Ch. No. :262765 Being cheq issued towards Centering payments		8,102.00
	By Naru Ram -On A/c	262766	Bank Payment	BP\22	Ch. No. :262766 Being cheq issued towards Tiles payments		10,246.00
	By P.Praveen Kumar On A/c	262768	Bank Payment	BP\23	Ch. No. :262768 Being cheq issued towards Welder payments		9,469.00
	By P.Rajaiah on A/c	262769	Bank Payment	BP\24	Ch. No. :262769 Being cheq issued towards Tiles payments		5,371.00
	By Pappuram- Jobwork	262770	Bank Payment	BP\25	Ch. No. :262770 Being cheq issued towards Tiles payments		5,406.00
	By Arjun.S on A/c	262771	Bank Payment	BP\26	Ch. No. :262771 Being cheq issued towards Civil payments		38,184.00
	By S.Mahesh on A/c	262772	Bank Payment	BP\27	Ch. No. :262772 Being cheq issued towards Painter payments		6,732.00
	By Shiv Shyam Prajapathi On A/c	262773	Bank Payment	BP\28	Ch. No. :262773 Being cheq issued towards Painter payments		1,930.00
	By Arjun.S on A/c	262774	Bank Payment	BP\29	Ch. No. :262774 Being cheq issued towards Civil payments		9,113.00
	By Snehalatha on A/c	262775	Bank Payment	BP\30	Ch. No. :262775 Being cheq issued towards Earth work payments		54,212.00
	By V.Lakshman Rao on A/c	262779	Bank Payment	BP\31	Ch. No. :262779 Being cheq issued towards Painter payments		7,796.00
	By V.Laxman Rao Material A/c	262780	Bank Payment	BP\32	Ch. No. :262780 Being cheq issued towards Painter payments		1,310.00
	Carried Over						47,92,519.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,92,519.26
4-6-2011	By V.Murali - Jobwork	262781	Bank Payment	BP\33	Ch. No. :262781 Being cheq issued towards Civil payments		4,450.00
	By Satyanarayana - Hirecharges	262782	Bank Payment	BP\34	Ch. No. :262782 Being cheq issued towards Core cutting payments		5,197.00
	By Srinivas Rao B - Hirecharges	262783	Bank Payment	BP\35	Ch. No. :262783 Being cheq issued towards Chipping payments		1,188.00
	By D.Kiran Kumar - Hirecharges	262784	Bank Payment	BP\36	Ch. No. :262784 Being cheq issued towards Chipping payments		1,485.00
	By R.Praveen Kumar - Hirecharges	262785	Bank Payment	BP\37	Ch. No. :262785 Being cheq issued towards Chipping payments		2,475.00
	By Chips / Stone Dust	262787	Bank Payment	BP\38	Ch. No. :262787 Being cheq issued to Sai vishal enterprises towards Metal & stone Dust & redmud		36,708.00
	By Sand / Red Mud	262788	Bank Payment	BP\39	Ch. No. :262788 Being cheq issued to Vishwakarma enterprises towards redmud , Bricks payments		1,13,435.00
	By Bell Electronics	262790	Bank Payment	BP\40	Ch. No. :262790 Being cheq issued towards Advance payments		35,000.00
	By Johnson Lift Private Limited	262791	Bank Payment	BP\41	Ch. No. :262791 Being cheq issued towards Advance payments		1,50,000.00
	By Bhavan House Keeping Maintenance Contra	262792	Bank Payment	BP\42	Ch. No. :262792 Being cheq issued towards Maintance for the month of may-11		9,574.00
	By Top Management Services	262793	Bank Payment	BP\43	Ch. No. :262793 Being cheq issued towards Security charges for the month of may-11		16,335.00
	By Transportation - M.Srinivasulu	262795	Bank Payment	BP\44	Ch. No. :262795 Being cheq issued towards Goods carier for the month of may-11		3,713.00
	By Telephone Expenses	262796	Bank Payment	BP\45	262796 Being cheq issued towards telephone bill no -343321423019 DT 22/4/11 TO 21/5/11		491.00
	By Telephone Expenses	262797	Bank Payment	BP\46	Ch. No. :262797 Being cheq issued towards Bill no -207202776 dt 21/4/11 to 20/5/11		2,059.00
	By Telephone Expenses	262798	Bank Payment	BP\47	Ch. No. :262798 Being cheq issued towards Bill no -904467854 dt 19/4/11 to 18/5/11		451.00
	By Transportation Charges	262799	Bank Payment	BP\48	Ch. No. :262799 Being cheq issued towards C Krishna car hirecharges for the month of may -11		2,603.00
	By Bhavana House Keeping - Loan	262800	Bank Payment	BP\49	Ch. No. :262800 Being cheq issued to K Giridhar towards loan deduction		10,000.00
	By K.Mohan Reddy (Gardenr)	262801	Bank Payment	BP\50	Ch. No. :262801 Being cheq issued towards Gardener payments		5,058.00
	Carried Over						51,92,741.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,92,741.26
4-6-2011	By Printing & Stationery	262802	Bank Payment	BP\51	Ch. No. :262802 Being cheq issued to SEVEN HILLS ENTERPRISES TOWARDS PRINTING PAYMENTS		359.00
	By Kesoram Suderlal Fathepuria	262803	Bank Payment	BP\52	Ch. No. :262803 Being cheq issued towards M.Ramakrishna petrol charges dt 6/4/11 to 31/5/11		1,600.00
	By K.Jagannath On A/c	262804	Bank Payment	BP\53	Ch. No. :262804 Being cheq issued towards Civil payments		37,537.00
	By P.Kumar On A/c	262805	Bank Payment	BP\54	Ch. No. :262805 Being cheq1 issued towards Civil payments		48,332.00
	By Krishna Engineering Co.	262794	Bank Payment	BP\55	Ch. No. :262794 Being cheq issued towards Advamce		26,632.00
							53,07,201.26
	To Closing Balance					53,07,201.26	
						53,07,201.26	53,07,201.26
6-6-2011	By Opening Balance		Vch Type	Vch No.			53,07,201.26
6-6-2011	By Bikshapathi On A/c	262806	Bank Payment	BP\1	Ch. No. :262806 Being cheq issued tpowards Centering payments		34,650.00
	By Narsimha on A/c (Centring)	262807	Bank Payment	BP\2	Ch. No. :262807 Being cheq issued towards Centering payments		24,750.00
	By Bharat Patel W.O. No 4038	262808	Bank Payment	BP\3	Ch. No. :262808 Being cheq issued towards Desiner tiles C1 TO C29		14,850.00
	By G.Thirupathi On A/c	262809	Bank Payment	BP\4	Ch. No. :262809 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	262810	Bank Payment	BP\5	Ch. No. :262810 Being cheq issued towards Water proofing payments		24,750.00
	By Anand Water Proofing Works Work Order Account	262811	Bank Payment	BP\6	Ch. No. :262811 Being cheq issued towards Watre proofing payments		24,750.00
	By CASH		Contra	CO\1	Ch. No. :079399 Being Cash withdrawl from HDFC Bank		40,000.00
	By Hari Hara Iron Merchants	262812	Bank Payment	BP\7	Ch. No. :262812 Being cheq issued towards Bill no-9187 dt 5/5/11		716.00
	By National Sales Corporation	262813	Bank Payment	BP\8	Ch. No. :262813 Bill no-027 dt 25/5/11		32,530.00
	By Binjusaria Metal Box Co.Pvt.Ltd	262814	Bank Payment	BP\9	Ch. No. :262814 Bill no-42 dt 20/4/11		1,00,000.00
	By K. Sridevi	262815	Bank Payment	BP\10	Ch. No. :262815 Being cheq issued towards Transfer payments		25,168.00
	By Krupa Sai Granite (New)W.O. 4353	262816	Bank Payment	BP\11	Ch. No. :262816 Being cheq issued towards 60 % marbles payments W.O no-5008 dt 18/4/11		36,784.00
	By VGP Fire Equipment	262817	Bank Payment	BP\12	Ch. No. :262817 Being cheq issued towards N.S. ravi kumar Advance for fabrication		24,750.00
	By Veesamsetty Amarnath	262818	Bank Payment	BP\13	Ch. No. :262818 Bill no-21020 dt 7/5/11		1,834.00
	Carried Over						57,17,483.26

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						57,17,483.26
6-6-2011	By Vasavi Sales Corporation	262819	Bank Payment	BP\14	Ch. No. :262819 Bill no-1576, 1555,1528 dt 13/1/11,19/1/11,22/1/11		60,000.00
	By Sai Enterprises	262820	Bank Payment	BP\15	Ch. No. :262820 Bill no-47 dt 2/12/10		33,900.00
	To Anilkumar Dhanker- A-205		Bank Receipt	BR\1	Ch. No. :518865 dt 6.6.2011 Being chq recd towards payment for the flat no A-205 vide rect no 2338	2,00,000.00	
	To A - 204 Devraj Bhardwaj	111596	Bank Receipt	BR\2	Ch. No. :111596Being chq recd towards payment for the flat no A-204 vide rect no 2332	3,50,000.00	
	To C - 206 Major Sachin Nimbalkar	099303	Bank Receipt	BR\3	Ch. No. :099303Being chq recd towards payment for the flat no C-206 vide rect no 2331	55,900.00	
	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	518865	Bank Receipt	BR\4	Ch. No. :518865Being chq recd towards payment for the flat no A-506 vide rect no 2337	2,00,000.00	
	To Phinny Varghese	115284	Bank Receipt	BR\5	Ch. No. :115284being chq recd towards payment for the flat no c-219 (bridge loan) R.No.2339	4,152.00	
	To A - 310 Major Sarang Chavan	258219	Bank Receipt	BR\6	Ch. No. :258219Being chq recd towards payment for the flat no a-310 vide rect no 2321	35,000.00	
	To A - 310 Major Sarang Chavan	258218	Bank Receipt	BR\7	Ch. No. :258218Beign chq recd towards payment for the flat no A-310 vide rect no 2322	45,000.00	
	To A - 310 Major Sarang Chavan	258217	Bank Receipt	BR\8	Beign chq recd towards payment for the flat no A-310 vide rect no 2323	45,000.00	
	To Alpine Estates	230183	Bank Receipt	BR\9	Ch. No. :230183Being chq recd from alpine estates	5,00,000.00	
	To Closing Balance					14,35,052.00	58,11,383.26
						43,76,331.26	
						58,11,383.26	58,11,383.26
7-6-2011	By Opening Balance		Vch Type	Vch No.			43,76,331.26
7-6-2011	To C - 213 Surya Prakash	329252	Bank Receipt	BR\1	Ch. No. :329252Being chq recd towards payment for the flat no c-213 vide rect no 2257	80,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amat debited by bank towards tds receivable		21.20
	To Closing Balance					80,000.00	43,76,352.46
						42,96,352.46	
						43,76,352.46	43,76,352.46
9-6-2011	By Opening Balance		Vch Type	Vch No.			42,96,352.46
9-6-2011	To A - 207 Anil Halder	924422	Bank Receipt	BR\1	Ch. No. :924422Being chq recd towards payment for the flat no A-207 vide rect no 2341	7,00,000.00	
	To B.Venkatesh-Advance	714289	Bank Receipt	BR\2	Ch. No. :714289Being chq recd towards payment for the flat no c-126 major rajiv bhargav vide rect no 1010	3,575.00	
	To A - 206 Vikrant Patnaik	009418	Bank Receipt	BR\3	Being chq recd towards payment for the flat no a-206 vide rect no 2340	4,93,676.00	
	Carried Over					11,97,251.00	42,96,352.46

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,97,251.00	42,96,352.46
9-6-2011	To K.Gopinath-Advance	314322	Bank Receipt	BR\4	Ch. No. :314322Beign chq recd towards payment for the flat no C -328 vide rect no 1006	21,740.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		123.48
	To Closing Balance					12,18,991.00	42,96,475.94
						30,77,484.94	
						42,96,475.94	42,96,475.94
10-6-2011	By Opening Balance		Vch Type	Vch No.			30,77,484.94
10-6-2011	By Kesoram Suderlal Fathepuria	262826	Bank Payment	BP\1	Ch. No. :262826 Being cheq issued to Santosh towards petrocard deposit		2,000.00
	To Alpine Estates	230184	Bank Receipt	BR\1	Ch. No. :230184 Being chq recd from Alpine estates	5,00,000.00	
	To Alpine Estates	230185	Bank Receipt	BR\2	Ch. No. :230185 Being chq recd from alpine estates	5,00,000.00	
	To Closing Balance					10,00,000.00	30,79,484.94
						20,79,484.94	
						30,79,484.94	30,79,484.94
11-6-2011	By Opening Balance		Vch Type	Vch No.			20,79,484.94
11-6-2011	By Hi Tech Power Enterpries	262931	Bank Payment	BP\1	Ch. No. :262931 Being cheq issued towards Hitech power enterprises		50,000.00
	By Hi Tech Power Enterpries	262930	Bank Payment	BP\2	Ch. No. :262930 Being cheq issued towards Hitech power enterprises		50,000.00
	By Rambabu J	262829	Bank Payment	BP\3	Ch. No. :262829 Bieing cheq issued towards ESI payments for the month of may-11		4,886.00
	By Ramulu On A/c	262926	Bank Payment	BP\4	Ch. No. :262926 Beinnng cheq issued towards Advance payments		50,000.00
	By Ranjith Prakash	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11		2,330.00
	By Ranjith Prakash	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11		22,874.00
	By Kesoram Suderlal Fathepuria	262932	Bank Payment	BP\7	Ch. No. :262932 Being cheq issued towards petro card deposit to K.S.N.chary		1,600.00
	By Repairs & Maintanance	262933	Bank Payment	BP\8	Ch. No. :262933 Bengv cheq issued towards Repairs charges		7,203.00
	By Shiv Shyam Prajapathi On A/c	262834	Bank Payment	BP\9	Ch. No. :262834 Being cheq issued towards painter payments		2,564.00
	By Transportation-Alivelumanga	262934	Bank Payment	BP\10	Ch. No. :262934 Being cheq issued towards Transportaion charges for the momnth of may -11		3,713.00
	By Capti Way	262935	Bank Payment	BP\11	Ch. No. :262935 Being cheq issued towards Commision for ad words		1,272.00
	By Capti Way	262936	Bank Payment	BP\12	Ch. No. :262936 Being cheq issued towards Commision for ad words		8,513.00
	Carried Over						22,84,439.94

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,84,439.94
11-6-2011	By Times Business Solutions Ltd	262937	Bank Payment	BP\13	Ch. No. :262937 Being cheq issued towards property show		4,392.00
	By Hi Tech Power Enterprises	262943	Bank Payment	BP\14	Ch. No. :262943 Being cheq issued towards payments		27,639.00
	By Incentives-M.Suresh	262939	Bank Payment	BP\15	Ch. No. :262939 Being cheq issued towards incentive for the month of june-11		6,500.00
	By Incentives-M.Suresh	262938	Bank Payment	BP\16	Ch. No. :262938 Being cheq issued towards incentive for the month of june-11		12,676.00
	By Incentives	262940	Bank Payment	BP\17	Ch. No. :262940 Being cheq issued towards Marriage incentives to G.rajesh		6,750.00
	By Incentive - Pavan Kumar	262941	Bank Payment	BP\18	Ch. No. :262941 Being cheq issued towards Incentives for june month		4,000.00
	By Chips / Stone Dust	262944	Bank Payment	BP\19	Ch. No. :262944 Being cheq issued to Sai ram enterprises towards stone dust		4,072.00
	By Krupasai Granite Work Orders Account	262945	Bank Payment	BP\20	Ch. No. :262945 Being cheq issued to Granite payments		49,500.00
	By Kadir.Ali.SK- On A/c	262946	Bank Payment	BP\21	Ch. No. :262946 Being cheq issued towards Tiles payments		4,950.00
	By Anand Jyothi Babu on A/c	262947	Bank Payment	BP\22	Ch. No. :262947 Being cheq issued towards Tiles payments		4,950.00
	By Ramulu On A/c	262948	Bank Payment	BP\23	Ch. No. :262948 Being cheq issued towards Carpenter payments		3,514.00
	By B.Hanumanthu On A/c	262949	Bank Payment	BP\24	Ch. No. :262949 Being cheq issued towards Painter payments inwards 407,423,4331		28,148.00
	By B.Yadav On A/c	262950	Bank Payment	BP\25	Ch. No. :262950 Being cheq issued towards Civil payments		32,130.00
	By Bikshapathi On A/c	262951	Bank Payment	BP\26	Ch. No. :262951 Being cheq issued towards Centering payments		21,244.00
	By Bijay Kumar on Account	262952	Bank Payment	BP\27	Ch. No. :262952 Being cheq issued towards Plumbing payments		8,306.00
	By D.Yadagiri On A/c	262953	Bank Payment	BP\28	Ch. No. :262953 Being cheq issued towards Plumbing payments		7,300.00
	By D.Yadagiri - Jobwork	262954	Bank Payment	BP\29	Ch. No. :262954 Being cheq issued towards Plumbing payments		396.00
	By G.Srinivas Rao (Electrician)	262955	Bank Payment	BP\30	Ch. No. :262955 Being cheq issued towards Electricitan payments		1,256.00
	By Indravathi-On A/c	262956	Bank Payment	BP\31	Ch. No. :262956 Being cheq issued towards Polishing payments		5,848.00
	By J.Ramesh Jobwork	262957	Bank Payment	BP\32	Ch. No. :262957 Being cheq issued towards Earth work payments		1,980.00
	By K.Jagannath On A/c	262958	Bank Payment	BP\33	Ch. No. :262958 Being cheq issued towards Civil payments		29,671.00
	By Beraiah on A/c	262959	Bank Payment	BP\34	Ch. No. :262959 Being cheq issued towards Tiles payments		891.00
	Carried Over						25,50,552.94

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,50,552.94
11-6-2011	By Beraiah on A/c	262960	Bank Payment	BP\35	Ch. No. :262960 Being cheq issued towards Tiles payments		9,900.00
	By K.Durga Prasad on A/c	262961	Bank Payment	BP\36	Ch. No. :262961 Being che qissue dtowatrds Polishing work		5,986.00
	By A.Madhu On A/c	262962	Bank Payment	BP\37	Ch. No. :262962 Being cheq issued towards Electricitan payments		3,262.00
	By Mannem - Jobwork	262963	Bank Payment	BP\38	Ch. No. :262963 Being cheq issued towards EWK payments		14,397.00
	By Mohd Nayeem - Jobwork	262964	Bank Payment	BP\39	Ch. No. :262964 Being cheq issued towards Civil payments		2,520.00
	By Mohammed Khudoos on A/c	262965	Bank Payment	BP\40	Ch. No. :262965 Being cheq issued towards Plumbing payments		10,215.00
	By N.Ramu on A/c	26267	Bank Payment	BP\41	Ch. No. :26267 Being cheq iissued towards Electricitan payments		6,871.00
	By Narsimha on A/c (Centring)	262968	Bank Payment	BP\42	Ch. No. :262968 Being cheq issued towards Centering payments		5,371.00
	By Naru Ram -On Alc	262969	Bank Payment	BP\43	Ch. No. :262969 Being cheq issued towards tiles payments		9,900.00
	By Naru Ram -On Alc	262970	Bank Payment	BP\44	Ch. No. :262970 Being cheq issued towards tiles payments		6,979.00
	By P.Kumar On A/c	262971	Bank Payment	BP\45	Ch. No. :262971 Being cheq issued towards Civil payments		31,289.00
	By P.Praveen Kumar On A/c	262972	Bank Payment	BP\46	Ch. No. :262972 Being cheq issued towards Welder payments		9,241.00
	By P.Rajaiah on A/c	262973	Bank Payment	BP\47	Ch. No. :262973 Being cheq issued towards Tiles payments		15,271.00
	By Pappuram- Jobwork	262974	Bank Payment	BP\48	Ch. No. :262974 Being cheq issued towards Tiles payments		6,758.00
	By Arjun.S on A/c	262975	Bank Payment	BP\49	Ch. No. :262975 Being cheq issued towards Civil payments		24,007.00
	By S.Mahesh on A/c	262833	Bank Payment	BP\50	Ch. No. :262833 Being cheq issued towards painter payments		7,029.00
	By B.Yadav On A/c	262835	Bank Payment	BP\51	Ch. No. :262835 Being cheq issued towards Chipping & civil payments		15,657.00
	By Snehalatha on A/c	262976	Bank Payment	BP\52	Ch. No. :262976 Being cheq issued towards Earth work payments		45,219.00
	By V.Lakshman Rao on A/c	262977	Bank Payment	BP\53	Ch. No. :262977 Being cheq issued towards Painter payments		28,271.00
	By V.Murali - Jobwork	262978	Bank Payment	BP\54	Ch. No. :262978 Being cheq issued towards Civil payments		3,560.00
	By Sand / Red Mud	262979	Bank Payment	BP\55	Ch. No. :262979 Being cheq issued to Kiran Enterprises towards Sand bl vij		18,149.00
	By Metal	262980	Bank Payment	BP\56	Ch. No. :262980 Beeing cheq issued to Sai Vishal enterprises towards Metal & chips & sand payments		28,281.00
	By Sand / Red Mud	262981	Bank Payment	BP\57	Ch. No. :262981 Being c eq issued toSai Vishal enterprises towars Robo Sand		7,671.00
	By Sand / Red Mud	262982	Bank Payment	BP\58	Ch. No. :262982 Being cheq issued to Vishwakarma Enterprises towards Sand		17,104.00
	Carried Over						28,83,460.94

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,83,460.94
11-6-2011	By Sand / Red Mud	262983	Bank Payment	BP\59	Ch. No. :262983 Being cheq issued to Vishwakarma Enterprises towards sand		36,861.00
	By Incentives-S.Madhavi	262984	Bank Payment	BP\60	Ch. No. :262984 Being cheq issued towards Incentives payments		25,000.00
	By G.Thirupathi On A/c	262985	Bank Payment	BP\61	Ch. No. :262985 Being cheq issued towards Carpenter payments		49,500.00
	By Bikshapathi On A/c	262986	Bank Payment	BP\62	Ch. No. :262986 Beingg cheq issued towards Centering work		49,500.00
	By Narsimha on A/c (Centring)	262987	Bank Payment	BP\63	Ch. No. :262987 Being cheq issued towards Centering work		49,500.00
	By Sujana Metal Products Pvt Ltd	262988/89	Bank Payment	BP\64	Ch. No. :262988/89 Being cheq issued towards		1,00,000.00
	By Cam Comp Solutions	262990	Bank Payment	BP\65	Ch. No. :262990 Beng cheq issued towards 50% advance pay bill no-06 dt 24/5/11		24,328.00
	By Ramulu On A/c	263008	Bank Payment	BP\66	Ch. No. :263008 Being cheq issued towards Galaxy paid to behalf of ramulu		24,506.00
	To Lepakshi Tarpaulin Industries	232554	Bank Receipt	BR\1	Ch. No. :232554Being chq reversed & paid cash	899.00	
	By Bank Charges		Bank Payment	BP\67	Ch. No. :Being amt debited by bank towards bank charges		441.00
	By Bank Charges		Bank Payment	BP\68	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By B.Venkatesh-Advance	714289	Bank Payment	BP\69	Ch. No. :714289Being chq returned of (C 126 Major Rajiv Bharghav)		3,575.00
	To Closing Balance					899.00	32,46,721.94
						32,45,822.94	
						32,46,721.94	32,46,721.94
13-6-2011	By Opening Balance		Vch Type	Vch No.			32,45,822.94
13-6-2011	By Shubham Enterprises	262992	Bank Payment	BP\1	Ch. No. :262992 Bill no-23179, 23180,23189,23185,23190, dt 25/4/11		35,296.00
	By Standard Wood Products	262993	Bank Payment	BP\2	Ch. No. :262993 Bill no=008 dt 13/4/11		50,000.00
	By RMC Ready Mix (I) Pvt Ltd	262994/95	Bank Payment	BP\3	Ch. No. :262994/95 Bill no-GG -1112-000012,,NAC-1112-GG -000025 DT 7/4/11		56,950.00
	By Rama Enterprises	262996	Bank Payment	BP\4	Ch. No. :262996 Bill no-109 dt 11/5/11		40,000.00
	By Praful Sanitary	262997	Bank Payment	BP\5	Ch. No. :262997 Bill no-5066 dt 7/3/11		48,960.00
	By Praful Sanitary	262998/99	Bank Payment	BP\6	Ch. No. :262998/99 Bill no-5075 dt 12/3/11		63,816.00
	By Sai Enterprises	263000/01	Bank Payment	BP\7	Ch. No. :263000/01 Bill no-42,44 dt 30/1/10		1,00,000.00
	By SAS Infra Projects (India) Pvt Ltd	263002/03	Bank Payment	BP\8	Ch. No. :263002/03 Bill no-1798, 1799 dt 30/1/11, 1/2/11		1,00,000.00
	By Vasavi Sales Corporation	263004/05	Bank Payment	BP\9	Ch. No. :263004/05 Bill no-1528, 1576 dt 19/1/11		78,350.00
	By Binjusaria Metal Box Co.Pvt.Ltd	263006	Bank Payment	BP\10	Ch. No. :263006 Bill no-42 dt 20 /4/11		27,470.00
	Carried Over						38,46,664.94

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,46,664.94
13-6-2011	By Varna Media	263007	Bank Payment	BP\11	Ch. No. :263007 Bill n o-2513 dt 1/4/11		23,681.00
	By B.Venkatesh-Advance	263126	Bank Payment	BP\12	Ch. No. :263126 Being chq issued to B.Venkatesh towards advance		3,40,605.00
	By A.Srinivas-Advance	263127	Bank Payment	BP\13	Ch. No. :263127 Being chq issued to A.srinivas towards transfer		6,60,790.00
	By B.Venkatesh-Advance	262824	Bank Payment	BP\14	Ch. No. :262824 Being chq issued to B.Venkatesh towards advance		6,61,000.00
	By B.Venkatesh-Advance	262825	Bank Payment	BP\15	Ch. No. :262825 Being chq issued to B.Venkatesh towards transfer		3,70,000.00
	To K.Gopinath-Advance	158525	Bank Receipt	BR\1	Ch. No. :158525 Being chq received from K.Gopinath towards transfer	6,60,790.00	
	To K.Gopinath-Advance	158521	Bank Receipt	BR\2	Ch. No. :158521 Being chq recd from k.Gopinath towards transfer	6,61,000.00	
	To K.Bhasker-Advance	804740	Bank Receipt	BR\3	Ch. No. :804740 Being chq recd from K.Bhasker towards transfer	3,70,000.00	
	To K.Gopinath-Advance	158522	Bank Receipt	BR\4	Ch. No. :158522 Being chq recd from K.Gopinath towards transfer	3,40,605.00	
	By Praful Sanitary	262837	Bank Payment	BP\16	Ch. No. :262837 Bill no-5061, 5216 dt 21/4/11,5/3/11		4,399.00
	By Efficient Electrical Enterprises	262839	Bank Payment	BP\17	Ch. No. :262839 Bill no-167 dt 27/4/11		15,845.00
	By Saradhi Ads	262840	Bank Payment	BP\18	Ch. No. :262840 Bill no-1740 dt 15/4/11		5,750.00
	By Shivshakti Steel Tubes	262841	Bank Payment	BP\19	Ch. No. :262841 Bill no-302 dt 22/4/11		16,848.00
	By Sri Rama Paints & Pipe Fittings	262842	Bank Payment	BP\20	Ch. No. :262842 bILL NO-443 DT 7/5/11		1,800.00
	By Ganji Venkannah & Sons	262843	Bank Payment	BP\21	Ch. No. :262843 bILL NO-1263, 1264,1265 DT 23/4/11		12,105.00
	By Hari Hara Iron Merchants	262844	Bank Payment	BP\22	Ch. No. :262844 bill no-9057 dt 26/3/11		7,478.00
	By P.Srinivas	262845	Bank Payment	BP\23	Ch. No. :262845 Being cheq issued towards Loan deduction paymnet 500 for the month		4,000.00
	By J.Murali On A/c	262846	Bank Payment	BP\24	Ch. No. :262846 Being cheq issued towards Painting payments		1,980.00
	By Krishna N - Jobwork	262847	Bank Payment	BP\25	Ch. No. :262847 Being cheq issued towards Civil payments		14,850.00
	By Krishna N on A/c	262848	Bank Payment	BP\26	Ch. No. :262848 Being cheq issued towards cheq reverseived alone six months		945.00
	By Regal Sport Co.	262821	Bank Payment	BP\27	Ch. No. :262821 Being cheq issued towards 25 % advance payments		35,000.00
	By Electricity Connection Charges	262822	Bank Payment	BP\28	Ch. No. :262822 Being cheq issued towards Apcpdcl transfermer fee & connection charges		8,00,620.00
	By Kgn Marbles W.O. 5185 Req No 26035 (A1to 4 Granite	263143	Bank Payment	BP\29	Ch. No. :263143 Being cheq issued towards 60 % material payments		2,37,995.00
	Carried Over					20,32,395.00	70,62,355.94

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,32,395.00	70,62,355.94
13-6-2011	To Phinny Varghese	115285	Bank Receipt	BR\5	Ch. No. :115285Being chq recd towards repayment of bridge loan of flat no c-219 phinny vargheese R.No.2345	4,152.00	
	To C - 514 Jeorge Thomas	700811	Bank Receipt	BR\6	Ch. No. :700811Being chq recd towards payment for the flat no A514 vide rect no 2342	25,000.00	
	By Bank Charges		Bank Payment	BP\30	Ch. No. :Being amt debited by bank towards bank charges		149.94
	By Bank Charges		Bank Payment	BP\31	Ch. No. :Being amt debited by bank towards bank charges		79.38
						20,61,547.00	70,62,585.26
	To Closing Balance					50,01,038.26	
						70,62,585.26	70,62,585.26
14-6-2011	By Opening Balance		Vch Type	Vch No.			50,01,038.26
14-6-2011	By A.Srinivas-Advance	263128	Bank Payment	BP\1	Ch. No. :263128Being chq issued to A.srinivas towards transfer		29,395.00
	By K.Bhasker-Advance	263129	Bank Payment	BP\2	Ch. No. :263129Being chq issued to K.Bhasker towards transfer		2,59,853.00
	By A.Srinivas-Advance	263130	Bank Payment	BP\3	Ch. No. :263130Being chq issued to A.srinivas towards transfer		2,04,033.00
	By A.Purushotham-Advance	263141	Bank Payment	BP\4	Ch. No. :263141Being chq issued to A.purushotham towards transfer		5,00,000.00
	By A.Purushotham-Advance	263142	Bank Payment	BP\5	Ch. No. :263142Being chq issued to A.Purushotham towards transfer		4,17,864.00
	To K.Gopinath-Advance	158523	Bank Receipt	BR\1	Ch. No. :158523Being chq recd from K.gopinath towards transfer	5,00,000.00	
	To K.Gopinath-Advance	799748	Bank Receipt	BR\2	Ch. No. :799748Being chq recd from k.Gopinath towards transfer	2,04,003.00	
	To K.Gopinath-Advance	799748	Bank Receipt	BR\3	Ch. No. :799748Being chq recd from K.Gopinath towards transfer	2,59,853.00	
	To K.Bhasker-Advance	804741	Bank Receipt	BR\4	Ch. No. :804741Being chq recd from K.Bhasker towards transfer	29,395.00	
	To K.Gopinath-Advance	158524	Bank Receipt	BR\5	Ch. No. :158524Being chq recd from K.gopinath towards transfer	4,17,864.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta	815312	Bank Receipt	BR\6	Ch. No. :815312Being chq recd towards payment for the flat no C -421 R.No.2348	9,74,500.00	
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		52.92
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		44.10
						23,85,615.00	64,12,280.28
	To Closing Balance					40,26,665.28	
						64,12,280.28	64,12,280.28
15-6-2011	By Opening Balance		Vch Type	Vch No.			40,26,665.28
15-6-2011	By C - 204 Flt Lt Palivela Tejodhar	262850	Bank Payment	BP\1	Ch. No. :262850 Being hceq issued towards Electricitycharges		875.00
	Carried Over						40,27,540.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,27,540.28
15-6-2011	By C - 418 Mr.Gurumukh Motiani	262851	Bank Payment	BP\2	Ch. No. :262851 Being hceq issued towards		994.00
	By Electricity Expenses	262852	Bank Payment	BP\3	Ch. No. :262852 Being hceq issued towards		875.00
	By Electricity Expenses	262853	Bank Payment	BP\4	Ch. No. :262853 Being hceq issued towards		875.00
	By Electricity Expenses	262855	Bank Payment	BP\5	Ch. No. :262854 Being hceq issued towards		875.00
	By C - 416 Mr.Srinivas Oruganti	262855	Bank Payment	BP\6	Ch. No. :262855 Being hceq issued towards		875.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	262856	Bank Payment	BP\7	Ch. No. :262856 Being cheq issued towards		875.00
	By Electricity Expenses	262857	Bank Payment	BP\8	Ch. No. :262857 Being cheq issued towards		875.00
	By Electricity Expenses	262858	Bank Payment	BP\9	Ch. No. :262858 Being cheq issued towards		875.00
	By C - 425 V.V.S.Chaitanya	262859	Bank Payment	BP\10	Ch. No. :262859 Being cheq issued towards		877.00
	By Electricity Expenses	262860	Bank Payment	BP\11	Ch. No. :262860 Being cheq issued towards		700.00
	By Electricity Expenses	263009	Bank Payment	BP\12	Ch. No. :262861 Being cheq issued towards		32,186.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	1,303.79	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary	000793	Bank Receipt	BR\2	Ch. No. :Being chq recd towards payment for the flat no A-407 vide rect no 2359	1,00,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\13	Ch. No. :Being amt debited by bank towards tds receivable		108.29
	By Tds Receivable 11-12		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards tds receivable		62.88
	By Bank Charges		Bank Payment	BP\15	Ch. No. :Being amt debited by bank towards bank cahrges		35.28
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	757.04	
	To Closing Balance					1,02,060.83	40,68,628.73
						39,66,567.90	
						40,68,628.73	40,68,628.73
16-6-2011	By Opening Balance		Vch Type	Vch No.			39,66,567.90
16-6-2011	By Gautham Enterprises	262862	Bank Payment	BP\1	Ch. No. :262862 Being cheq issued towards Payments Against the cheq reversad ch no -851766		3,450.00
	Carried Over						39,70,017.90

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,70,017.90
16-6-2011	By Manish Sales Agencies	262861	Bank Payment	BP\2	Ch. No. :262861 Being cheq issued towards Payments Against the cheq reversad Bill reference 0595 dt 9/10/10		780.00
	To A - 214 Lt Col L.Srinivasan	025390	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-214 vide rect no 2349	4,70,376.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	866.85	
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		72.87
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		114.66
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		88.20
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		97.02
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		70.56
	By Bank Charges		Bank Payment	BP\8	Being amt debited by bank towards bank charges		114.66
	To Closing Balance					4,71,242.85	39,71,355.87
						35,00,113.02	
						39,71,355.87	39,71,355.87
18-6-2011	By Opening Balance		Vch Type	Vch No.			35,00,113.02
18-6-2011	By CASH		Contra	CO\1	Ch. No. :079400 Being Cash withdrawl from HDFC Bank		40,000.00
	By CASH		Contra	CO\2	Ch. No. :079401 Being Cash withdrawl from HDFC Bank		1,00,000.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	263010	Bank Payment	BP\1	Ch. No. :263010 Being cheq issued towards Vat for the plat no-C-312		23,710.00
	By K.Gopinath-Advance	263011	Bank Payment	BP\2	Ch. No. :263011 Being cheq issued towards Vat for the plot no C-328		21,740.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	263013	Bank Payment	BP\3	Ch. No. :263013 Being cheq issued towards Vat for the plot no C-325		23,710.00
	By C - 412 Mr.Vijaya Kumar	263014	Bank Payment	BP\4	Ch. No. :263014 Being cheq issued towards Vat for the plot no C-412		24,330.00
	By A.Purushotham-Advance	263015	Bank Payment	BP\5	Ch. No. :263015 Being cheq issued towards Vat for the plot no C-308		27,640.00
	By K.Bhasker-Advance	262863	Bank Payment	BP\6	Ch. No. :262863 Being cheq issued towards ELECTRICITY CHARGES		875.00
	By Kesoram Suderlal Fathepuria	262864	Bank Payment	BP\7	Ch. No. :262864 Being cheq issued to J.Rambabu towards petrol charges		2,500.00
	By RamaKrishna I	262865	Bank Payment	BP\8	Ch. No. :262865 Being vcheq issued towards Loan for children education to be Deducted		4,000.00
	By Telephone Expenses	262866	Bank Payment	BP\9	Ch. No. :262866 Being cheq issued towards No -04020080397 BSNL hyd		2,031.00
	Carried Over						37,70,649.02

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,70,649.02
18-6-2011	By Telephone Expenses	262867	Bank Payment	BP\10	Ch. No. :262867 Being cheq issued towards No -323768098598 dt 5/5/11 to 4/6 /11		1,364.00
	By Krupasai Granite Work Orders Account	263017	Bank Payment	BP\11	Ch. No. :263017 Being ccheq issued towards Ablock for Corridor		24,750.00
	By B.Hanumanthu Material A/C	263018	Bank Payment	BP\12	Ch. No. :263018 Being cheq issued towards Inward no-453 & 501 & 468 Painting payments		21,505.00
	By P.Rajaiah on A/c	262869	Bank Payment	BP\13	Ch. No. :262869 Being cash paid towards Tiles payments		9,900.00
	By V.Laxman Rao Material A/c	262870	Bank Payment	BP\14	Ch. No. :262870 Being cheq issued towards painting payments Inwards no-452 & 465 & 503		13,120.00
	By P.Praveen Kumar On A/c	262871	Bank Payment	BP\15	Ch. No. :262871 Being cheq issued towards Weldeing payments Inwards no-489		327.00
	By S.Mahesh Materila Account	262872	Bank Payment	BP\16	Ch. No. :262872 Being cheq issued towards Painter material inwards no-467 & 458 & 505		15,080.00
	By Sand / Red Mud	262873	Bank Payment	BP\17	Ch. No. :262873 Being cheq issued to Sai vishal enterprises towards Robo sand		17,609.00
	By Sand / Red Mud	262874	Bank Payment	BP\18	Ch. No. :262874 Being cheq issued to Sai Vishal Enterprises towards Robo Sand coarse		8,110.00
	By Sand / Red Mud	262875	Bank Payment	BP\19	Ch. No. :262875 Being cheq issued to Sai Vishal eNTERPRISES TOWARDS rEDMUD IN CFT		7,902.00
	By Metal	262876	Bank Payment	BP\20	Ch. No. :262876 Being cheq issued to Sai Vishal Enterprises towards 20 mm Metal in cft		9,484.00
	By Sand / Red Mud	262877	Bank Payment	BP\21	Ch. No. :262877 Being cheq issued to Kiran Enterprises towards Sand BL vij		18,111.00
	By Sand / Red Mud	262878	Bank Payment	BP\22	Ch. No. :262878 Being cheq issued to Vishwakarma Enterprises towards Robo Sand fine		15,208.00
	By Sand / Red Mud	263019	Bank Payment	BP\23	Ch. No. :263019 Being cheq issue dtowards Vishwakarma Enterp[rises towards Sand BL		46,047.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	262819	Bank Payment	BP\24	Ch. No. :262879 Being cheq issue dtowards Vishwakarma Enterp[rises towards Sand BL		14,000.00
	By Simhachalam - Hirecharges	262880	Bank Payment	BP\25	Ch. No. :262880 being cheq issued towards chipping payments		1,955.00
	By Raghu - Hirecharges	262881	Bank Payment	BP\26	Ch. No. :262881 Being cheq issued towards Blade tracto		1,990.00
	By Snehalatha - Hirecharges	262882	Bank Payment	BP\27	Ch. No. :262882 Being cheq issued towatrds Trollt tractor		11,316.00
	By Printing & Stationery	262883	Bank Payment	BP\28	Ch. No. :262883 Being cheq issued towards Sprial of Books link documents		4,600.00
	Carried Over						40,13,027.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,13,027.02
18-6-2011	By B.Hanumanthu On A/c	262884	Bank Payment	BP\29	Ch. No. :262884 Being cheq issued tovars Pianter payments		13,467.00
	By B.Yadav On A/c	262885/86	Bank Payment	BP\30	Ch. No. :262885/86 Being cheq issued towards Civil payments		29,353.00
	By Bikshapathi On A/c	262887	Bank Payment	BP\31	Ch. No. :262887 Being cheq issued towards Centering payments		15,997.00
	By Bijay Kumar on Account	262888	Bank Payment	BP\32	Ch. No. :262888 Being cheq issued towards Plumbing payments		7,068.00
	By D.Yadagiri On A/c	262889	Bank Payment	BP\33	Ch. No. :262889 Being cheq issued towards Plumbing payments		881.00
	By D.Yadagiri - Jobwork	262890	Bank Payment	BP\34	Ch. No. :262890 Being cheq issued towards Plumbing payments		990.00
	By Indravathi-On A/c	262892	Bank Payment	BP\35	Ch. No. :262892 Being cheq issued towards Polishing payments]		2,673.00
	By G.Srinivas Rao (Electrician)	262891	Bank Payment	BP\36	Ch. No. :262891 Being cheq issued towards Electrician payments		3,582.00
	By K.Jagannath On A/c	262893/94	Bank Payment	BP\37	Ch. No. :262893/94 Being cheq issued towards Civil payments		24,805.00
	By K Jaganath Job Work	262895	Bank Payment	BP\38	Ch. No. :262895 Being cheq issued towards Civil payments		3,960.00
	By Beraiah on A/c	262896	Bank Payment	BP\39	Ch. No. :262896 Beuing cheq issued towards Tiles payments		5,989.00
	By K.Durga Prasad on A/c	262897	Bank Payment	BP\40	Ch. No. :262897 Being cheq issued towards Polishing payments		1,336.00
	By A.Madhu On A/c	262898	Bank Payment	BP\41	Ch. No. :262898 Being cheq issued towards Electricitan payments		9,128.00
	By P.Kumar On A/c	262899	Bank Payment	BP\42	Ch. No. :262899 Being cheq issued towards EWK payments		17,948.00
	By Mohd Nayeem - Jobwork	262900	Bank Payment	BP\43	Ch. No. :262900 Being cheq issued towards Civil payments		2,520.00
	By Chips / Stone Dust	262901	Bank Payment	BP\44	Ch. No. :262901 Being cheq issued to Sai Vishal Enterprises towards Stone Dust in Cft		6,656.00
	By Mohammed Khudoos on A/c	262902	Bank Payment	BP\45	Ch. No. :262902 Being cheq issued towards Plumbing payments		10,760.00
	By J.Murali On A/c	262903	Bank Payment	BP\46	Ch. No. :262903 Being cheq issued towards Pianter payments		2,524.00
	By Krishna N - Jobwork	262904	Bank Payment	BP\47	Ch. No. :262904 Being cheq issued towards Civil payments		9,504.00
	By Narsimha on A/c (Centring)	262906	Bank Payment	BP\48	Ch. No. :262906 Being cheq issued towards Centering payments		4,019.00
	By N.Ramu on A/c	262905	Bank Payment	BP\49	Ch. No. :262905 Being cheq issued towards Tiles payments		7,573.00
	By Naru Ram -On Alc	262907	Bank Payment	BP\50	Ch. No. :262907 Being cheq issued towards Tiles payments		1,782.00
	By P.Kumar On A/c	262908/09	Bank Payment	BP\51	Ch. No. :262908/09 Being cheq issued towards Civil payments		23,374.00
	By P.Praveen Kumar On A/c	262910	Bank Payment	BP\52	Ch. No. :262910 Being cheq issued towards Welder payments		5,485.00
	Carried Over						42,24,401.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,24,401.02
18-6-2011	By P.Rajaiah on A/c	262911	Bank Payment	BP\53	Ch. No. :262911 Being cheq issued towards Tiles payments		6,583.00
	By Pappuram- Jobwork	262912	Bank Payment	BP\54	Ch. No. :262912 Being cheq issued towards Tiles payments		14,609.00
	By Arjun.S on A/c	262913/14	Bank Payment	BP\55	Ch. No. :262913/14 Being cheq issued towards Civil payments		24,096.00
	By S.Mahesh on A/c	262915	Bank Payment	BP\56	Ch. No. :262915 Being cheq issued towards Painter payments		9,454.00
	By Shiv Shyam Prajapathi On A/c	262917	Bank Payment	BP\57	Ch. No. :262917 Being cheq issued towards Pianter payments		1,599.00
	By P.Kumar On A/c	262918	Bank Payment	BP\58	Ch. No. :262918 Being cheq issued towards Civil payments		10,702.00
	By Snehalatha on A/c	262919	Bank Payment	BP\59	Ch. No. :262919 Being cheq issued towards Earthh work payments		12,207.00
	By Snehalatha - Jobwork	262920	Bank Payment	BP\60	Ch. No. :262920 Being cheq issued towards Earth work payments		16,335.00
	By V.Lakshman Rao on A/c	262921	Bank Payment	BP\61	Ch. No. :262921 Being cheq issued towards Pianter payments		12,771.00
	By V.Murali - Jobwork	262922	Bank Payment	BP\62	Ch. No. :262922 Being cheq issued towards Civil payments		4,566.00
	By K.Durga Prasad on A/c	262923	Bank Payment	BP\63	Ch. No. :262923 Being cheq issued towards Polishing payments		14,850.00
	By Hi Tech Power Enterpriess	263146	Bank Payment	BP\64	Ch. No. :263146 Being cheq issued towards		1,00,000.00
	By Incentives-M.Suresh	262924	Bank Payment	BP\65	Ch. No. :262924 Being cheq issued towards Incentive payments		6,338.00
	By Incentives-S.Madhavi	263020	Bank Payment	BP\66	Ch. No. :263020 Being cheq issued towards incentive payments		25,000.00
	By Ramulu On A/c	262925	Bank Payment	BP\67	Ch. No. :262925 Being cheq issued towards Carpenter payments		6,286.00
	By Beraiah on A/c	263021	Bank Payment	BP\68	Ch. No. :263021 Being cheq issued towards Tiles payments		14,850.00
	By Johnson Lift Private Limited	263145	Bank Payment	BP\69	Ch. No. :263145 Being cheq issued towards Full & final payment C-10 beside flat lift req no-10106 dt 1/1/08		77,500.00
	By SBH Bank	263144	Contra	CO\3	Ch. No. :263144 Being amt transfer for Req expenses towards Greenwood Eatates SBH A/c no-62051048088		2,50,000.00
	To A - 310 Major Sarang Chavan	258220	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-310 vide rect no 2350	50,000.00	
	To C - 528 Lt CDr Madhu Kiran	124743	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-528 vide rect no 2351	16,98,000.00	
	To C - 513 Brajesh Kumar	086231	Bank Receipt	BR\3	Ch. No. :815312 Being chq recd towards payment for the flat no C -513 vide rect no 2343	25,000.00	
	Carried Over						
						<u>17,73,000.00</u>	<u>48,32,147.02</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,73,000.00	48,32,147.02
18-6-2011	By Bank Charges		Bank Payment	BP\70	Ch. No. :Being amt debited by bank towards bank charges		35.28
	To Closing Balance					17,73,000.00	48,32,182.30
						48,32,182.30	48,32,182.30
20-6-2011	By Opening Balance		Vch Type	Vch No.			30,59,182.30
20-6-2011	To C - 127 Kulmeet Singh	164320	Bank Receipt	BR\1	Ch. No. :164320Being chq recd towards payment for the flat no C-127 vide rect no 2352	1,54,890.00	
	To C - 412 Mr.Vijaya Kumar	016776	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-412 vide rect no 2357	86,607.00	
	To A - 122 Ani Rudha Moulick	407527	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-122 vide rect no 2344	3,00,000.00	
	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	876360	Bank Receipt	BR\4	Being chq recd towards payment for the flat no C-312 vide rect no 2358	86,641.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		61.74
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		141.12
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		264.60
	To Closing Balance					6,28,138.00	30,59,649.76
						24,31,511.76	30,59,649.76
21-6-2011	By Opening Balance		Vch Type	Vch No.			24,31,511.76
21-6-2011	By Bikshapathi On A/c	263022	Bank Payment	BP\1	Ch. No. :263022 Being cheq issued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	263023	Bank Payment	BP\2	Ch. No. :263023 Being cheq issued towards on A/c		49,500.00
	By Narsimha on A/c (Centring)	263024	Bank Payment	BP\3	Ch. No. :263024 Being cheq issued towards Centering payments		49,500.00
	By Shree Aditya Entepriases on A/c	263025	Bank Payment	BP\4	Ch. No. :263025 Being cheq issued towards Watre proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Orders Account	263026	Bank Payment	BP\5	Ch. No. :263026 Being cheq issued towards Water proofing payments		24,750.00
	By O.Vijayalaxmi On A/c	263027	Bank Payment	BP\6	Ch. No. :263027 Being cheq issued towards On A/c		19,800.00
	By KGN Marbles Req W.O.26076 (C-308)	263031	Bank Payment	BP\7	Ch. No. :263031 Being cheq issued towards Material payment for marble flooring work for C-308 for C Block 60 % 816908x60=49014		49,014.00
	By KGN Marbles Req No-26075 (A-507)	263032	Bank Payment	BP\8	Ch. No. :263032 Being cheq issued towards 60 of material payments71680x60=43008		43,008.00
	Carried Over						27,26,483.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,26,483.76
21-6-2011	By Ramulu W.O 5776	263033/34/35	Bank Payment	BP\9	Ch. No. :263033/34/35 Being cheq issued towards 20 % amt payable for Material received 10 flats aluminium windows for 29 flats sold out ABlock 928448x20 %		1,50,000.00
	By Venkataramana Binding Works	263036	Bank Payment	BP\10	Ch. No. :263036 Bill no-3620, 3616 Suppluy stationery		3,700.00
	By Siri Flyash Brick Industries	263037	Bank Payment	BP\11	Ch. No. :263037 Being cheq issued towards part payment supply of solidBlocks against bill no-634 & 603		50,000.00
	By Nayan Hardware Pvt Ltd	263038	Bank Payment	BP\12	Being cheq issued towards part payments for bill no-496 dt 9/4 /11		50,000.00
	By Gautham Enterprises	263039	Bank Payment	BP\13	Ch. No. :263039 Being cheq issued towards Supply of coffee mix against bill no-9398 dt 20/5 /11		3,000.00
	By Rama Enterprises	263041	Bank Payment	BP\14	Ch. No. :263041 Being cheq issued towards Bill no-109 dt 11 /5/11		35,623.00
	By Associated Steel Traders	263042	Bank Payment	BP\15	Ch. No. :263042 Being cheq issued towards Bill no-AST/041 /11-12 dt 15/5/11		17,373.00
	By Vivid World	263043	Bank Payment	BP\16	Ch. No. :263043 Being cheq issued towards Bill no-12253, 12385, 12322		2,250.00
	By Ezzy International	263044	Bank Payment	BP\17	Ch. No. :263044 Being cheq issued towards Supply of helmets against bill no-381		10,305.00
	By Sri Rama Sales Corporation	263045	Bank Payment	BP\18	Ch. No. :263045 Bill no-2085 dt 4/6/11		50,000.00
	By Sree Metrotek Coating Products	263046	Bank Payment	BP\19	Ch. No. :263046 Being cheq issued towards Bill no-070 dt 4/5 /11		7,820.00
	By Anisha Associates	263047	Bank Payment	BP\20	Ch. No. :263047 Being cheq issued towards Supply of chemical against bill no-018 dt 25/4/11		11,952.00
	By Shivshakti Steel Tubes	263048	Bank Payment	BP\21	Ch. No. :263048 Being cheq issued towards Bill no-454 dt 2/5 /11		9,275.00
	By Venkataramana Binding Works	263049	Bank Payment	BP\22	Ch. No. :263049 Being cheq issued towards Bill no-3645, 3629, 3660 dt 17/5/11, 7/5/11, 21 /5/11		5,315.00
	By Veeramsetty Amarnath	263050	Bank Payment	BP\23	Ch. No. :263050 Being cheq issued towards Bill no-21172, 21114, 21116 dt 27/5/11, 7/6/11, 20/5/11		2,913.00
	By Car Hire Charges	263051	Bank Payment	BP\24	Ch. No. :263051 Being cheq issued to Fortune Travels towards Bill no-03741, 03751, 03775 dt 7/5/11, 14/5/11, 10/5/11, 14/5/11		4,226.00
	By Akash Steels	263052	Bank Payment	BP\25	Ch. No. :263052 Binn no-AS /5025/11-12 DT 10/5/11		50,000.00
	Carried Over						31,90,235.76

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,90,235.76
21-6-2011	By RMC Ready Mix (I) Pvt Ltd	263053	Bank Payment	BP\26	Ch. No. :263053 cheq issued towards Bill no-1112-GG-000021 dt 20/4/11		50,000.00
	By Sri Rama Paints & Pipe Fittings	263054	Bank Payment	BP\27	Ch. No. :263054 Being cheq issued towards Supply of paints Bill no-698 dt 1/6/11		4,720.00
	By Maruthi Pipe Industry	263055	Bank Payment	BP\28	Ch. No. :263055 Being cheq issued towards Bill no-066 dt 4/6/11		50,000.00
	By Varna Media	263056	Bank Payment	BP\29	Ch. No. :263056 Being cheq issued towards Bill no-2526 dt 19/5/11		4,614.00
	By Sehgal Enterprises	263057	Bank Payment	BP\30	Ch. No. :263057 Being cheq issued towards Bill no-6940 dt 23/5/11		9,446.00
	By Priyanka Printers	263058	Bank Payment	BP\31	Ch. No. :263058 Being cheq issued towards Bill no-008 dt 29/4/11		3,500.00
	By Shubham Enterprises	263059	Bank Payment	BP\32	Ch. No. :263059 Being cheq issued towards Bill no-23527, 23176,23177,23186		10,739.00
	By Standard Wood Products	263060	Bank Payment	BP\33	Ch. No. :263060 Being cheq issued towards Bill no--008 dt 13/4/11		50,000.00
	By Hari Hara Iron Merchants	263061	Bank Payment	BP\34	Ch. No. :263061 Being cheq issued towards Bill no-9236, 9223,9263,9029		16,949.00
	By Ganji Venkannah & Sons	263062	Bank Payment	BP\35	Ch. No. :263062 Being cheq issued towards Bill no-1240 dt 16/*4/11		28,814.00
	By Emmar Marketing Services	263063	Bank Payment	BP\36	Ch. No. :263063 Being cheq issued towards Consumables Bill no-58 dt 2/6/11		1,800.00
	By Veesamsetty Amarnath	263064	Bank Payment	BP\37	Ch. No. :263064 Bill no-21187 dt 31/5/11		288.00
	By Venkataramana Binding Works	263065	Bank Payment	BP\38	Ch. No. :263065 Being cheq issued towards Bill no-3685 dt 31/5/11		275.00
	By Southern Steel Tubes	263066	Bank Payment	BP\39	Ch. No. :263066 Being cheq issued towards plumbing material bill no-4962 dt 3/6/11		802.00
	By Sanjay Ceramics	263067	Bank Payment	BP\40	Ch. No. :263067 Being cheq issued towards Bill no-210 dt 28/4/11		50,000.00
	By Premier Engineering Corp	263068	Bank Payment	BP\41	Ch. No. :263068 Being cheq issued towards Bill no-0147 dt 4/5/11		14,699.00
	By SAS Infra Projects (India) Pvt Ltd	263069	Bank Payment	BP\42	Ch. No. :263069 Being cheq issued towards Bill no-1776, 1798,1799 dt 30/1/11,1/2/11`		50,000.00
	By Hemanth Marbles Req No-26110	263070/71	Bank Payment	BP\43	Ch. No. :263070/71 Being cheq issued towards 60% Material payments Mables flooring work C -313 92050X60%		55,230.00
	By Liv Serv Technologies Private Limited	263073	Bank Payment	BP\44	Ch. No. :263073 Being cheq issued towards live chat seqments for the month of may -11		2,101.00
	Carried Over						35,94,212.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,94,212.76
21-6-2011	By Saradhi Ads	263040	Bank Payment	BP\45	Ch. No. :263040 Being cheq issued towards Printing & stationery Id Cards & Visiting cards bill no-1763,1781,1778,1770		1,095.00
	By Praful Sanitary	263147	Bank Payment	BP\46	Ch. No. :263147 Bill no-5087 dt 16/3/11		93,240.00
	By Vasavi Sales Corporation	263148	Bank Payment	BP\47	Ch. No. :263148 Bill no-2091 dt 28/3/11		92,400.00
	By Sai Enterprises	263149	Bank Payment	BP\48	Ch. No. :263149 Being cheq issued towards Bill no-44 &42 dt 3/10/10		75,000.00
	By Johnson Tile Shoppe	263150	Bank Payment	BP\49	Ch. No. :263150 Being cheq issued towards Bill no-174 dt 2/5/11		61,740.00
	By Usha Sai Steels	263151	Bank Payment	BP\50	Ch. No. :263151Being che qissued towards Bill no-102 dt 24/5/11		1,20,000.00
	By A Plus Bath Exlusive	263152	Bank Payment	BP\51	Ch. No. :263151Being che qissued towards Bill no-237,223,232,201, dt 30/4/11,29/4/11,30/4/1129/4/11		75,000.00
	To CASH		Contra	CO\1	Being amt cash deposit from Hdfc bank	1,50,000.00	
	To Closing Balance					1,50,000.00	41,12,687.76
						39,62,687.76	
						41,12,687.76	41,12,687.76
22-6-2011	By Opening Balance		Vch Type	Vch No.			39,62,687.76
22-6-2011	By Regal Sports Play Ground Equipment Mfg Co	263075	Bank Payment	BP\1	Ch. No. :263075Being cheq issued towards Equipments & play ground Mfg.com 25 % advance pay to supply of sports req no-p.o.5647 dt 7/6/11		35,000.00
	By TDS Payable	263074	Bank Payment	BP\2	Ch. No. :263074 Being che qissued towards Short Tds for 2010-11		3,150.00
	To Regal Sport Co.	050694	Bank Receipt	BR\1	Ch. No. :050694Being chq recd from Regal sport co	35,000.00	
	To A - 218 M H Kumar	471382	Bank Receipt	BR\2	Ch. No. :471382Being chq recd towards payment for the flat no A -218 R.No.2361	6,00,000.00	
	By K.Gopinath-Advance	263153	Bank Payment	BP\3	Ch. No. :263153 Being cheq issued towards transfer payments		1,50,000.00
	To Closing Balance					6,35,000.00	41,50,837.76
						35,15,837.76	
						41,50,837.76	41,50,837.76
23-6-2011	By Opening Balance		Vch Type	Vch No.			35,15,837.76
23-6-2011	To A - 223 Appini Chakradharam		Trf	BR\1	Being chq recd towards payment for the flat no A-223 vide rect no 2365	29,000.00	
	To Closing Balance					29,000.00	35,15,837.76
						34,86,837.76	
						35,15,837.76	35,15,837.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By Opening Balance		Vch Type	Vch No.			34,86,837.76
24-6-2011	To A - 220 Mr.Bijay Kumar Sharma	232570	Bank Receipt	BR\1	Ch. No. :232570 Being vat chq cancelled as registration postponed	24,575.00	
	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi		Tpt Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-506 vide rect no 2366	49,000.00	
	To Anilkumar Dhanker- A-205		Trf Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-205 vide rect no 2367	54,000.00	
	To Closing Balance					1,27,575.00	34,86,837.76
						33,59,262.76	
						34,86,837.76	34,86,837.76
25-6-2011	By Opening Balance		Vch Type	Vch No.			33,59,262.76
25-6-2011	By Hy-Tech Panels & Furniture Private Limited	304401/02	Bank Payment	BP\1	Ch. No. :304401/02 Being cheq issued towards Bill no-122 dt 14/1/11	29,185.00	
	By Balaji Trading Corporation	304403	Bank Payment	BP\2	Ch. No. :304403 Being cheq issued towards Payments against bill no-1072 dt 14/1/11	10,590.00	
	By Incentives-M.Suresh	304404	Bank Payment	BP\3	Ch. No. :304404 Being cheq issued towards Incentive payments 4rt Qter incentive	6,338.00	
	By In & Out Marketing (Hyd) Pvt Ltd	304405	Bank Payment	BP\4	Ch. No. :304405 Being cheq issued towards Flex printing for the flats	2,140.00	
	By TDS Payable	304406/304407	Bank Payment	BP\5	Ch. No. :304406/07 Being cheq issued towards Tds for the month of may-11	27,237.00	
	By Front Line Advertisement	304410	Bank Payment	BP\6	Ch. No. :304410 Being cheq issued towards Hoarding campaign june - july-2011	15,435.00	
	By Rental Incentive A-511 Vissmaraju Raghendra Kumar	304411	Bank Payment	BP\7	Ch. No. :304411 Being cheq issued towards Rental incentive for the month of may & june-11	17,000.00	
	By B.Yadav On A/c	304412	Bank Payment	BP\8	Ch. No. :304412 Being cheq issued towards Trolley tractor	594.00	
	By Simhachalam - Hirecharges	304413	Bank Payment	BP\9	Ch. No. :304413 Being cheq issued towards Chipping payments	8,365.00	
	By R.Praveen Kumar - Hirecharges	304414	Bank Payment	BP\10	Ch. No. :304414 Being cheq issued towards Chipping payments	14,850.00	
	By Satyanarayana - Hirecharges	304415	Bank Payment	BP\11	Ch. No. :304415 Being cheq issued towards Coar Cutter payments	2,772.00	
	By Snehalatha - Hirecharges	304416	Bank Payment	BP\12	Ch. No. :304416 Being cheq issued towards Trolley tractor payments	10,840.00	
	By Sand / Red Mud	304417	Bank Payment	BP\13	Ch. No. :304417 Being cheq issued to Kiran Enterprises towards Sand BL vij	18,447.00	
	By Chips / Stone Dust	304418	Bank Payment	BP\14	Ch. No. :304418 Being cheq issued towards Sai vishal enterprises towards Baby Chips & red mud	11,749.00	
	Carried Over						35,34,804.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,34,804.76
25-6-2011	By Sand / Red Mud	304419	Bank Payment	BP\15	Ch. No. :304419 Being cheq issued to Sai vishal enterprises towards Robo sand Coarse		15,205.00
	By Sand / Red Mud	304420/21	Bank Payment	BP\16	Ch. No. :304420/21 Being cheq issued to Sai vishal enterprises towards Robo sand fine		23,687.00
	By Chips / Stone Dust	304422	Bank Payment	BP\17	Ch. No. :304422 Being cheq issued towards Sai enterprises towards Stone dust		6,656.00
	By Sand / Red Mud	304423	Bank Payment	BP\18	Ch. No. :304423 Being cheq issued to Vishwakarme Enterprises towards Coarse Sand BL Nizamabad		16,146.00
	By Sand / Red Mud	304424/25	Bank Payment	BP\19	Ch. No. :304424/25 Being cheq issued to Vishwakarma Enterprises towards Sand BL Badrachalam		24,567.00
	By Sand / Red Mud	304426	Bank Payment	BP\20	Ch. No. :304426 B eing cheq issued to Vishwakarnw Enterprises towards Sand BL Eluru Nagaram		18,274.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	304427	Bank Payment	BP\21	Ch. No. :304427 Beinq cheq issued to Vishwakarma Enterprises towards Light weight Bricks		19,200.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	304428/29	Bank Payment	BP\22	Ch. No. :304428/29 Being cheq issued to Vishwakarma Enterprises towards Red Bricks		28,000.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	304430/31	Bank Payment	BP\23	Ch. No. :304430/31 Being cheq issued towards False work at Club House		29,700.00
	By Hemanth Marble Work Orders Account	304432	Bank Payment	BP\24	Ch. No. :304432 Being cheq issued towards Marbles payments		7,841.00
	By Ramulu On A/c	304433	Bank Payment	BP\25	Ch. No. :304433 Being cheq issued towards Carpenter payments		6,929.00
	By B.Hanumanthu On A/c	304434	Bank Payment	BP\26	Ch. No. :304434 Being cheq issued towards Painter payments		8,715.00
	By B.Yadav On A/c	304435/36	Bank Payment	BP\27	Ch. No. :304435/36 Being cheq issued towards Civil payments		29,769.00
	By Bikshapathi On A/c	304437	Bank Payment	BP\28	Ch. No. :304437 Being cheq issued towards Centering payments		17,037.00
	By G.Srinivas Rao (Electrician)	304438	Bank Payment	BP\29	Ch. No. :304438 Being cheq issued towards Electrical payments		3,087.00
	By K.Jagannath On A/c	304439/40	Bank Payment	BP\30	Ch. No. :304439/40 Being cheq issued towards Civil payments		31,681.00
	By K Jaganath Job Work	304441	Bank Payment	BP\31	Ch. No. :304441 Being cheq issued towards Civil payments		3,960.00
	By Beraiah on A/c	304442	Bank Payment	BP\32	Ch. No. :304442Being cheq issued towards Tiles payments		16,396.00
	By K.Durga Prasad on A/c	304443	Bank Payment	BP\33	Ch. No. :304443 Being cheq issued towards Polishing payments		2,338.00
	By Leeladhar Singh Kushwa - Jobwork	304444	Bank Payment	BP\34	Ch. No. :304444 Being cheq issued towards Tiles payments		5,475.00
	Carried Over						38,49,467.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,49,467.76
25-6-2011	By A.Madhu On A/c	304445	Bank Payment	BP\35	Ch. No. :304445 Being cheq issued towards Electrical payments		8,608.00
	By Mannem - Jobwork	304446	Bank Payment	BP\36	Ch. No. :304446 Being cheq issued towards EWK payments		12,790.00
	By Mohd Nayeem - Jobwork	304447	Bank Payment	BP\37	Ch. No. :304447 Being cheq issued towards Civil payments		2,965.00
	By Mohammed Khudoos on A/c	304448	Bank Payment	BP\38	Ch. No. :304448 Being cheq issued towards Plumbing payments		15,858.00
	By J.Murali On A/c	304449	Bank Payment	BP\39	Ch. No. :304449 Being cheq issued towards Painting payments		3,118.00
	By N.Ramu on A/c	304450	Bank Payment	BP\40	Ch. No. :304450 BEING CHEQ ISSUED TOWARDS ELECTRICIAN PAYMENTS		7,682.00
	By Kumar - Jobwork	304354	Bank Payment	BP\41	Ch. No. :304354 Being cheq issued towards Civil payments		1,980.00
	By P.Kumar On A/c	304352/53	Bank Payment	BP\42	Ch. No. :304352/53 Being cheq issued towards Civil payments		25,720.00
	By Narsimha on A/c (Centring)	304351	Bank Payment	BP\43	Ch. No. :304351 Being cheq issued towards Centering payments		3,227.00
	By P.Praveen Kumar On A/c	304355	Bank Payment	BP\44	Ch. No. :304355 Being cheq issued towards Welder payments		6,227.00
	By P.Rajaiah on A/c	304356	Bank Payment	BP\45	Ch. No. :304356 Being cheq issued towards Tiles payments		3,143.00
	By S.Mahesh on A/c	304357	Bank Payment	BP\46	Ch. No. :304357 Being cheq issued toward sPainter payments		10,085.00
	By Pappuram- Jobwork	304358	Bank Payment	BP\47	Ch. No. :304358 Being cheq issued towards Tiles payments		2,078.00
	By Arjun.S on A/c	304359/60	Bank Payment	BP\48	Ch. No. :304359/60 Being cheq issued towards Civil payments		24,958.00
	By Shiv Shyam Prajapathi On A/c	304361	Bank Payment	BP\49	Ch. No. :304361 Being cheq issued towards Painter payments		2,376.00
	By Simhachalam - Jobwork	304362	Bank Payment	BP\50	Ch. No. :304362 Being cheq issued towards Civil payments		9,023.00
	By Snehalatha on A/c	304363	Bank Payment	BP\51	Ch. No. :304363 Being cheq issued towards Earth work payments		10,336.00
	By V.Lakshman Rao on A/c	304365	Bank Payment	BP\52	Ch. No. :304365 Being cheq issued towards Painter payments		13,495.00
	By Snehalatha - Jobwork	304364	Bank Payment	BP\53	Ch. No. :304364 Being cheq issued towards Earth work payments		15,939.00
	By V.Murali - Jobwork	304366	Bank Payment	BP\54	Ch. No. :304366 Being cheq issued towards Civil payments		8,367.00
	By J Muralidhar Material A/c	304367	Bank Payment	BP\55	Ch. No. :304367 Being cheq issued towards painting material inwards 582		770.00
	By V.Laxman Rao Material A/c	304368	Bank Payment	BP\56	Ch. No. :304368 Being cheq issued towards Painter payments Inwards no-547,567,581		665.00
	By Matrix Hoardings Pvt Ltd	304369	Bank Payment	BP\57	Ch. No. :304369 Being cheq issued towards Hoarding campaign at R.K puram for the month of june-11		2,533.00
	Carried Over						40,41,410.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,41,410.76
25-6-2011	By Postage & Courier	304370	Bank Payment	BP\58	Ch. No. :304370being chq issued to first flight couriers towards courier bill for the month of April-11		403.00
	By Postage & Courier	304374	Bank Payment	BP\59	Ch. No. :304374 Being cheq issued to DTDC courier towards Courier payments from 1/4/11 to 30/4/11		356.00
	To C - 513 Brajesh Kumar	011652	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-513 vide rect no 2362	2,00,000.00	
	By K.Durga Prasad on A/c	304376	Bank Payment	BP\60	Ch. No. :304376 Being cheq issued towards polish work payments		19,800.00
	By Printing & Stationery	304371	Bank Payment	BP\61	Ch. No. :304371 Being cheq issued to Ricoh towards printing for the month of May-11		1,507.00
	By The A.P.Water Proofing Co. Work Orders Account	304391	Bank Payment	BP\62	Ch. No. :304391 Being cheq issued towards		9,900.00
	By Kgn Marbles W.O. 5185 Req No 26035 (A1to 4 Granite	304392/93	Bank Payment	BP\63	Ch. No. :304392/93 Being cheq issued towards Req no-26085 work payments 33893x60% =220335 granite laying		20,335.00
	By Modi Housing Pvt Ltd	263154	Bank Payment	BP\64	Ch. No. :263154 Being cheq issued towards Transfer payments		5,00,000.00
	By Hkgn Marbles W.O.No.5619 & 6001	263155	Bank Payment	BP\65	Ch. No. :263155 Being cheq issued towards req no-26113 club house payments corrodor, steps 230830*60%=138498		1,38,498.00
	By VGP Fire Equipment	304395/304394	Bank Payment	BP\66	Ch. No. :304394/95 Being cheq issued to N.S. ravi kumar towards advance payments for pipe down comer work for CBlock		24,750.00
	By G.Thirupathi On A/c	304377\78\79	Bank Payment	BP\67	Ch. No. :304377\78\79 Being cheq issued toward s Carpenter payments		49,500.00
	By Bikshapathi On A/c	304380/81/82	Bank Payment	BP\68	Ch. No. :304380/81/82 Being cheq issued towards Carpenter payments		49,500.00
	By Narsimha on A/c (Centring)	304383/84	Bank Payment	BP\69	Ch. No. :304383/84 Being cheq issued towards Carpenter payments		29,700.00
	By Ramulu W.O 5776	304385\86	Bank Payment	BP\70	Ch. No. :304385\86 Being cheq issued towards Req no-26088 material payments for 29 flats work		35,689.00
	By Ramulu On A/c	304375	Bank Payment	BP\71	Ch. No. :304375being chq issued to Ramulu towards on a/c		11,880.00
	To Closing Balance					2,00,000.00	49,33,228.76
						47,33,228.76	
						49,33,228.76	49,33,228.76
27-6-2011	By Opening Balance			Vch Type Vch No.			47,33,228.76
27-6-2011	To A - 223 Appini Chakradharam	490836	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-223 vide rect no 2364	15,91,580.00	
	Carried Over					15,91,580.00	47,33,228.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,91,580.00	47,33,228.76
27-6-2011	By RMC Ready Mix (I) Pvt Ltd	263159	Bank Payment	BP\1	Ch. No. :263159 Being cheq issued towards part paymrnts NAS-1112-GG-000071 dt 20/4 /11,314900-200000=64900		1,50,000.00
	By SAS Infra Projects (India) Pvt Ltd	263160	Bank Payment	BP\2	Ch. No. :263160 Being cheq issued towards Part payments Bill no-1798,1799 dt 30/1/11,1/2 /11		32,000.00
	By Ganji Venkannah & Sons	263161	Bank Payment	BP\3	Ch. No. :263161 Being cheq issued towards Supply of paints Bill no-1262,1239 dt 23/4/11,16 /4/11		20,014.00
	By Standard Wood Products	263162	Bank Payment	BP\4	Ch. No. :263162 Being cheq issued towards Bill no-008 dt 13 /4/11		47,679.00
	By Hari Hara Iron Merchants	263163	Bank Payment	BP\5	Ch. No. :263163 Being cheq issued towards Supply of plumbing payments Bill no-9153 dt 27/4/11		1,145.00
	By Sanjay Ceramics	263164	Bank Payment	BP\6	Ch. No. :263164 Being cheq issued towards Bill no-210 dt 28 /4/11		1,00,000.00
	By Sai Enterprises	263165	Bank Payment	BP\7	Ch. No. :263165 Being cheq issued towards Bill no-44 & 42 dt 3/10/10		92,700.00
	By Premier Engineering Corp	263166	Bank Payment	BP\8	Ch. No. :263166 Being cheq issued towards Bill no-0130 dt 29 /4/11		50,000.00
	By Praful Sanitary	263167	Bank Payment	BP\9	Ch. No. :263167 Being cheq issued towards Plumbing material against Bill no-5247 & 5246 dt 3/5/11		1,38,455.00
	By A Plus Bath Exlusive	263168	Bank Payment	BP\10	Ch. No. :263168 Being cheq issued towards tiles Bill no-CFS 237,223,232,201 dt 30/4/11,29/4 /11,30/4/11,27/4/11		75,000.00
	By Siri Flyash Brick Industries	263169	Bank Payment	BP\11	Ch. No. :263169 Being cheq issued towards Bill no-604,634, 603 dt 21/2/11,15/3/11,21/2/11		50,000.00
	By Sree Metrotek Coating Products	263170	Bank Payment	BP\12	Ch. No. :263170 Being cheq issued towards Supply of super fire lappan bill no-073 dt 18/5/11		5,100.00
	By RDC Concrete India Ltd	263171	Bank Payment	BP\13	Ch. No. :263171 Being cheq issued towards Bill no -201211100		40,000.00
	By Akash Steels	263172	Bank Payment	BP\14	Ch. No. :263172 Being cheq issued towards Bill no AS/5025 /11-12 dt 10/5/11		1,00,000.00
	By Johnson Tile Shoppe	263173	Bank Payment	BP\15	Ch. No. :263173 Being cheq issued towards Tiles payments Bill no-213 dtr 9/5/11		41,800.00
	By Maruthi Pipe Industry	263174	Bank Payment	BP\16	Ch. No. :263174 Being cheq issued towards Bill no-066 dt 4/6 /11		30,000.00
	By Usha Sai Steels	263175	Bank Payment	BP\17	Ch. No. :263175 Being cheq issued towards Bill no-102 dt 24 /5/11		1,00,000.00
	Carried Over					15,91,580.00	58,07,121.76

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,91,580.00	58,07,121.76
27-6-2011	By Vasavi Sales Corporation	304551	Bank Payment	BP\18	Ch. No. :304551 Being cheq issued towards Bill no-2045, 2021,1999,2000 dt 21/3/11,18/3/11,16/3/11		1,50,000.00
	By Telephone Expenses	304396	Bank Payment	BP\19	Ch. No. :304396 Being cheq issued to Tata Teleservices towards no-64611888 dt 18/6/11		470.00
	To Closing Balance					15,91,580.00	59,57,591.76
						43,66,011.76	
						59,57,591.76	59,57,591.76
28-6-2011	By Opening Balance		Vch Type	Vch No.			43,66,011.76
28-6-2011	To C - 514 Jeorge Thomas	543207	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-514 vide rect no 2369	2,00,000.00	
	To A - 206 Vikrant Patnaik	341830	Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-206 vide rect no 2368	3,00,000.00	
	To C - 511 Col Darrayl	025030	Bank Receipt	BR\3	Being chq recd towards payment for the flat no c-511 vide rect no 2370	3,12,671.00	
	To C - 508 Dibin Raj&Shebah Varghese	106521	Bank Receipt	BR\4	Being chq recd towards payment for the flat no c-508 vide rectno 2363	25,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		5.15
	To C - 423 Mr.Ajay Mehta	279533	Bank Receipt	BR\5	Ch. No. :279533Being chq recd towards payment for the flat no C -423 from Ajay negi) vide rect no 2356	25,000.00	
	To Closing Balance					8,62,671.00	43,66,016.91
						35,03,345.91	
						43,66,016.91	43,66,016.91
29-6-2011	By Opening Balance		Vch Type	Vch No.			35,03,345.91
29-6-2011	To C - 407 Mr.P.Haridas	225207	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-407 vide rect no 2372	1,00,000.00	
	To C - 407 Mr.P.Haridas	804151	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-407 vide rect no 2371	1,50,000.00	
	By M.NNS.Anand Salary A/c	304397	Bank Payment	BP\1	Ch. No. :304397 B eing cheq issued towards Salaries for the month of june-11		6,750.00
	By Rajesh G. Salary A/c	304398	Bank Payment	BP\2	Ch. No. :304398 B eing cheq issued towards Salaries for the month of june-11		9,775.00
	By A.Vishwanath	304399	Bank Payment	BP\3	Ch. No. :304399 B eing cheq issued towards Salaries for the month of june-11		5,500.00
	By Incentives-M.Suresh	30713	Bank Payment	BP\4	Ch. No. :30713 Being cheq issued towards Incentive payments		6,500.00
	By Incentive - Pavan Kumar	304714	Bank Payment	BP\5	Ch. No. :30714 Being cheq issued towards Incentive payments		4,000.00
	Carried Over					2,50,000.00	35,35,870.91

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,50,000.00	35,35,870.91
29-6-2011	By Purnima Mosaic Tiles W.O 3227	263156	Bank Payment	BP\6	Ch. No. :263156 Being cheq issued towards C1to 29 flatsparking filework		50,000.00
	By Insurance Account	263157	Bank Payment	BP\7	Ch. No. :263157 Being cheq issued to Bharathi Axa Gerneral life insurence towards M,edicilam insurence for the year11-12		64,763.00
	By K.Gopinath-Advance	263158	Bank Payment	BP\8	Ch. No. :263158 Being cheq issued towards Transfer payments		1,17,640.00
	To Closing Balance					2,50,000.00	37,68,273.91
						35,18,273.91	37,68,273.91
30-6-2011	By Opening Balance		Vch Type	Vch No.			35,18,273.91
30-6-2011	By Incentive-M.N.NS. Anand	263076	Bank Payment	BP\1	Ch. No. :263076 Being cheq uissued towards Incentive payments		6,500.00
	By A - 120 A.Anita Gnanabharanam	304712	Bank Payment	BP\2			25,180.00
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards int on over draft		14,593.47
	To C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	964489	Bank Receipt	BR\1	Being chq recd towards payment for the flat no c-325 vide rect no 2374	62,339.00	
	To C - 405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera	396629	Bank Receipt	BR\2	Being chq recd towards payment for the flat no c-405 vide rect no 2335	1,33,941.00	
	To A - 215 Major B.Satyanarayanan	025896	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-215 vide rect no 2373	3,74,156.00	
	To Closing Balance					5,70,436.00	35,64,547.38
						29,94,111.38	35,64,547.38
1-7-2011	By Opening Balance		Vch Type	Vch No.			29,94,111.38
1-7-2011	By Ranjith Prakash	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11		2,35,306.00
	By Axis Bank	0622136	Bank Payment	BP\2	Ch. No. :0622136 Being cheq issued towards Axis bank payments		6,286.00
	To A - 120 A.Anita Gnanabharanam	967339	Bank Receipt	BR\1	Ch. No. :967339Being chq recd towards payment for the flat no A -120 vide rect no 2377	1,71,300.00	
	To A - 210 Sq Ldr Ronanki Prakasa Rao	237336	Bank Receipt	BR\2	Ch. No. :237336Being chq recd towards payment for the flat no A -210 vide rect no 2375	1,00,000.00	
	To A - 204 Devraj Bhardwaj	757486	Bank Receipt	BR\3	Ch. No. :757486Being chq recd towards payment for the flat no A -204 vide rect no 2379	4,78,000.00	
	To Closing Balance					7,49,300.00	32,35,703.38
						24,86,403.38	32,35,703.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Opening Balance		Vch Type	Vch No.			24,86,403.38
2-7-2011	By Ramulu On A/c	263077	Bank Payment	BP\1	Ch. No. :263077 Being cheq issued towards Carpenter payments		4,999.00
	By B.Hanumanthu On A/c	263078	Bank Payment	BP\2	Ch. No. :263078 Being cheq issued towards Painter payments Inwards 599		28,406.00
	By B.Yadav On A/c	263079	Bank Payment	BP\3	Ch. No. :263079 Being cheq issued towards Civil payments		30,170.00
	By Bikshapathi On A/c	263080	Bank Payment	BP\4	Ch. No. :263080 Being cheq issued towards Centering payments		17,482.00
	By Bijay Kumar on Account	263081	Bank Payment	BP\5	Ch. No. :263081 Being cheq issued towards Plumbing		11,464.00
	By Indravathi-On A/c	263082	Bank Payment	BP\6	Ch. No. :263082 Being cheq issued towards Polishing Payments		3,712.00
	By G.Srinivas Rao (Electrician)	263083	Bank Payment	BP\7	Ch. No. :263083 Being cheq issued towards Electricitan Payments		3,988.00
	By K.Jagannath On A/c	263084	Bank Payment	BP\8	Ch. No. :263084 Being cheq issued towards Civil payments		36,779.00
	By Beraiah on A/c	263085	Bank Payment	BP\9	Ch. No. :263085 Being cheq issued towards Tiles payments		8,291.00
	By K.Durga Prasad on A/c	263086	Bank Payment	BP\10	Ch. No. :263086 Beeing cheq issued towards Polishing Work payments		5,272.00
	By Leeladhar Singh Kushwa - Jobwork	263087	Bank Payment	BP\11	Ch. No. :263087 Being cheq issued towards Tiles payments		9,900.00
	By A.Madhu On A/c	263088	Bank Payment	BP\12	Ch. No. :263088 Being cheq issued towards Electrical payments		6,093.00
	By K.Jagannath On A/c	263089	Bank Payment	BP\13	Ch. No. :263089 Beingh cheq issued towards EWK payments		10,892.00
	By Mohd Nayeem - Jobwork	263090	Bank Payment	BP\14	Ch. No. :263090 Being cheq issued towards Civil payments		2,520.00
	By Mohammed Khudoos on A/c	263091	Bank Payment	BP\15	Ch. No. :263091 Being cheq issued towards Plumbing payments		14,274.00
	By N.Ramu Job Work	263092	Bank Payment	BP\16	Ch. No. :263092 Being cheq issued towards Electricitan payments		6,732.00
	By P.Ilaiah On A/c	263094	Bank Payment	BP\17	Ch. No. :263094 Being cheq issued towards Electricitan payments		2,812.00
	By Kumar - Jobwork	263095	Bank Payment	BP\18	Ch. No. :263095 Being cheq issued towards Civil payments		33,705.00
	By P.Praveen Kumar On A/c	263096	Bank Payment	BP\19	Ch. No. :263096 Being cheq issued towards Welder payments		7,627.00
	By P.Rajaiah on A/c	263096	Bank Payment	BP\20	Ch. No. :263096 Being cheq issued towards Tiles payments		1,955.00
	By Krupasai Granite Work Orders Account	263098	Bank Payment	BP\21	Ch. No. :263098 Being cheq issued towards Tiles payments		29,932.00
	By Arjun.S on A/c	263099	Bank Payment	BP\22	Ch. No. :263099 Being cheq issued towards Civil payments		27,849.00
	By S.Mahesh on A/c	263100	Bank Payment	BP\23	Ch. No. :263100 Being cheq issued towards Painter payments		18,134.00
	By B.Yadav On A/c	263101	Bank Payment	BP\24	Ch. No. :263101 Being cheq issued towards Civil payments		14,909.00

Carried Over

28,24,300.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,24,300.38
2-7-2011	By Shiv Shyam Prajapathi On A/c	263102	Bank Payment	BP\25	Ch. No. :263102 Being cheq issued towards Pianter payments		4,809.00
	By V.Lakshman Rao on A/c	263103	Bank Payment	BP\26	Ch. No. :263103 Being cheq issued towards Painter payments		17,250.00
	By V.Murali - Jobwork	263104	Bank Payment	BP\27	Ch. No. :263104 Being cheq issued towards Civil payments		7,067.00
	By Gardening Material	263105	Bank Payment	BP\28	Ch. No. :263105 Being cheq issued to Sri Sai Ganesh towards carpet Lawn grass		19,723.00
	By Snehalatha - Hirecharges	263106	Bank Payment	BP\29	Ch. No. :263106 Being cheq issued towards Earth Work payments		48,493.00
	By Komraiah - Hirecharges	263107	Bank Payment	BP\30	Ch. No. :263107 Being cheq issued towards Compressor payments		1,485.00
	By Narsimha on A/c (Centring)	263108	Bank Payment	BP\31	Ch. No. :263108 Being cheq issued towards Centering payments		5,801.00
	By Sand / Red Mud	263109/10	Bank Payment	BP\32	Ch. No. :263109/10 Being cheq issued to Sai vishal Enterprises towards Robo Sand fine		50,033.00
	By Sand / Red Mud	263111/12	Bank Payment	BP\33	Ch. No. :263111/12 Being cheq issued to Vishwakarma Enterprises towards Sand BL Mantralayam, Robo sand		56,907.00
	By VGP Fire Equipment	263113	Bank Payment	BP\34	Ch. No. :263113 B eiqng cheq issued towards N.S.Ravi kumar advance payments pipe line down commer work for C Block		24,750.00
	By Consultants Fees	263114	Bank Payment	BP\35	Ch. No. :263114 Being cheq issued to Krishna Mohan towards Software consultancy charges fo rJune-11		750.00
	By K.Durga Prasad on A/c	263115	Bank Payment	BP\36	Ch. No. :263115 Being cheq issued towards Polishing payments		19,800.00
	By Top Management Services	263116	Bank Payment	BP\37	Ch. No. :263116 Being cheq issued towards Security services for the month of June-11		15,345.00
	To Closing Balance						30,96,513.38
						30,96,513.38	30,96,513.38
4-7-2011	By Opening Balance		Vch Type	Vch No.			30,96,513.38
4-7-2011	To CASH		Contra	CO\1	Ch. No. :Being cxash deposite from Hdfc Bank	2,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		141.12
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges		202.86
	To A - 415 CMDE T.M.J.Champion	457451	Bank Receipt	BR\1	Ch. No. :457451Being chq recd towards payment for the flat no A -415 vide rect no 2380	3,89,800.00	
	To Closing Balance					5,89,800.00	30,96,857.36
						25,07,057.36	30,96,857.36
						30,96,857.36	30,96,857.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2011	By Opening Balance		Vch Type	Vch No.			25,07,057.36
5-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		105.84
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges		158.76
							25,07,321.96
	To Closing Balance					25,07,321.96	25,07,321.96
						25,07,321.96	25,07,321.96
6-7-2011	By Opening Balance		Vch Type	Vch No.			25,07,321.96
6-7-2011	By Bhavan House Keeping Maintenance Contra	263117	Bank Payment	BP\1	Ch. No. :263117 Being cash paid towards House keeping maintance charges For the mont of june-11		8,200.00
	By TDS Payable	263118	Bank Payment	BP\2	Ch. No. :263118 Being cheq issued towards Tds For the month of June-11		42,283.00
	By Telephone Expenses	263119	Bank Payment	BP\3	Ch. No. :263119 Being cheq issued to Tata Teleservices towards No-040-64541456 dt 21/5/11 to 20/6/11		2,756.00
	By Telephone Expenses	263120	Bank Payment	BP\4	Ch. No. :263120 Beig cheq issued to Reliance Bill no -3343388967127 dt 22/5/11 to 21/6/11		441.00
	By Hamali Charges	263121	Bank Payment	BP\5	Ch. No. :263121Being cheq issued towards Hamali v\charges for 700 Bags Cement Supplied Greenwood Estates Infovier of Gopal Gupta		1,400.00
	By J.Murali On A/c	263122	Bank Payment	BP\6	Ch. No. :263122 Being cheq issued towards Painting payments		2,970.00
	By Printing & Stationery	263123	Bank Payment	BP\7	Ch. No. :263123 Being cheq issued to Seven Hills Enterprises towards zerox expenses for the month of june-11		567.00
	By A.B. Maintenance	263124	Bank Payment	BP\8	Ch. No. :263124 Being cheq issued to .B Billiards 40 % req P. O-6137 dt 6/7/11		15,000.00
	By Bank Charges		Bank Payment	BP\9	Ch. No. : Being amt Debited towards Bank charges		123.48
	To Telephone Expenses	263119	Bank Receipt	BR\1	Ch. No. :263119Being chq cancelled	2,756.00	
						2,756.00	25,81,062.44
	To Closing Balance					25,78,306.44	25,81,062.44
						25,81,062.44	25,81,062.44
7-7-2011	By Opening Balance		Vch Type	Vch No.			25,78,306.44
7-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		255.78
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges		441.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amt Debited towards Bank charges		194.04
							25,79,197.26
	Carried Over						25,79,197.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,79,197.26
7-7-2011	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amt Debited towards Bank charges		211.68
	To Closing Balance					25,79,408.94	
						25,79,408.94	
						25,79,408.94	25,79,408.94
8-7-2011	By Opening Balance		Vch Type	Vch No.			25,79,408.94
8-7-2011	To Phinny Varghese	115286	Bank Receipt	BR\1	Being chq recd towards payment for the bridge loan for the flat no C-219 R.No.2384	4,152.00	
	To C - 215 Mr.Raju Rijn Singhani	042406	Bank Receipt	BR\2	Being chq recd towards payment for the flat no c-215 vide rect no 2378	1,68,355.00	
	By C - 213 Surya Prakash	304711	Bank Payment	BP\1	Being amt credited to C-213 Towards Vat for Flat No-C-213		36,730.00
	To Closing Balance					1,72,507.00	26,16,138.94
						24,43,631.94	
						26,16,138.94	26,16,138.94
9-7-2011	By Opening Balance		Vch Type	Vch No.			24,43,631.94
9-7-2011	By Consultants Fees	263125	Bank Payment	BP\1	Ch. No. :263125 Being cheq issued to T.Krishna Mohan towards Software Consultance Charges		750.00
	By Car Hire Charges	304701	Bank Payment	BP\2	Ch. No. :304701 Being cheq issued to Fortune Traveels towards Car Hire charges Against bill no-INV03906 dt 16/6 /11		823.00
	By Muktar Ahmed	304702	Bank Payment	BP\3	Ch. No. :304702 Being cheq issued towards Loan For Children Education the Same to be Deducted rs 500 p.m		10,000.00
	By K.Mohan Reddy (Gardenr)	304703	Bank Payment	BP\4	Ch. No. :304703 Being cheq issued towards Garden Maintance For the month of June -11		5,791.00
	By Hire Gange& Associates	304704	Bank Payment	BP\5	Ch. No. :304704 B eing cheq issued towards Reply to SCN Charges invoice no-50 dt 9/6/11		4,963.00
	By Computer Repairs & Maintanance	304707	Bank Payment	BP\6	Ch. No. :304707 Being cheq issued to Remtek solutions towards repair paymrntd		1,100.00
	By B.Yadav On A/c	304708	Bank Payment	BP\7	Ch. No. :304708 Being cheq issued towards Civil payments		29,625.00
	By K.Jagannath On A/c	304708	Bank Payment	BP\8	Ch. No. :304708 Being cheq issued towards Civil payments		41,487.00
	By P.Kumar On A/c	304710	Bank Payment	BP\9	Ch. No. :304710 Being cheq issued towards Civil payments		40,160.00
	By Arjun.S on A/c	304715	Bank Payment	BP\10	Ch. No. :304715 Being cheq issued towards Civil payments		33,467.00
	By Snehalatha - Jobwork	304716	Bank Payment	BP\11	Ch. No. :304716 Being cheq issued towards Earth Work payments		27,819.00
	By Sand / Red Mud	304717	Bank Payment	BP\12	Ch. No. :304717 Being cheq issued to Vishwakarma Enterprses towards Sand BL		35,456.00
	Carried Over						26,75,072.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,75,072.94
9-7-2011	By Sand / Red Mud	304718	Bank Payment	BP\13	Ch. No. :304718 Being cheq issued to Vishwakarma Enterprises towards Sand BL		44,227.00
	By Ramulu On A/c	304451	Bank Payment	BP\14	Ch. No. :304451 Being cheq issued to wards Carpenter payments		3,663.00
	By B.Hanumanthu On A/c	304452	Bank Payment	BP\15	Ch. No. :304452 Being amt credited towards painter payments		12,353.00
	By Bikshapathi On A/c	304454	Bank Payment	BP\16	Ch. No. :304454 Being cheq issued towards Centering payments		19,091.00
	By Bijay Kumar on Account	304455	Bank Payment	BP\17	Ch. No. :304455 Being cheq issued towards plumbing payments		4,841.00
	By S.Mahesh on A/c	304456	Bank Payment	BP\18	Ch. No. :304456 Being cheq issued towards painter payments		4,826.00
	By D.Yadagiri On A/c	304458	Bank Payment	BP\19	Ch. No. :304458 Being cheq issued towards plumber payments		870.00
	By G.Srinivas Rao (Electrician)	304459	Bank Payment	BP\20	Ch. No. :304459 Being cheq issued towards Electrician payments		1,117.00
	By Beraiah on A/c	304460	Bank Payment	BP\21	Ch. No. :304460 Being cheq issued towards Tiles payments		1,658.00
	By Leeladhar Singh Kushwa - Jobwork	304462	Bank Payment	BP\22	Ch. No. :304462 Being cheq issued towards Ties payments		9,900.00
	By A.Madhu On A/c	304463	Bank Payment	BP\23	Ch. No. :304463 Being cheq issued towards Electrician payments		8,964.00
	By K.Jagannath On A/c	304463	Bank Payment	BP\24	Ch. No. :304463 Being cheq issued towards Earth work paymwns		5,937.00
	By Mohd Nayeem - Jobwork	304465	Bank Payment	BP\25	Ch. No. :304465 Being cheq issued towards Civil payments		2,610.00
	By Mohammed Khudoos on A/c	304466	Bank Payment	BP\26	Ch. No. :304466 Being cheq issued towards Plumbing payments		10,809.00
	By Mohammed Khudos - Jobwork	304467	Bank Payment	BP\27	Ch. No. :304467 Being cheq issued towards Plumber payments		990.00
	By Krishna N - Jobwork	304468	Bank Payment	BP\28	Ch. No. :304468 Being cheq issued towards Civil payment		11,880.00
	By N.Ramu on A/c	304469	Bank Payment	BP\29	Ch. No. :304469 Being cheq issued towards Electricitan payments		5,752.00
	By Narsimha on A/c (Centring)	304470	Bank Payment	BP\30	Ch. No. :304470 Being cheq issued towards centering payments		3,425.00
	By P.ILaiah On A/c	304471	Bank Payment	BP\31	Ch. No. :304471 Being cheq issued towards Electricitan payments		1,406.00
	By P.Praveen Kumar On A/c	304472	Bank Payment	BP\32	Ch. No. :304472 Being cheq issued towards Welder payments		8,034.00
	By P.Rajaiah on A/c	304473	Bank Payment	BP\33	Ch. No. :304473 Being cheq issued towards Tiles payments		1,881.00
	By Pappuram- Jobwork	304474	Bank Payment	BP\34	Ch. No. :304474 Being cheq issued towards Tiles payments		4,895.00
	Carried Over						28,44,201.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,44,201.94
9-7-2011	By S.Mahesh Jobwork	304475	Bank Payment	BP\35	Ch. No. :304475 Being cheq issued towards Painter payments		2,970.00
	By Arjun.S on A/c	304476	Bank Payment	BP\36	Ch. No. :304476 Being cheq issued towards Scaffolding payments		11,187.00
	By Snehalatha - Hirecharges	304477	Bank Payment	BP\37	Ch. No. :304477 Being cheq issued towards Earthwork payments		3,680.00
	By Snehalatha on A/c	304478	Bank Payment	BP\38	Ch. No. :304478 Being cheq issued towards Earth work payments		10,404.00
	By U.Babu-On Alc	304479	Bank Payment	BP\39	Ch. No. :304480 Being cheq issued towards Electricitan payments		3,118.00
	By V.Laxman Rao Material A/c	304480	Bank Payment	BP\40	Ch. No. :304480 Being cheq issued towards Painter payments		12,602.00
	By V.Murali - Jobwork	304481	Bank Payment	BP\41	Ch. No. :304481 Being cheq issued towards Civil payments		7,609.00
	By Sand / Red Mud	304482	Bank Payment	BP\42	Ch. No. :304482 Being cheq issued to Sai vishal enterprises towards Redmud & sand payments		19,411.00
	By Kesoram Suderlal Fathepuria	304483	Bank Payment	BP\43	Ch. No. :304483 Being cheq issued towards I.Rmakrishna Petrol charges 2/5/11 to 28/6/11		1,600.00
	By Capti Way	304484	Bank Payment	BP\44	Ch. No. :304484 Being cheq issued towards Google advertisement for the month of june-11		8,512.00
	By Capti Way	304485	Bank Payment	BP\45	Ch. No. :304485 Being cheq issued towards Google advertisement for the month of june-11		1,268.00
	By Capti Way	304486	Bank Payment	BP\46	Ch. No. :304486 Being cheq issued towards Facebook account commission for the month of june-11		4,121.00
	By Liv Serv Technologies Private Limited	304487	Bank Payment	BP\47	Ch. No. :304487 Being cheq issued towards Livchat for the month of june-11		2,337.00
	By Raghu - Hirecharges	304488	Bank Payment	BP\48	Ch. No. :304488 Being cheq issued towards Blade tractor payments		1,990.00
	By Snehalatha - Hirecharges	304489	Bank Payment	BP\49	Ch. No. :304489 Being cheq issued towards Trolley tractor Payments		16,949.00
	By Simhachalam - Hirecharges	304490	Bank Payment	BP\50	Ch. No. :304490 Being cheq issued towards Chipping payments		1,287.00
	By Car Hire Charges	304491	Bank Payment	BP\51	Ch. No. :304491 Being cheq issued to C.Krishna Carhire charges for the month of june-11		2,759.00
	By K.Durga Prasad on A/c	304492	Bank Payment	BP\52	Ch. No. :304492 Being cheq issued towards Polishing work for corridor and ateps landing at C-20 to 26,27,and 1 to 3,4,to 11, 12 to 19 and lift cladding at C block		12,746.00
	Carried Over						29,68,751.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,68,751.94
9-7-2011	By K. Sridevi	304719	Bank Payment	BP\53	Ch. No. :304719 Being cheq issued towards Transfer payments		25,168.00
	By Narsimha on A/c (Centring)	304493	Bank Payment	BP\54	Ch. No. :304493 Being cheq issued towards Centering oayments		9,900.00
	By Radhaben C Baldev	304498	Bank Payment	BP\55	Ch. No. :304498 Being cheq issued towards Interest for teh Q. E 30/6/11		15,000.00
	By Saradhi Ads	304499	Bank Payment	BP\56	Ch. No. :304499 Being cheq issued towards Supply of Id Cards against Bill no-1783 dt 23 /6/11		360.00
	By Sri Sai Marbles Req No-26002 (W. O No-A-201)	304500	Bank Payment	BP\57	Ch. No. :304500 Bieng cheq issued towards 20 % Payments for marble flooring for the Flat no C-213 total Estimated 90090x20 % =18018		18,018.00
	By Sri Sai Marbles Req No-26002 (W. O No-A-201)	304501	Bank Payment	BP\58	Ch. No. :304501 Being cheq issued towards 20% Payments for mables flooring work for the flat no-A-201 Estimated 88970. 70x20%=17794		17,794.00
	By Bina S Baldev	304502	Bank Payment	BP\59	Ch. No. :304502 Being cheq issued towards Interest payments for Q.E 30/6/11		6,000.00
	By The A.P.Water Proofing Co. Work Orders Account	304503	Bank Payment	BP\60	Ch. No. :304503 Being chq issued towards Water proofing payments		19,800.00
	By Bikshapathi On A/c	304720	Bank Payment	BP\61	Ch. No. :304720 Being cheq issued towards Carpenter payments		49,500.00
	By G.Thirupathi On A/c	304721	Bank Payment	BP\62	Ch. No. :304721 Being cheq issued towards Carpenter payments		49,500.00
	By Purnima Mosaic Tiles W.O 3227	304727	Bank Payment	BP\63	Ch. No. :304727 Being cheq issued towards Workorder payments from the W.O-3227 C -1 to 29 flats parking area tiles work		50,000.00
	By Shiek Mehaboob Req No-25968,Wo-4698	34723	Bank Payment	BP\64	Ch. No. :34723 Being cheq issued towards MS Grills work for A-208,210,211,301,302,304,306, 307,312,C-506,C-421,c-328,c -314,C-528		49,500.00
	By Hemanth Marble Depot W.O-26119 (A-310)	304726/27	Bank Payment	BP\65	Ch. No. :304726/27 bEING CHEQ ISSUED TOWARDS 60 % MATERIAL PAYMENTS FOR A-310 marble flooring 82790x60 % 52374		52,374.00
	By HKGN Marbles Req No 26035	304728	Bank Payment	BP\66	Ch. No. :304728 Being cheq issued towards A Block A1 to 4 corridor & skirting 60 % material payments 79047x 60% =47428		47,428.00
	By Krupasai Granite Req No 26012(A 5-12)	304728/31	Bank Payment	BP\67	Ch. No. :304728 Being heq issued towards 60 % material payments for A block corridor flooring A-51260% material payments		81,928.00
	Carried Over						34,61,021.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,61,021.94
9-7-2011	By Otis Elevator Co (I) Ltd	304732/33/34	Bank Payment	BP\68	Ch. No. :304732/33/34 Being cheq issued towards cost of missing spares for C6otis manual lift		1,47,200.00
	By Ramulu Req No-26088	304735/36	Bank Payment	BP\69	Ch. No. :304735/36 Being cheq issued towards Aluminium corporation window work for sold flats 29 at A block A1 to 12 929792 estimated 20% released earier for 10 Flats 40 % payable		1,00,000.00
	By SBH Bank	304737/38	Contra	CO\1	Ch. No. :304737/38 Being amt transfer from Hdfc to Sbh reg expenses		1,00,000.00
	By Jesal S Baldev	304739	Bank Payment	BP\70	Ch. No. :304739 Being cheq issued towards Interest for the Q. E 30/6/11		27,000.00
	By Bhadresh C Baldev	304740	Bank Payment	BP\71	Ch. No. :304740 Being cheq issued towards Interest for the Q. E 30/6/11		21,600.00
	By Mayuri B Baldev	304741	Bank Payment	BP\72	Ch. No. :304741 Being cheq issued towards Interest for the Q. E 30/6/11		32,400.00
	To C - 213 Surya Prakash	329268	Bank Receipt	BR\1	Being chq recd towards payment for the flat no c-213 vide rect no 2382	1,00,000.00	
	To Closing Balance					1,00,000.00	38,89,221.94
						37,89,221.94	38,89,221.94
10-7-2011	By Opening Balance		Vch Type	Vch No.			37,89,221.94
10-7-2011	To C - 508 Dibin Raj & Shebah Varghese	000576	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-508 vide rect no 2376	2,00,000.00	
	To Closing Balance					2,00,000.00	37,89,221.94
						35,89,221.94	37,89,221.94
11-7-2011	By Opening Balance		Vch Type	Vch No.			35,89,221.94
11-7-2011	By Praful Sanitary	304742	Bank Payment	BP\1	Ch. No. :304742 Being cheq issued towards Supply of Tiles against Bill no 5251,5189,5268 dt 3/5/11,9/5/11		28,278.00
	By Premier Engineering Corp	304743	Bank Payment	BP\2	Ch. No. :304743 Being cheq issued towards Supply of Electricity goods bILL NO-2266 dt 23/3/11		50,000.00
	By Shubham Enterprises	304744	Bank Payment	BP\3	Ch. No. :304744 Being cheq issued towards Supply of Electricity goods Against Bill no -23542,23499, dt 25/5/11,23/5/11		41,377.00
	By Sanjay Ceramics	304745	Bank Payment	BP\4	Ch. No. :304745 Being cheq issued towards Plumbing & sanitary Bal pay from bill no-210 dt 28/4/11		24,758.00
	By Nayan Hardware Pvt Ltd	304746	Bank Payment	BP\5	Ch. No. :304746 Being cheq issued towards Part payment Bill no-496,2242,18870 dt 9/4/11,5/5/11,26/2/11		50,000.00
	Carried Over						37,83,634.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,83,634.94
11-7-2011	By Bhagwati Steel Tubes	304747	Bank Payment	BP\6	Ch. No. :304747 Being cheq issued towards Plumbing material Against Bill no-97 dt 7/5/11		23,348.00
	By Praful Sanitary	304748	Bank Payment	BP\7	Ch. No. :304748 Being cheq issued towards Supply of Tiles Bill no-5285,5286 dt 16/5/11		50,000.00
	By Maruthi Pipe Industry	304749	Bank Payment	BP\8	Ch. No. :304749 Being cheq issued towards Plumbing material Bill no-066 dt 4/6/11		31,294.00
	By RDC Concrete India Ltd	304750	Bank Payment	BP\9	Ch. No. :304750 Being cheq issued towards Supply of concrete mix towards Bill no -201211100135 dt 7/5/11		35,900.00
	By Hari Hara Iron Merchants	304651	Bank Payment	BP\10	Ch. No. :304651 Being cheq issued towards Supply of Gova Rope & Bombay Brooms against Bill no-9048,9126 dt 23/3/11, 19/4/11		31,836.00
	By Sharad C Baldev	304652	Bank Payment	BP\11	Ch. No. :304652 Being cheq issued towards Interest For the Q.E 30/6/11		35,100.00
	By Vasavi Sales Corporation	304555	Bank Payment	BP\12	Ch. No. :304555 Being cheq issued towards Supply of Cement towards bill no-2045, 2021,1999,2000 dt 21/3/11,18/3/11,16/3/11,16/3/11		1,00,000.00
	By Sai Enterprises	304556	Bank Payment	BP\13	Ch. No. :304556 Being cheq issued towards Supply of Solid Blocks towards Bill no-53 &54 dt 22/12/10		1,00,000.00
	By Sujana Metal Products Pvt Ltd	304558	Bank Payment	BP\14	Ch. No. :304558 Being cheq issued towards Steel against Bill no-1244,1315 dt 15/3/11,23/3/11		1,00,000.00
	By SAS Infra Projects (India) Pvt Ltd	304559	Bank Payment	BP\15	Ch. No. :304559 Being cheq issued towards Supply of Ready Mix against bill no-1352 dt 3/12/10		89,250.00
	By RMC Ready Mix (I) Pvt Ltd	304561	Bank Payment	BP\16	Ch. No. :304561 Being cheq issued towards Bal pay from Bill no-1112-G-G-000071 dt 20/4/11		1,14,900.00
	By Siri Flyash Brick Industries	304562	Bank Payment	BP\17	Ch. No. :304562 Being cheq issued towards Supply of Solid Bricks Bill no-604,634,603 dt 21/2/11,15/3/11,21/3/11		71,522.00
	By A Plus Bath Exclusive	304563	Bank Payment	BP\18	Ch. No. :304563 Being cheq issued towards Supply of Tiles Bill no-CFS 237,223,232,201 dt 30/4/11,29/4/11,30/4/11,27/4/11		60,000.00
	By Modi Housing Pvt Ltd	304564	Bank Payment	BP\19	Ch. No. :304564 Being cheq issued towards Transfer payments		8,40,000.00
	To B.Venkatesh-Advance	375078	Bank Receipt	BR\1	Ch. No. :457451 Being cheq recd towards payment for the flat no c-217 vide rect no 1135	84,564.00	
	To B.Venkatesh-Advance	406279	Bank Receipt	BR\2	Ch. No. :457451 Being cheq recd towards payment for the flat no c-217 vide rect no 1136	84,000.00	
	Carried Over					1,68,564.00	54,66,784.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,68,564.00	54,66,784.94
11-7-2011	To SBI Bank	366877	Contra	CO\1	Ch. No. :366877Being chq recd from sbi towards refund	383.00	
	To C - 423 Mr.Ajay Mehta	779721	Bank Receipt	BR\3	Ch. No. :779721Being chq recd towards payment for the flat no C -423 vide rect no 2389	2,00,000.00	
	To CASH		Contra	CO\2	Being cash deposited	4,56,250.00	
	To Closing Balance					8,25,197.00	54,66,784.94
						46,41,587.94	
						54,66,784.94	54,66,784.94
12-7-2011	By Opening Balance		Vch Type	Vch No.			46,41,587.94
12-7-2011	To A - 504 Lt.Col.Jyothi Prakash	270854	Bank Receipt	BR\1	Ch. No. :270854Being chq recd towards payment for the flat no A -504 vide recd no 2385	2,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		282.24
	To Closing Balance					2,00,000.00	46,41,870.18
						44,41,870.18	
						46,41,870.18	46,41,870.18
14-7-2011	By Opening Balance		Vch Type	Vch No.			44,41,870.18
14-7-2011	By CASH	079402	Contra	CO\1	Ch. No. :079402 Being cash withdrawal from Hdfc bank		25,000.00
	To Closing Balance						44,66,870.18
						44,66,870.18	
						44,66,870.18	44,66,870.18
15-7-2011	By Opening Balance		Vch Type	Vch No.			44,66,870.18
15-7-2011	By Electricity Expenses	304505	Bank Payment	BP\1	Ch. No. :304505 Being cheq issued towards Electricity payments		1,755.00
	By Electricity Expenses	304506	Bank Payment	BP\2	Ch. No. :304506 Being cheq issued towards Electricity payments		1,403.00
	By Electricity Expenses	304507	Bank Payment	BP\3	Ch. No. :304507 Being cheq issued towards Electricity payments		875.00
	By Electricity Expenses	304509	Bank Payment	BP\4	Ch. No. :304508 Being cheq issued towards Electricity payments		875.00
	By Electricity Expenses	304510	Bank Payment	BP\5	Ch. No. :304510 Being cheq issued towards Electricity payments		875.00
	By Electricity Expenses	304511	Bank Payment	BP\6	Ch. No. :304511 Being cheq issued towards Electricity payments		875.00
	By Rambabu J	304512	Bank Payment	BP\7	Ch. No. :304512 Being cheq issued towards Salary Advance for the month of July-11		3,000.00
	By Satyanarayana - Hirecharges	304513	Bank Payment	BP\8	Ch. No. :304513 Being cheq issued towards Core cutting payments		4,752.00
	By Komraiah - Hirecharges	304514	Bank Payment	BP\9	Ch. No. :304514 Being cheq issued towards Chipping payments		1,485.00
	Carried Over						44,82,765.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,82,765.18
15-7-2011	By Simhachalam - Hirecharges	304515	Bank Payment	BP\10	Ch. No. :304515 Being cheq issued towards Chipping payments		2,683.00
	By Snehalatha - Hirecharges	304516/19	Bank Payment	BP\11	Ch. No. :304516/19 Being cheq issued towards Trolly tractor payments		20,206.00
	By Ramulu On A/c	304517	Bank Payment	BP\12	Ch. No. :304517 Being cheq issued towards Carpenter payments		11,979.00
	By Bikshapathi On A/c	304520	Bank Payment	BP\13	Ch. No. :304520 Being cheq issued towards centering payments		16,534.00
	By K.Durga Prasad on A/c	304521	Bank Payment	BP\14	Ch. No. :304521 Being cheq issued towards Work completes at C4 to C11 Corridor & Steps area C Block		9,900.00
	By G.Srinivas Rao (Electrician)	304522	Bank Payment	BP\15	Ch. No. :304522 Being cheq issued towards Electricitan payments		1,093.00
	By D.Yadagiri On A/c	304523	Bank Payment	BP\16	Ch. No. :304523 Being cheq issued towards Plumbing payments		5,633.00
	By Beraiah on A/c	304524	Bank Payment	BP\17	Ch. No. :304524 Being cheq issued towards Tiles payments		1,658.00
	By A.Madhu-Jobwork	304526	Bank Payment	BP\18	Ch. No. :304526 Being cheq issued towards Electricitan payments		6,430.00
	By Mannem - Jobwork	304527	Bank Payment	BP\19	Ch. No. :304527 Being cheq issued towards Earth work payments		4,120.00
	By Mohd Nayeem - Jobwork	304528	Bank Payment	BP\20	Ch. No. :304528 Being cheq issued towards Civil payments		3,050.00
	By Leeladhar Singh Kushwa - Jobwork	304529	Bank Payment	BP\21	Ch. No. :304529 Being cheq issued towards Tiles payments		9,010.00
	By Mohammed Khudoos on A/c	304530	Bank Payment	BP\22	Ch. No. :304530 Being cheq issued towards Plumbing payments		11,354.00
							45,86,415.18
	To Closing Balance					45,86,415.18	
						45,86,415.18	45,86,415.18
16-7-2011	By Opening Balance		Vch Type	Vch No.			45,86,415.18
16-7-2011	By Krishna N - Jobwork	304531	Bank Payment	BP\1	Ch. No. :304531 Being cheq issued towards Civil payments		9,900.00
	By Narsimha on A/c (Centring)	304533	Bank Payment	BP\2	Ch. No. :304533 Being cheq issued towards Centering payments		5,569.00
	By N.Ramu on A/c	304532	Bank Payment	BP\3	Ch. No. :304532 Being cheq issued towards		7,455.00
	By P.Laiah On A/c	304534	Bank Payment	BP\4	Ch. No. :304534 Being cheq issued towards Purchase of Tools of electricitan Work A block A13 to 20		1,980.00
	By P.Rajaiah on A/c	304535	Bank Payment	BP\5	Ch. No. :304535 Being cheq issued towards Tiles payments		1,138.00
	By Pappuram- Jobwork	304536	Bank Payment	BP\6	Ch. No. :304536, Being cheq issued towards Tiles payments		7,142.00
	Carried Over						46,19,599.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,19,599.18
16-7-2011	By S.Mahesh on A/c	304537	Bank Payment	BP\7	Ch. No. :304537 Being cheq issued towards Painter payments		5,519.00
	By S.Mahesh Materila Account	304538	Bank Payment	BP\8	Ch. No. :304538 Being cheq issued towards Painting material Inwards No-719		9,585.00
	By P.Praveen Kumar On A/c	304539	Bank Payment	BP\9	Ch. No. :304539 Being cheq issued towards Welder payments Inwards 715		7,697.00
	By Shiv Shyam Prajapathi On A/c	304540	Bank Payment	BP\10	Ch. No. :304540 Being cheq issued towards Painter payments		2,341.00
	By Simhachalam - Jobwork	304541	Bank Payment	BP\11	Ch. No. :304541 Being cheq issued towards Civil payments		11,096.00
	By U.Babu-On A/c	304542	Bank Payment	BP\12	Ch. No. :304542 Being cheq issued towards Electricitan payments		2,871.00
	By V.Lakshman Rao on A/c	304543	Bank Payment	BP\13	Ch. No. :304543 Being cheq issued towards Painter payments		7,796.00
	By V.Laxman Rao Material A/c	304544	Bank Payment	BP\14	Ch. No. :304544 Being cheq issued towards Painter payments		13,830.00
	By V.Murali - Jobwork	304545	Bank Payment	BP\15	Ch. No. :304545 Beingc heq issued towards Civil payments		6,995.00
	By Sand / Red Mud	304653	Bank Payment	BP\16	Ch. No. :304653 Being cheq issued to Vishwakarma Enterprises towards sand & red bricks payments		31,520.00
	By Sand / Red Mud	304654	Bank Payment	BP\17	Ch. No. :304654 Beingc heq issued to Kiran Enterprises towards Sand payments		37,934.00
	By Sand / Red Mud	3046555	Bank Payment	BP\18	Ch. No. :3046555 Being cheq issued towards Sai vishal enterprises towards Sand payments		23,378.00
	By Snehalatha on A/c	304656	Bank Payment	BP\19	Ch. No. :304656 Being cheq issued towards Earthwork payments		35,116.00
	By Hi Tech Power Enterpries	304657/58	Bank Payment	BP\20	Ch. No. :304657/58 Being cheq issued towards Adv for L.T &H.T works For A Block 100Flats		99,000.00
	By B.Hanumanthu Material A/C	304659	Bank Payment	BP\21	Ch. No. :304659 Being cheq issued towards Painting material Inwards No-737		24,773.00
	By K.Jagannath On A/c	304660	Bank Payment	BP\22	Ch. No. :304660		33,499.00
	By P.Kumar On A/c	304661	Bank Payment	BP\23	Ch. No. :304661 Being cheq issued towards Civil payments		34,935.00
	By Arjun.S on A/c	304662	Bank Payment	BP\24	Ch. No. :304662 Being cheq issued towards Civil payments		33,105.00
	By B.Yadav On A/c	304663	Bank Payment	BP\25	Ch. No. :304663 Being cheq issued towards Civil payments		27,570.00
	By Kesoram Suderlial Fathepuria	304546	Bank Payment	BP\26	Ch. No. :304546 Being cheq issued to J Rambabu towards Petro; charges dt 26/5/11 to 23/6/11		2,800.00
	By Electricity Expenses	304547	Bank Payment	BP\27	Ch. No. :304547 Being cheq issued towards Electricity charges		877.00
	By J.Murali On A/c	304548	Bank Payment	BP\28	Ch. No. :304548 Being cheq issued towards Painting payments		1,782.00
	Carried Over						50,73,618.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,73,618.18
16-7-2011	By Shiv Shyam Prajapathi On A/c	304549	Bank Payment	BP\29	Ch. No. :304549 Being cheq issued towards Pianter payments		3,678.00
	By Incentives	304550	Bank Payment	BP\30	Ch. No. :304550 Being cheq issued towards Marrige Incentive		7,450.00
	By Incentives	304664	Bank Payment	BP\31	Ch. No. :304664 Being cheq issued to A.Vishwanath towards Marrige incentive payments		3,750.00
	By The A.P.Water Proofing Co. Work Orders Account	304665	Bank Payment	BP\32	Ch. No. :304665 Being cheq issued towards Water proofing payments		14,850.00
	By Shiek Mehaboob Req No-25968,Wo-4698	304666	Bank Payment	BP\33	Ch. No. :304666 Being cheq issued towards On A/c		23,312.00
	By Purnima Mosaic Tiles W.O 3227	304565	Bank Payment	BP\34	Ch. No. :304565 Beingc heq issued towrads C1 to 29 flats parking area tiles work payments		1,00,000.00
	By Transportation-Alivelumanga	304667	Bank Payment	BP\35	Ch. No. :304667 Beingc heq issued towards Transporation charges For the Month June-11		3,750.00
	By Ramulu-Req No-29088	304566	Bank Payment	BP\36	Ch. No. :304566 Being cheq issued towards 40 % payments A-1-12 Aluminium Windows		1,00,000.00
	To Closing Balance						53,30,408.18
						53,30,408.18	53,30,408.18
						53,30,408.18	53,30,408.18
18-7-2011	By Opening Balance		Vch Type	Vch No.			53,30,408.18
18-7-2011	By P.ILaiah Jobwork	304668	Bank Payment	BP\1	Ch. No. :304668 Being cheq issued towards Electricitan payments		3,465.00
	By Premier Engineering Corp	304669	Bank Payment	BP\2	Ch. No. :304669 Being cheq issued towards Electricital Material Against Onvoice no -2266 dt 23/3/11		41,059.00
	By Hari Hara Iron Merchants	304671	Bank Payment	BP\3	Ch. No. :304671 Beingc heq issued towards Supply of Hardware Material Bill no-9124 dt 19/4/11		18,799.00
	By Nayan Hardware Pvt Ltd	304672/73	Bank Payment	BP\4	Ch. No. :304672/73 Beingc heq issued towards Hardware material Invoice no-496,2242,18870 dt 9 /4/11,5/5/11,26/2/11		67,035.00
	By Cosmo Durables Pvt Ltd	304674	Bank Payment	BP\5	Ch. No. :304674 Being cheq issued towards Plumbing payments Bill no-2401 dt 4/6/11		38,254.00
	By Sree Metrotek Coating Products	304675	Bank Payment	BP\6	Ch. No. :304675 Being cheq issued towards Supply of paints Bill no-074 dt 28/5/11		9,690.00
	By Veeramsetty Amarnath	304677	Bank Payment	BP\7	Ch. No. :304677 Being cheq issued towards Consumables Bill no-21246,21250 dt 11/6/11,11/6 /11		2,780.00
	By Vivid World	304679	Bank Payment	BP\8	Ch. No. :304679 Being cheq issued towards Computer Repairs Against Bill no-12572 dt 17/6/11		275.00
	Carried Over						55,11,765.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						55,11,765.18
18-7-2011	By Jinkurpa Agency	304680	Bank Payment	BP\9	Ch. No. :304680 Being cheq issued towards Plumbing payments Against Bill no-0174 dt 10/6/11		2,918.00
	By Sehgal Enterprises	304681	Bank Payment	BP\10	Ch. No. :304681 Being cheq issued towards Electricital Material Against Bill no-6997 dt 9/6/11		16,488.00
	By Venkataramana Binding Works	304682	Bank Payment	BP\11	Ch. No. :304682 Being cheq issued towards Electrical Items Against Bill no-3727 dt 16/6/11		160.00
	By AAB ENGINEERING	304683	Bank Payment	BP\12	Ch. No. :304683 Being cheq issued towards Purchase of ups Bill no-0260 dt 14/6/11		2,050.00
	By Rama Enterprises	304684/85	Bank Payment	BP\13	Ch. No. :304684/85 Being cheq issued towards Tiles payments Bill no-144 dt 24/5/11		80,092.00
	By Shree Wires & Wire Nettings	304686	Bank Payment	BP\14	Ch. No. :304686 Being cheq issued towards Purchase of Chalk Linkmesh Against bill no -098 dt 4/6/11		30,838.00
	By RMC Ready Mix (I) Pvt Ltd	304687	Bank Payment	BP\15	Ch. No. :304687 Being cheq issued towards Material Bill no -NAC-1112-G-G-000321 dt 28/6/11		30,000.00
	By Sai Enterprises	304567	Bank Payment	BP\16	Ch. No. :304567 Being cheq issued towards Solid Bricks towards Bill no-53,54 dt 22/12/10		1,00,770.00
	By Vasavi Sales Corporation	304568	Bank Payment	BP\17	Ch. No. :304568 Being cheq issued towards Supply of Cement Bill no-2045,2021,1999,2000 dt 21/3/11,8/3/11,16/3/11 Bill no-24169 dt 6/4/11,30/4/11		3,01,950.00
	By Usha Sai Steels	304572	Bank Payment	BP\18	Ch. No. :304572 Being cheq issued towards Supply of Steel Against Bill no-102 dt 24/5/11		75,000.00
	By MS Agarwal Foundries Pvt Ltd	304573	Bank Payment	BP\19	Ch. No. :304573 Being cheq issued towards Steel payments Bill no-1570 dt 16/6/11		2,00,000.00
	By Praful Sanitary	304574	Bank Payment	BP\20	Ch. No. :304574 Being cheq issued towards Plumbing material Against Bill no-5234,5286,5285,5298 dt 28/4/11,16/5/11,20/5/11		1,60,327.00
	By Rambabu J	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11		4,310.00
	By Ranjith Prakash	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11		20,939.00
	To A - 405 Kamesh Gopa Raju	045483	Bank Receipt	BR\1	Ch. No. :045483 Being chq recd towards payment for the flat no A -405 vide rect no 2391	25,000.00	
	By Ranjith Prakash	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11		2,330.00
	Carried Over					25,000.00	65,39,937.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	65,39,937.18
18-7-2011	By Car Hire Charges	304700	Bank Payment	BP\24	Ch. No. :304700 Being cheq issued to Fortune Travels Towards Carhire charges Invoice no-03989,03990,03994		2,572.00
	By Transportation - M.Srinivasulu	304701	Bank Payment	BP\25	Ch. No. :304701 Being cheq issued towards Transporation charges For the month of june -11		3,750.00
	By C - 209 G.V.R.Swamy	304699	Bank Payment	BP\26	Ch. No. :304699 Being che qissued towards C-209-175,C -208-175,C-509-175,C-407-175, C-506-175		875.00
	By C - 418 Mr.Gurumukh Motiani	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418-175, C-213-175,C-507-175,C-307 -175,C-224-175,C-201-175,C -411-175		1,225.00
	By Electricity Expenses	304697	Bank Payment	BP\28	Ch. No. :304697 Being cheq issued towards Electricity Bill no -01412 dt 6/7/11		16,711.00
	By Electricity Expenses	304696	Bank Payment	BP\29	Ch. No. :304696 Being cheq issued towards Electricity bill service no-01581 dt 6/7/11		8,366.00
	By Electricity Expenses	304695	Bank Payment	BP\30	Ch. No. :304695 Being cheq issued towards Service no-2303 -01889 rs -175		175.00
	By C - 317 Miss.Ritu Chawla	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317-175, C-316-175,c-215-175,C-216 -176,C-115-175,C-517-175 C -217-175		1,226.00
	By C - 228 Capt Saiyed Nazar	304692	Bank Payment	BP\32	Ch. No. :304692 Being cheq issued towards Elelctricity Expenses C-228-175,C-427 -175,C-127-176,C-323-175,C -175,C-328-178		879.00
	By C - 423 Mr.Ajay Mehta	304694	Bank Payment	BP\33	Ch. No. :304694 Being ccheq issued towards Electricity payments For flat No-C-423-175, C-426-175,c-226-175,c-223-175, C-123-175,C-416-175		1,050.00
	To Closing Balance					25,000.00	65,76,766.18
						65,51,766.18	
						65,76,766.18	65,76,766.18
19-7-2011	By Opening Balance		Vch Type	Vch No.			65,51,766.18
19-7-2011	To A - 223 Appini Chakradharam		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A -223 vide rect no 2398	6,000.00	
	To Closing Balance					6,000.00	65,51,766.18
						65,45,766.18	
						65,51,766.18	65,51,766.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	By Opening Balance		Vch Type	Vch No.			65,45,766.18
20-7-2011	To P.ILaiah Jobwork	304668	Bank Receipt	BR\1	Ch. No. :304668Being chq returned	3,465.00	
	To Closing Balance					3,465.00	65,45,766.18
						65,45,766.18	65,45,766.18
21-7-2011	By Opening Balance		Vch Type	Vch No.			65,42,301.18
21-7-2011	To Siri Flyash Brick Industries	304562	Bank Receipt	BR\1	Ch. No. :304562Being chq returned	71,522.00	
	To Otis Elevator Co (I) Ltd	304732/733/734	Bank Receipt	BR\2	Ch. No. :304732/733/734Being chq returned	1,47,200.00	
	To Modi Ventures	282799	Bank Receipt	BR\3	Ch. No. :282799Being funds received from Modi ventures	2,50,000.00	
	To A - 408 A.Padmaja Rao	449840	Bank Receipt	BR\4	Ch. No. :449840Being chq recd towards payment for the flat no a-408 vide rect no 2392	25,000.00	
	To Closing Balance					4,93,722.00	65,42,301.18
						60,48,579.18	65,42,301.18
						65,42,301.18	65,42,301.18
22-7-2011	By Opening Balance		Vch Type	Vch No.			60,48,579.18
22-7-2011	To A - 405 Kamesh Gopa Raju	045486	Bank Receipt	BR\1	Ch. No. :045486Being chq recd towards payment for the flat no A-405 vide rect no 2393	2,00,000.00	
	To Closing Balance					2,00,000.00	60,48,579.18
						58,48,579.18	60,48,579.18
						60,48,579.18	60,48,579.18
23-7-2011	By Opening Balance		Vch Type	Vch No.			58,48,579.18
23-7-2011	By Rajesh M. Salary A/c	347751	Bank Payment	BP\1	Ch. No. :347751 Being cheq issued towards salary advance	3,000.00	
	By A.Madhu On A/c	347752	Bank Payment	BP\2	Ch. No. :347752 Being cheq issued towards Electricitan payments	1,331.00	
	By B.Yadav On A/c	347754/347755	Bank Payment	BP\3	Ch. No. :347754/347755 Being cheq issued tovars Civil; payments	24,750.00	
	By N.Ramu on A/c	347756	Bank Payment	BP\4	Ch. No. :347756 Being chqeq issued towards Purchase of Tools for Electricial Work at A-13 ti 20 Ablock	2,790.00	
	By Telephone Expenses	347757	Bank Payment	BP\5	Ch. No. :347757 Being cheq issued towards BSNL telephone no-040-20080397 dt1/6/11 to 30/6/11	1,419.00	
	By Satyanarayana - Hirecharges	347758	Bank Payment	BP\6	Ch. No. :347758 Being cheq issued towards Core cutting payments	16,335.00	
	By Srinivas Rao B - Hirecharges	347759	Bank Payment	BP\7	Ch. No. :347759 Being cheq issued towards Chipping payments	3,712.00	
	By Simhachalam - Hirecharges	347760	Bank Payment	BP\8	Ch. No. :347760 Being cheq issued towards Chipping payments	2,722.00	
	By R.Praveen Kumar - Hirecharges	3047761	Bank Payment	BP\9	Ch. No. :3047761 Being cheq issued towards Chipping payments	2,059.00	
	Carried Over						59,06,697.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						59,06,697.18
23-7-2011	By Snehalatha - Hirecharges	347762	Bank Payment	BP\10	Ch. No. :347762 Being cheq issued towards Trolly tractor payments		16,375.00
	By Anjaneyulu Hirecharges	347763	Bank Payment	BP\11	Ch. No. :347763 Being cheq issued towards Trolly tractor payments		3,435.00
	By Sand / Red Mud	347764	Bank Payment	BP\12	Ch. No. :347764 Being cheq issued to Vishwakarma Enterprises towards Coare sand BL KRM		15,506.00
	By Ramulu On A/c	347765	Bank Payment	BP\13	Ch. No. :347765 Being cheq issued towards Carpenter payments		4,752.00
	By B.Hanumanthu Material A/C	347766	Bank Payment	BP\14	Ch. No. :347766 Being cheq issued towards Pianter payments		19,988.00
	By Bijay Kumar on Account	347767	Bank Payment	BP\15	Ch. No. :347767 Being cheq issued towards Plumbing payments		5,286.00
	By D.Yadagiri On A/c	347768	Bank Payment	BP\16	Ch. No. :347768 Being cheq issued towards Plumbing paymenys		7,415.00
	By K.Durga Prasad on A/c	347769	Bank Payment	BP\17	Ch. No. :347769 Being cheq issued towards Polishing payments		8,149.00
	By A.Madhu On A/c	347770	Bank Payment	BP\18	Ch. No. :347770 Being cheq issued towards Electrical payments		9,014.00
	By Mohd Nayeem - Jobwork	347771	Bank Payment	BP\19	Ch. No. :347771 Being cheq issued towards Civil payments		3,766.00
	By Mohammed Khudoos on A/c	347772	Bank Payment	BP\20	Ch. No. :347772 Being cheq issued towards Plumbing payments		13,450.00
	By Krishna N - Jobwork	347773	Bank Payment	BP\21	Ch. No. :347773 Being cheq issued towards Civil payments		8,415.00
	By N.Ramu on A/c	347774	Bank Payment	BP\22	Ch. No. :347774 Being cheq issued towards Electericitan payments		8,593.00
	By Narsimha on A/c (Centring)	347775	Bank Payment	BP\23	Ch. No. :347775 Being cheq issued towards Centering payments		3,564.00
	By P.ILaiah On A/c	347776	Bank Payment	BP\24	Ch. No. :347776 Being Cheq issued towards Electrical payments		7,532.00
	By Purnima Mosaic Tiles W.O 3227	347777	Bank Payment	BP\25	Ch. No. :347777 Being cheq issued towards Polishing payments		3,960.00
	By Pappuram- Jobwork	347778	Bank Payment	BP\26	Ch. No. :347778 Being cheq issued towards Tiles payments		5,128.00
	By S.Mahesh on A/c	347779	Bank Payment	BP\27	Ch. No. :347779 Being cheq issued towards Pianter payments		16,656.00
	By B.Yadav On A/c	347780	Bank Payment	BP\28	Ch. No. :347780 Being cheq issued towards Civil payments		11,757.00
	By Snehalatha - Hirecharges	347781	Bank Payment	BP\29	Ch. No. :347781 Being cheq issued towards Earthwork payments		5,613.00
	By Snehalatha - Jobwork	347782	Bank Payment	BP\30	Ch. No. :347782 Being cheq issued towards Earthwork payments		18,909.00
	Carried Over						61,03,960.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						61,03,960.18
23-7-2011	By V.Murali - Jobwork	347783	Bank Payment	BP\31	Ch. No. :347783 Being cheq issued towards Civil payments		9,159.00
	By G.Srinivas Rao (Electrician)	347784	Bank Payment	BP\32	Ch. No. :347784 Being cheq issued towards Electricitan payments		1,752.00
	By T.Srinu	347786	Bank Payment	BP\33	Ch. No. :347786 Being cheq issued towards A/c for work done at Bathrooms 3 nos C-313 at C Block		4,455.00
	By K Jaganath Job Work	347787	Bank Payment	BP\34	Ch. No. :347787 Being cheq issued towards Civil payments		8,985.00
	By Sulekha.Com New Media Pvt Ltd	347788	Bank Payment	BP\35	Ch. No. :347788 Being cheq issued towards Web postal Campaign for the April to oct-11		4,053.00
	By Front Line Advertisement	347789	Bank Payment	BP\36	Ch. No. :347789 Being cheq issued towards Hoarding compaign Begampet for july & Aug-11		1,543.00
	By Matrix Hoardings Pvt Ltd	347790	Bank Payment	BP\37	Ch. No. :347790 Being cheq issued towards Campaign at R.K Puram for the month of july-11		2,533.00
	By Indravathi Material A/c	347791	Bank Payment	BP\38	Ch. No. :347791 Being cheq issued towards Polishing paymentsInward No-743		2,172.00
	By P.ILaiah Jobwork	347792	Bank Payment	BP\39	Ch. No. :347792 Being cheq issued towards Electricitan payments		3,465.00
	By Sand / Red Mud	304602	Bank Payment	BP\40	Ch. No. :304602 Being cheq issued to Vishwakarma Enterprises towards Robo sand &		29,855.00
	By Metal	304603	Bank Payment	BP\41	Ch. No. :304603 Being cheq issued towards Redmud & Metal & Baby chips payments		35,200.00
	By B.Yadav On A/c	304604	Bank Payment	BP\42	Ch. No. :304604 Being cheq issued towards Civil payments		29,342.00
	By Bikshapathi On A/c	304605	Bank Payment	BP\43	Ch. No. :304605 Being cheq issued towards Centering payments		23,660.00
	By K.Jagannath On A/c	304606	Bank Payment	BP\44	Ch. No. :304606 Being cheq issued towards Civil payments		32,537.00
	By B.Yadav On A/c	304607	Bank Payment	BP\45	Ch. No. :304607 Being cheq issued towards Earth work payments		21,988.00
	By Kumar - Jobwork	304608	Bank Payment	BP\46	Ch. No. :304608 Being cheq issued towards Civil payments		45,503.00
	By P.Praveen Kumar On A/c	304609	Bank Payment	BP\47	Ch. No. :304609 Being cheq issued towards welder payments		30,725.00
	By Arjun.S on A/c	304610	Bank Payment	BP\48	Ch. No. :304610 Being cheq issued towards Civil payments		36,386.00
	By Snehalatha on A/c	304611	Bank Payment	BP\49	Ch. No. :304611 Being cheq issued towards Earthwork payments		21,966.00
	By V.Lakshman Rao on A/c	304612	Bank Payment	BP\50	Ch. No. :304612 Being cheq issued towards Pianting material payments		46,544.00
	To A - 310 Major Sarang Chavan	258222	Bank Receipt	BR\1	Ch. No. :258222Being chq recd towards payment for the flat no A -310 vide rect no 2397	50,000.00	
	Carried Over					50,000.00	64,95,783.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	64,95,783.18
23-7-2011	To A - 310 Major Sarang Chavan	258221	Bank Receipt	BR\2	Ch. No. :258221Being chq recd towards payment for the flat no A -310 vide rect no 2396	50,000.00	
	To A - 504 Lt.Col.Jyothi Prakash	176258	Bank Receipt	BR\3	Ch. No. :176258Being chq recd towards payment for the flat no A -504 vide rect no 2400	25,000.00	
	To A - 223 Appini Chakradharam	492790	Bank Receipt	BR\4	Ch. No. :492790Being chq reced towards payment for the flat no A -223 vide rect no 2399	3,98,440.00	
	To Closing Balance					5,23,440.00	64,95,783.18
						59,72,343.18	
						64,95,783.18	64,95,783.18
25-7-2011	By Opening Balance		Vch Type	Vch No.			59,72,343.18
25-7-2011	By Modi Housing Pvt Ltd	304577	Bank Payment	BP\1	Ch. No. :304577 Being cheq issued towards Transfer payments	2,00,000.00	
	By Modi Housing Pvt Ltd	304579	Bank Payment	BP\2	Ch. No. :304579 Being cheq issued towards Transfer payments	2,00,000.00	
	By Modi Housing Pvt Ltd	304580	Bank Payment	BP\3	Ch. No. :304580 Being cheq issued towards Transfer payments	1,00,000.00	
	By Rambabu J	304613	Bank Payment	BP\4	Ch. No. :304613 Being cheq issued towards Salary advance payments	1,000.00	
	To A - 406 Sanjay Seth	304613	Bank Receipt	BR\1	Ch. No. :304613Being chq recd towards payment for the flat no A -406 vide rect no 2401	5,94,420.00	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no a -407 vide rect no 2403	1,49,000.00	
	By Siri Flyash Brick Industries	304562	Bank Payment	BP\5	Ch. No. :304562Being chq represented by supplier	71,522.00	
	To Closing Balance					7,43,420.00	65,44,865.18
						58,01,445.18	
						65,44,865.18	65,44,865.18
26-7-2011	By Opening Balance		Vch Type	Vch No.			58,01,445.18
26-7-2011	To A - 214 Lt Col L.Srinivasan	648615	Bank Receipt	BR\1	Ch. No. :648615Being chq recd towards payment for the flat no A -214 vide rect no 2402	4,87,250.00	
	To N.Ramu on A/c	347756	Bank Receipt	BR\2	Ch. No. :347756Being chq reversed (listing error)	2,790.00	
	To Closing Balance					4,90,040.00	58,01,445.18
						53,11,405.18	
						58,01,445.18	58,01,445.18
27-7-2011	By Opening Balance		Vch Type	Vch No.			53,11,405.18
27-7-2011	By Processing Charges	304615	Bank Payment	BP\1	Ch. No. :304615 Being cheq issued towards Process fee for loan for Lic Houseing finance ltd	33,090.00	
	To Sand / Red Mud	202219	Bank Receipt	BR\1	Ch. No. :202219Being chq reversed to adjust the ayyappa enterprises Loan	6,293.00	
	Carried Over					6,293.00	53,44,495.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,293.00	53,44,495.18
27-7-2011	To A - 307 Mr.Sayanna	215324	Bank Receipt	BR\2	Ch. No. :215324Beign chq recd towards payment for the flat no A -307 vide rect no 2404	9,00,000.00	
	To A - 307 Mr.Sayanna	215325	Bank Receipt	BR\3	Ch. No. :215325Beign chq recd towards payment for the flat no A -307 vide rect no 2405	6,00,000.00	
	To Closing Balance					15,06,293.00	53,44,495.18
						38,38,202.18	
						53,44,495.18	53,44,495.18
28-7-2011	By Opening Balance		Vch Type	Vch No.			38,38,202.18
28-7-2011	To C - 513 Brajesh Kumar	102309	Bank Receipt	BR\1	Ch. No. :102309Being chq recd towards payment for the flat no c -513 vide rect no 2407	3,17,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		16.55
	To Closing Balance					3,17,000.00	38,38,218.73
						35,21,218.73	
						38,38,218.73	38,38,218.73
29-7-2011	By Opening Balance		Vch Type	Vch No.			35,21,218.73
29-7-2011	To A - 306 Appolo Ghosh	498588	Bank Receipt	BR\1	Ch. No. :498588Beign chq recd towards payment for the flat no A -306 vide rect no 2410	1,43,599.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		16.55
	To Closing Balance					1,43,599.00	35,21,235.28
						33,77,636.28	
						35,21,235.28	35,21,235.28
30-7-2011	By Opening Balance		Vch Type	Vch No.			33,77,636.28
30-7-2011	By C - 511 Col Darrayl	304618	Bank Payment	BP\1	Ch. No. :304618 Being cheq uissued towards Vat for the flat No-C-511		27,640.00
	By A - 306 Appolo Ghosh	304617	Bank Payment	BP\2	Ch. No. :304619] Being cheq uissued towards Vat for the flat No-A-306		32,580.00
	By C - 513 Brajesh Kumar	304616	Bank Payment	BP\3	Ch. No. :304616 Being cheq uissued towards Vat for the flat No-C-513		31,740.00
	To A - 122 Ani Rudha Moulick	407528	Bank Receipt	BR\1	Ch. No. :407528Beign chq recd towards payment for the flat no a -122 vide rect no 2406	3,30,000.00	
	To Closing Balance					3,30,000.00	34,69,596.28
						31,39,596.28	
						34,69,596.28	34,69,596.28
31-7-2011	By Opening Balance		Vch Type	Vch No.			31,39,596.28
31-7-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on over draft		21,375.96
	To Front Line Advertisement	347789	Bank Receipt	BR\1	Ch. No. :347789Beign chq cancelled	1,543.00	
	To Closing Balance					1,543.00	31,60,972.24
						31,59,429.24	
						31,60,972.24	31,60,972.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Opening Balance		Vch Type	Vch No.			31,59,429.24
1-8-2011	By Ramulu On A/c	304624	Bank Payment	BP\1	Ch. No. :304624 Being cheq issued towards Carpenter payments		4,752.00
	By B.Hanumanthu Material A/C	304625	Bank Payment	BP\2	Ch. No. :304625 Being cheq issued towards Pianter payments		31,896.00
	By B.Yadav On A/c	304626	Bank Payment	BP\3	Ch. No. :304626 Being cheq issued towards Civil payments		30,282.00
	By Bikshapathi On A/c	304627	Bank Payment	BP\4	Ch. No. :304627 Being cheq issued towards Centering payments		21,656.00
	By D.Yadagiri On A/c	304628	Bank Payment	BP\5	Ch. No. :304628 Being cheq issued towards Plumbing payments		9,395.00
	By G.Srinivas Rao (Electrician)	304629	Bank Payment	BP\6	Ch. No. :304629 Being cheq uissued towards Elecricitan payments		430.00
	By K.Jagannath On A/c	304630	Bank Payment	BP\7	Ch. No. :304630 Being cheq issued towards Civil payments		42,308.00
	By Beraiah on A/c	304631	Bank Payment	BP\8	Ch. No. :304631 Being cheq issued towards Tiles payments		5,655.00
	By K.Durga Prasad on A/c	304632	Bank Payment	BP\9	Ch. No. :304632 Being cheq issued towards Polishwork payments		4,826.00
	By A.Madhu On A/c	304633	Bank Payment	BP\10	Ch. No. :304633 Being cheq issued towards Electricitan payments		10,459.00
	By Mannem - Jobwork	304634	Bank Payment	BP\11	Ch. No. :304634 Being cheq issued towards Earthwork payments		12,620.00
	By Mohd Nayeem - Jobwork	304635	Bank Payment	BP\12	Ch. No. :304635 Being cheq issued towards Civil payments		2,605.00
	By Mohammed Khudoos on A/c	304636	Bank Payment	BP\13	Ch. No. :304636 Being Cheq issued towards Olumbing payments		11,354.00
	By Krishna N - Jobwork	304637	Bank Payment	BP\14	Ch. No. :304637 Being cheq issued towards Civil payments		9,900.00
	By N.Ramu on A/c	304638	Bank Payment	BP\15	Ch. No. :304638 Being cheq issued towards Electricitan payments		8,969.00
	By Narsimha on A/c (Centring)	304639	Bank Payment	BP\16	Ch. No. :304639 Being cheq issued towards Centering payments		8,291.00
	By P.Ilaiah On A/c	304640	Bank Payment	BP\17	Ch. No. :304640 Being cheq issued towards Elwctricitan payments		6,465.00
	By Kumar - Jobwork	304641	Bank Payment	BP\18	Ch. No. :304641 Being cheq issued towards Civil payments		42,385.00
	By P.Praveen Kumar On A/c	304642	Bank Payment	BP\19	Ch. No. :304642 Being cheq issued towards Welder payments Inward no-838851.890		8,880.00
	By P.Rajaiah on A/c	304643	Bank Payment	BP\20	Ch. No. :304643 Being cheq issued towards Tiles payments		2,896.00
	By Krupasai Granite Work Orders Account	304644	Bank Payment	BP\21	Ch. No. :304644 Being cheq issued towards Pppuram Jobwork amt Debited towards Krupasai granite		14,765.00
	By Arjun.S on A/c	304645	Bank Payment	BP\22	Ch. No. :304645 Beingc heq issued towards Civil payments		35,812.00
	Carried Over						34,86,030.24

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	Brought Forward						34,86,030.24
1-8-2011	By S.Mahesh Materila Account	304646	Bank Payment	BP\23	Ch. No. :304646 Being cheq issued towards Painter payments		16,947.00
	By Simhachalam - Jobwork	304647	Bank Payment	BP\24	Ch. No. :304647 Being cheq issued towards Civil payments		11,959.00
	By Snehalatha - Hirecharges	304648	Bank Payment	BP\25	Ch. No. :304648 Being cheq issued towards Earth Work payments		47,273.00
	By T.Srinu	304649	Bank Payment	BP\26	Ch. No. :304649 Being cheq issued towards Tiles payments		3,069.00
	By V.Laxman Rao Material A/c	304650	Bank Payment	BP\27	Ch. No. :304650 Beingc heq issued towards Painter payments		45,328.00
	By Snehalatha - Hirecharges	347851	Bank Payment	BP\28	Ch. No. :347851 Being cheq issued towards Trolley Tractor		13,780.00
	By Sand / Red Mud	347854	Bank Payment	BP\29	Ch. No. :347854 Being cheq issued to Sai vishal enterprises towards Redmud,Metal		34,533.00
	By Chips / Stone Dust	347855	Bank Payment	BP\30	Ch. No. :347855 Being cheq issued to Sai vishal Enterprises towards Sand ,Stone Dust		31,984.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	347856	Bank Payment	BP\31	Ch. No. :347856 Being cheq issued to Vishwakarma Enterprises towards Metal		32,720.00
	By Sand / Red Mud	347857\858	Bank Payment	BP\32	Ch. No. :347857\858 Being cheq issued towards Sand payments		55,510.00
	By Sand / Red Mud	347859	Bank Payment	BP\33	Ch. No. :347859 Being cheq issued to Vishwakarma Enterprises towards Robo Sand		15,926.00
	By V.Murali - Jobwork	347860	Bank Payment	BP\34	Ch. No. :347860 Beingc heq issued towards Civil payments		6,230.00
	By Times Business Solutions Ltd	347861	Bank Payment	BP\35	Ch. No. :347861 Being cheq issued towards Campaign Magic Bricks		9,458.00
	By Simhachalam - Hirecharges	347862	Bank Payment	BP\36	Ch. No. :347862 Being cheq issued towards Chipping payments		2,970.00
	By Kesoram Suderlal Fathepuria	347863	Bank Payment	BP\37	Ch. No. :347863 Beingc heq issued to M.Rama Krishna Towards Petrol charges 16/5/11 to 25/7/11		1,600.00
	By Telephone Expenses	347864	Bank Payment	BP\38	Ch. No. :347864 Being cheq issued to Tata teleservices towards No-64541456 dt 21/6/11 to 20/7/11		2,462.00
	By O.Vijayalaxmi On A/c	347865	Bank Payment	BP\39	Ch. No. :347865 Being cheq issued towards On A/c		19,800.00
	By Hi Tech Power Enterpries	347866	Bank Payment	BP\40	Ch. No. :347866 Being cheq issued towards Adv for Lt & Ht works for A bLock 100 Flats Supply of pannel Board meet for A Block		49,500.00
	By Sand / Red Mud	347867	Bank Payment	BP\41	Ch. No. :347867 Being cheq issued towards Sand payments		33,746.00
	By CASH	079406	Contra	CO\1	Ch. No. :079406 Being cash With drawl fro hdfc for Regestration charges Cash Expenses A-306,A-513,A-511		3,50,000.00
	By C - 511 Col Darrayl	347815/16	Bank Payment	BP\42	Ch. No. :347815/16 Being cheq issued towards C511 excess amt recured refund		55,148.00
	Carried Over						43,25,973.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,25,973.24
1-8-2011	By Rental Incentive A-511 Vissmaraju Raghendra Kumar	347870	Bank Payment	BP\43	Being cheq issued towards Rental inCentive A-511		8,500.00
	By Bikshapathi On A/c	347871	Bank Payment	BP\44	Ch. No. :347871 Being cheq issued towards Centering payments		24,750.00
	By Rental Incentive A-206 Vikrant Patnaik	347872	Bank Payment	BP\45	Ch. No. :347872 Being cheq issued towards Rental Incentive for A-206		17,000.00
	By G.Thirupathi On A/c	347873	Bank Payment	BP\46	Ch. No. :347873 Being cheq issued towards Centering payments		49,500.00
	By Narsimha on A/c (Centring)	347874	Bank Payment	BP\47	Ch. No. :347874 Being cheq issued towards Centering payments		24,750.00
	By Purnima Mosaic Tiles W.O 3227	347875	Bank Payment	BP\48	Ch. No. :347875 Being cheq issued to C1 to 29 flats paterner area Tiles work done Against the W.o 3227		20,000.00
	By Ramulu Req No-26088	347876	Bank Payment	BP\49	Ch. No. :347876 Being cheq issued towards Aluminium Windows for Sold flats 29 at A Block A1 to 12, 40% payments		50,000.00
	By HKGN Marbles Req No 26035	347877	Bank Payment	BP\50	Ch. No. :347877 Being cheq issued towards 60 % Material payments for A1 to 4 corridor Steps 80770X60%=48462		48,462.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347878	Bank Payment	BP\51	Ch. No. :347878 Being cheq issued towards Material Bill for Granite steel Grey & Sadar Aligary for Corridors at A-5 to 12, 1st & 2 nd Floor		40,302.00
	By Hkgn Marbles W.O.No.5619 & 6001	347879	Bank Payment	BP\52	Ch. No. :347879 Being cheq issued towards 60 % Material Payments for Club house Corridor stair case 53628 x 60 %=32176		32,176.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	347880/81	Bank Payment	BP\53	Ch. No. :347880/81 Being cheq issued towards Terrawta tiles on Terrace Flats at A1 to 12 60 % Material paymentsfor Laying of terra lota tiles 158340 X 60%=95004		95,004.00
	By K.Gopinath-Advance	263139	Bank Payment	BP\54	Ch. No. :263139 Being cheq issued towards Transfer payments		5,00,000.00
	By K.Gopinath-Advance	263140	Bank Payment	BP\55	Ch. No. :263140 Being cheq issued towards Transfer payments		3,65,411.00
	By Sai Enterprises	347882/83	Bank Payment	BP\56	Ch. No. :347882/83 Being cheq issued towards Building material Invoice no-57,57,56 dt 26/1/11		1,00,000.00
	By Premier Engineering Corp	347884	Bank Payment	BP\57	Ch. No. :347884 Being cheq issued towards Electrical material invoice no-Tax- Inv -0130 dt 29/4/11		47,735.00
	Carried Over						57,49,563.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						57,49,563.24
1-8-2011	By A Plus Bath Exlusive	347885	Bank Payment	BP\58	Ch. No. :347885 Being cheq issued towards Tiles payments Invoice no-CFS 237,223,232, 201 DT 30/4/11,29/4/11,30/4/11, 27/4/11		50,000.00
	By Praful Sanitary	347886	Bank Payment	BP\59	Ch. No. :347886 Being cheq issued towards Plumbing material B ill no-5226,5322,5299 dt 27/4/11,1/6/11,20/5/11		38,777.00
	By Akash Steels	347887	Bank Payment	BP\60	Ch. No. :347887 Being cheq issued towards Purchase of Steel Invoice no-AS/5025/11-12 dt 10/5/11		1,00,000.00
	By Sri Rama Sales Corporation	347889/90	Bank Payment	BP\61	Ch. No. :347889/90 Being cheq issued towards Electrical material invoice no-2085 dt 4/6 /11		1,00,000.00
	By Usha Sai Steels	347891	Bank Payment	BP\62	Ch. No. :347891 Being cheq issued towards Purchase of Steel Invoice no-102 dt 24/5/11		40,000.00
	By Ultra Tile Pvt Ltd	347892	Bank Payment	BP\63	Ch. No. :347892 Being cheq issued towards Tiles payments Bill no-2011-12/227,2011-12/211 dt 4/6/11,31/5/11		50,000.00
	By Sehgal Enterprises	347893/94	Bank Payment	BP\64	Ch. No. :347893/94 Being cheq issued towards Electricital Switches Bill no-6994,6993 dt 9 /6/11		1,00,000.00
	By Rama Enterprises	347895/96	Bank Payment	BP\65	Ch. No. :347895/96 Being cheq issued towards Tiles against Bill no-191 dt 14/6/11		1,00,000.00
	By MS Agarwal Foundries Pvt Ltd	347897/98	Bank Payment	BP\66	Ch. No. :347897/98 Being cheq issued towards Steel towards Against Bill no-1570 dt 16/6/11		1,00,000.00
	By Vasavi Sales Corporation	347899/900	Bank Payment	BP\67	Ch. No. :347899/900 Being cheq issued towards Cement against Invoice no-268,302 dt 15/5/11,20 /5/11		1,00,000.00
	By Hari Hara Iron Merchants	347793	Bank Payment	BP\68	Ch. No. :347793 Being cheq issued towards Consumables Bill no-9208,9263,9301 dt 20/5/11,7 /6/11,21/6/11		10,901.00
	By Shree Aditya Enterprises	347795	Bank Payment	BP\69	Ch. No. :347795 Being cheq issued towards Chemical invoice no-65 dt 7/6/11		11,700.00
	By Sheel Security Products	347796	Bank Payment	BP\70	Ch. No. :347796 Being cheq issued towards Hardware Against Bill no-16897 dt 17/6/11		865.00
	By Venkataramana Binding Works	347797	Bank Payment	BP\71	Ch. No. :347797 Being cheq issued towards Printing Against Bill no-3738 dt 17/6/11		740.00
	By Veesamsetty Amarnath	347798	Bank Payment	BP\72	Ch. No. :347798 Beingc heq issued towards Consu,ables Bill no-21302 dt 18/6/11		480.00
	By Vasant Trading Co.	347799	Bank Payment	BP\73	Ch. No. :347799 Being cheq issued towards Hardware Material against Bill no-9538 dt 21/6/11		2,371.00
	Carried Over						65,55,397.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						65,55,397.24
1-8-2011	By H.M.Brothers	347800	Bank Payment	BP\74	Ch. No. :347800 Being cheq issued towards Hardare Bill no -6776 dt 21/6/11		2,251.00
	By Priyanka Printers	347701	Bank Payment	BP\75	Ch. No. :347701 Being cheq issued towards Stationery Billno -024 dt 3/6/11		260.00
	By Ezzy International	347702	Bank Payment	BP\76	Ch. No. :347702 Being cheq issued towards Miscellous Against Bill no-6 dt 16/6/11		5,404.00
	By Ganji Venkannah & Sons	347703	Bank Payment	BP\77	Ch. No. :347703 Being cheq issued towards paints Bill no -1449 dt 24/6/11		3,060.00
	To C - 513 Brajesh Kumar	405756	Bank Receipt	BR\1	Ch. No. :405756Beign chq recd towards payment for the flat no C -513 vide rect no 2408	26,00,000.00	
	To A - 501 Gumma Rajnish	928436	Bank Receipt	BR\2	Ch. No. :928436Beign chq recd towards payment for the flat no A -501 vide rect no 2409	2,90,000.00	
	By Bank Charges		Bank Payment	BP\78	Ch. No. :Being amt debited towards bank charges		330.90
	By Bank Charges		Bank Payment	BP\79	Ch. No. :Being amt debited towards bank charges		330.90
	By Bank Charges		Bank Payment	BP\80	Ch. No. :Being amt debited by bank towards bank charges		551.50
	By Axis Bank	622137	Bank Payment	BP\81	Ch. No. :622137Being amt paid to Axis bank towards vehicle EMI		6,286.00
	By Bank Charges		Bank Payment	BP\82	Ch. No. :Being amt debited by bank towards bank charges		551.50
	To Closing Balance					28,90,000.00	65,74,423.04
						36,84,423.04	
						65,74,423.04	65,74,423.04
2-8-2011	By Opening Balance		Vch Type	Vch No.			36,84,423.04
2-8-2011	To A - 405 Kamesh Gopa Raju	045488	Bank Receipt	BR\1	Beign chq recd towards payment for the flat no A-405 vide rect no 2394	46,000.00	
	To K.Bhasker-Advance	804742	Bank Receipt	BR\2	Ch. No. :804742Beign chq recd from K.Bhasker	5,00,000.00	
	To K.Bhasker-Advance	804745	Bank Receipt	BR\3	Ch. No. :804745Beign chq recd from K.Bhasker	3,65,411.00	
	To A - 405 Kamesh Gopa Raju	045485	Bank Receipt	BR\4	Ch. No. :045485Being ch recd towards payment for the flat no A -405 vide rect no 2395	2,00,000.00	
	To Closing Balance					11,11,411.00	36,84,423.04
						25,73,012.04	
						36,84,423.04	36,84,423.04
3-8-2011	By Opening Balance		Vch Type	Vch No.			25,73,012.04
3-8-2011	To C - 213 Surya Prakash	247965	Bank Receipt	BR\1	Ch. No. :247965Being chq recd towards payment for the flat no C -213 vide rect no 2411	27,75,500.00	
	By C - 514 Jeorge Thomas	347803	Bank Payment	BP\1	Ch. No. :347803 Being cheq issued towards vat for Flat No.C -514		31,740.00
	By Telephone Expenses	347804	Bank Payment	BP\2	Ch. No. :347803 Being cheq issued towards Bill no -343456805724 dt 22/6/11 to 21 /7/11		492.00
	Carried Over					27,75,500.00	26,05,244.04

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,75,500.00	26,05,244.04
3-8-2011	By Printing & Stationery	347805	Bank Payment	BP\3	Ch. No. :347805 Bein+g cheq issued to Ricoh India Limited towards Printing for the month of July-11		1,505.00
	By Car Hire Charges	347807	Bank Payment	BP\4	Ch. No. :347807 Being cheq issued to C.Krishna Towards Car hirecharges For the month of july -11		2,759.00
	By Business/Sales Promotion Expenses	347808	Bank Payment	BP\5	Ch. No. :347808 Being cgheq issued to Masindden towards T		11,000.00
	By Style Spa Furniture Ltd	304582	Bank Payment	BP\6	Ch. No. :304582 Beingcheq issued towards Supply of furniture Invoice no-69,100 dt 31 /5/11,30/6/11		1,04,747.00
	By Style Spa Furniture Ltd	304583	Bank Payment	BP\7	Ch. No. :304583 Beingcheq issued towards Supply of furniture Invoice no-68,101 dt 31 /5/11,30/6/11		1,04,747.00
	By Ranjith Prakash	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11		2,13,091.00
	By Rajesh G. Salary A/c	347809	Bank Payment	BP\9	Ch. No. :347809 Beingcheq issued towards Salary for the month of july-11		13,750.00
	By A.Vishwanath	347810	Bank Payment	BP\10	Ch. No. :347810 Beingcheq issued towards Salalry for the month of july-11		7,257.00
	By M.NNS.Anand Salary A/c	347814	Bank Payment	BP\11	Ch. No. :347814 Being cheq issued towards Salary for the month of july-11		11,750.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	88,219.18	
	By Tds Receivable 11-12		Bank Payment	BP\12	Ch. No. :Being amt debited by abnk towards tds receivable		8,821.92
	To Closing Balance					28,63,719.18	30,84,671.96
						2,20,952.78	
						30,84,671.96	30,84,671.96
4-8-2011	By Opening Balance		Vch Type	Vch No.			2,20,952.78
4-8-2011	To A - 201 WgCdr Anil Jude Mathews	804199	Bank Receipt	BR\1	Ch. No. :804199Beign chq recd towards payment for the flat no A -201 vide rect no 2414	75,000.00	
	To A - 201 WgCdr Anil Jude Mathews	804213	Bank Receipt	BR\2	Ch. No. :804213Beign chq recd towards payment for the flat no A -201 vide rect no 2415	4,00,000.00	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	1,911.83	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards tds receivable		191.18
	By Modi Ventures	304576	Bank Payment	BP\2	Ch. No. :304576 Being cheq issued towards Loan Payments		2,50,000.00
	By Closing Balance					4,76,911.83	4,71,143.96
							5,767.87
						4,76,911.83	4,76,911.83

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Opening Balance		Vch Type	Vch No.		5,767.87	
5-8-2011	To C - 514 Jeorge Thomas	543210	Bank Receipt	BR\1	Ch. No. :543210Beign chq recd towards payment for the flat no C-514 vide rect no 2416	89,740.00	
	To C - 514 Jeorge Thomas	543209	Bank Receipt	BR\2	Beign chq recd towards payment for the flat no C-514 vide rect no 2418	49,400.00	
	By Binjusaria Metal Box Co.Pvt.Ltd	347811/12/13	Bank Payment	BP\1	Ch. No. :347811/12/13 Beingcheq issued towaers Supply of steel Against Billno -144 dt 8/6/11		1,33,000.00
						1,44,907.87	1,33,000.00
	By Closing Balance						11,907.87
						1,44,907.87	1,44,907.87
6-8-2011	To Opening Balance		Vch Type	Vch No.		11,907.87	
6-8-2011	By Incentives-M.Suresh	347818	Bank Payment	BP\1	Ch. No. :347818 Beingcheq issued towards Incentive payments August-11		6,500.00
	To A - 403 Naresh Pant & Jaya Pant	009222	Bank Receipt	BR\1	Beign chq recd towards payment for the flat no A-403 vide rect no 2419	2,92,000.00	
	To Modi Housing Pvt Ltd	392109	Bank Receipt	BR\2	Ch. No. :392109Beign chq recd from Modi housing	37,500.00	
	By Consultants Fees	347817	Bank Payment	BP\2	Ch. No. :347817 Being cheq issued to T.Krishna Mohan towards Software consultancy Charges		750.00
	By Ranjith Prakash	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11		20,694.00
	By Rambabu J	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ES1 payments for the month of july -11		4,428.00
	By Otis Elevator Co (I) Ltd	347821	Bank Payment	BP\5	Ch. No. :347821 Beingcheq issued towards Floor harness meant for C6 manual lift		16,425.00
	By Ranjith Prakash	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11		2,180.00
	By Abdul Malik W.O New/Req No 26395 W.O.8185 Clubhouse	304801	Bank Payment	BP\7	Ch. No. :304801 Beingcheq issued towards False ceiling work		14,850.00
	By Ramulu On A/c	304802	Bank Payment	BP\8	Ch. No. :304802 Being cheq issued towards Carpenter payments		5,346.00
	By B.Hanumanthu On A/c	304803	Bank Payment	BP\9	Ch. No. :304803 Being cheq issued towards Pianter payments		14,917.00
	By B.Yadav-Jobwork	304804	Bank Payment	BP\10	Ch. No. :304804 Beingc heq issued towards Civil payments		1,188.00
	By K Jaganath Job Work	304805	Bank Payment	BP\11	Ch. No. :304805 Being cheq issued towards Civil payments		8,415.00
	By K.Durga Prasad on A/c	304808	Bank Payment	BP\12	Ch. No. :304808 Being cheq issued towards Polishing work payments		6,979.00
						3,41,407.87	1,02,672.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,41,407.87	1,02,672.00
6-8-2011	By A.Madhu On A/c	304808	Bank Payment	BP\13	Ch. No. :304808 Being cheq issued towards Electricitan payments		9,803.00
	By A.Madhu-Jobwork	304809	Bank Payment	BP\14	Ch. No. :304809 Being cheq iossed towards Electricitan payments		1,980.00
	By B.Yadav On A/c	304810	Bank Payment	BP\15	Ch. No. :304810 Beingc heq issued towards EWK Payments		4,851.00
	By Krupasai Granite Work Orders Account	304811	Bank Payment	BP\16	Being cheq issued towards Civil payments		6,610.00
	By Mohammed Khudoos on A/c	304812	Bank Payment	BP\17	Being cheq issued towards pLUMBING PAYMENTS		12,579.00
	By J.Murali On A/c	304813	Bank Payment	BP\18	Ch. No. :304813 Being cheq issued towards Painting payments		2,401.00
	By Krishna N - Jobwork	304814	Bank Payment	BP\19	Ch. No. :304814 Being cheq issued towards Civil payments		10,058.00
	By N.Ramu on A/c	304815	Bank Payment	BP\20	Ch. No. :304815 Beingc heq issued towards Electricitan payments		7,831.00
	By Narsimha on A/c (Centring)	304816	Bank Payment	BP\21	Ch. No. :304816 Being cheq issued towards Centering payments		9,553.00
	By P.ILaiah On A/c	304818	Bank Payment	BP\22	Ch. No. :304818 BNeing cheq issued towards Electricitan payments		2,952.00
	By Kumar - Jobwork	304819	Bank Payment	BP\23	Ch. No. :304819 Being cheq issued towards Civil payments		14,355.00
	By P.Praveen Kumar On A/c	304820	Bank Payment	BP\24	Ch. No. :304820 Beingc heq issued towards welder payments		5,868.00
	By P.Praveen Kumar On A/c	304821	Bank Payment	BP\25	Ch. No. :304821 Beingc heq issued towards Welder payments		7,189.00
	By P.Rajaiah on A/c	304822	Bank Payment	BP\26	Ch. No. :304822 Beingc heq issued towards Tiles payments		3,861.00
	By Krupasai Granite Work Orders Account	304824	Bank Payment	BP\27	Ch. No. :304824 Beingc heq issued towards Tiles payments		14,765.00
	By .Arjun.S. Jobwork	304826	Bank Payment	BP\28	Ch. No. :304826 Being cheq issued towards Civil payments		990.00
	By B.Yadav On A/c	347824	Bank Payment	BP\29	Ch. No. :347824 Being cheq issued towards Civil payments		31,287.00
	By Bikshapathi On A/c	347825	Bank Payment	BP\30	Ch. No. :347825 Beingc heq issued towards Centering payments		22,373.00
	By D.Yadagiri On A/c	347826	Bank Payment	BP\31	Ch. No. :347826 Being cheq issued towards Plumbing payment		5,633.00
	By K.Jagannath On A/c	347827	Bank Payment	BP\32	Ch. No. :347827 Being cheq issued towards Civil payments		40,001.00
	By P.Kumar On A/c	347828	Bank Payment	BP\33	Ch. No. :347828 Being cheq issuded towards Civil payments		35,994.00
	By Arjun.S on A/c	347829	Bank Payment	BP\34	Ch. No. :347829 Being cheq issued towards Civil payments		43,935.00
	By Snehalatha - Jobwork	347830	Bank Payment	BP\35	Ch. No. :347830 Being cheq issued towards Earthwork payments		22,191.00
	By V.Lakshman Rao on A/c	347831	Bank Payment	BP\36	Ch. No. :347831 Being cheq issued towards Painter payments		25,955.00
	Carried Over					3,41,407.87	4,45,687.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,41,407.87	4,45,687.00
6-8-2011	By Bricks/solid Bricks/Red Bricks/Cement Block	347832	Bank Payment	BP\37	Ch. No. :347832 Being cheq issued to KVR Enterprises towards Redbricks		14,000.00
	By Sand / Red Mud	347833	Bank Payment	BP\38	Ch. No. :347833 Being cheq issued to Kiran Enterprises towards Sad payments		33,220.00
	By Sand / Red Mud	347834	Bank Payment	BP\39	Ch. No. :347834 Being cheq issued to Sai Vishal Enterprises towards 40 mm meta , Redmud payments		37,296.00
	By Sand / Red Mud	347835	Bank Payment	BP\40	Ch. No. :347835 Being cheq issued to Sai Vishal Enterprises towards stone Dust , Robo sand payments		20,713.00
	By Sand / Red Mud	347836	Bank Payment	BP\41	Ch. No. :347836 Being cheq issued to Vishwakarma Enterprises towards Sand & Robo sand payments		24,471.00
	By Sand / Red Mud	347837	Bank Payment	BP\42	Ch. No. :347837 Being cheq issued to Vishwakarma Enterprises towards Sand payments		30,730.00
	By C - 418 Mr.Gurumukh Motiani	347838/39/40/41	Bank Payment	BP\43	Ch. No. :347838/39/40/41 Being cheq issued towards Refund of the amt Paid excess for the Flat no-C418		1,53,912.00
	By Hemanth Marble Work Orders Account	304828	Bank Payment	BP\44	Ch. No. :304828 Beingc he qissued towards Polish payments		1,485.00
	By S.Mahesh on A/c	304829	Bank Payment	BP\45	Ch. No. :304829 Being cheq issued towards Painter payments		16,310.00
	By Simhachalam - Jobwork	304830	Bank Payment	BP\46	Ch. No. :304830 Being cheq issued towards Civil payments		17,939.00
	By Snehalatha on A/c	304831	Bank Payment	BP\47	Ch. No. :304831 Being che qissued towards Earthwork payments		16,078.00
	By Snehalatha - Hirecharges	304832	Bank Payment	BP\48	Ch. No. :304832 Being cheq issued towards Earthwork payments		5,821.00
	By T.Srinu	304833	Bank Payment	BP\49	Ch. No. :304833 Beingc heq issued dtowards Tiles payment For flat No-C-313		2,970.00
	By V.Murali - Jobwork	304834	Bank Payment	BP\50	Ch. No. :304834 Being cheq issued towards Civil payments		1,335.00
	By Simhachalam - Hirecharges	304835	Bank Payment	BP\51	Ch. No. :304835 Beingc heq issued to P.simhachalam towards hirecharges & the same debited as per the voucher		1,470.00
	By Snehalatha - Hirecharges	304836	Bank Payment	BP\52	Ch. No. :304836 Being cheq issued towards Trolly tractor payments		12,523.00
	By Printing & Stationery	304837	Bank Payment	BP\53	Ch. No. :304837 Being cheq issued to Seven Hills enterprises towards Printing & stationery for the month of July-11		642.00
	By Kesoram Suderlal Fathepuria	304838	Bank Payment	BP\54	Ch. No. :304838 Being cheq issued towards Petro card J. Rambabu Prevous Bill submitted		2,500.00
	Carried Over					3,41,407.87	8,39,102.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,41,407.87	8,39,102.00
6-8-2011	By Transportation - M.Srinivasulu	304839	Bank Payment	BP\55	Ch. No. :304840 Being cheq issued towards Transporation charges July-11		3,712.00
	By Transportation-Alivelumanga	304840	Bank Payment	BP\56	Ch. No. :304840 Being cheq issued towards Transporation charges July-11		3,712.00
	By Sunder Ispat Limited	304842	Bank Payment	BP\57	Ch. No. :304842 Being cheq issued towards Bal payment Bill no-10563 dt 25/12/10		4,357.00
	By Top Management Services	304844	Bank Payment	BP\58	Ch. No. :304844 Beingc heq issued towards Security charges For the month of July-11		12,251.00
	By Style Spa Furniture Ltd	304588	Bank Payment	BP\59	Ch. No. :304588 Being cheq issued towards Bill no-66,1052 dt 31/5/11		1,04,747.00
	By O.Vijayalaxmi On A/c	304845	Bank Payment	BP\60	Ch. No. :304845 Being cheq issued towards		19,800.00
	By The A.P.Water Proofing Co. Work Orders Account	304846	Bank Payment	BP\61	Ch. No. :304846 Being cheq issued towards For water proofing payments		9,900.00
	By Anand Water Proofing Works Work Order Account	304847	Bank Payment	BP\62	Ch. No. :304847 Being cheq issued towards Waterproofing work		9,900.00
	By S.Mahesh on A/c	304848	Bank Payment	BP\63	Ch. No. :304848 Being cheq issued towards Painting payments		14,850.00
	By V.Lakshman Rao on A/c	304849	Bank Payment	BP\64	Ch. No. :304849 Beingc heq issued towards Painting work payments		9,900.00
	By Sanjay Ceramics	347931	Bank Payment	BP\65	Ch. No. :347931 Being cheq issued towards Bill no-590 dt 18 /6/11		50,000.00
	By CASH	079407	Contra	CO\1	Ch. No. :079407 Being amt cash withdrawl from petty cash		1,02,900.00
	By C - 418 Mr.Gurumukh Motiani	347842	Bank Payment	BP\66	Ch. No. :347842 Being cheq issued towards Discount rs -25X1665=41625,Maintance Collected 7550rs		49,175.00
	By Bhavan House Keeping Maintenance Contra	304843	Bank Payment	BP\67	Ch. No. :304843Being chq issued to bhavana house keeping towards hous keeping charges for the month of july-11		8,205.00
	To Closing Balance					3,41,407.87	12,42,511.00
						9,01,103.13	
						12,42,511.00	12,42,511.00
8-8-2011	By Opening Balance		Vch Type	Vch No.			9,01,103.13
8-8-2011	By Timber India	304595	Bank Payment	BP\1	Ch. No. :304595 Bill no-081 dt 24/6/11		64,406.00
	By Hkgn Marbles W.O.No.5619 & 6001	347850/304850	Bank Payment	BP\2	Ch. No. :347850/304850 Being cheq issued towards Club houseing , Corridors steps at G.F Basement 1 st & 2 nd floor 60 % payments		54,070.00
	By Purnima Mosaic Tiles W.O 3227	347849	Bank Payment	BP\3	Ch. No. :347849 Beingc heq issued towards Payment against W.O no-3227		50,000.00
	Carried Over						10,69,579.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,69,579.13
8-8-2011	By Krupasai Granite Req No 26012(A 5-12)	347901/347902	Bank Payment	BP\4	Ch. No. :347901/347902 Being cheq issued towards 60% pay for A Block 3,4,5,th floor Corridor , Granite work		77,012.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347903/347904	Bank Payment	BP\5	Ch. No. :347903/347904 Beingcheq issued towards 60% pay A5 to 12 coordior steps & sader ali sray A 5 to 12 at 1 st & 2 nd floor		85,915.00
	By Shiek Mehaboob Req No-25968,Wo-4698	347905/347906	Bank Payment	BP\6	Ch. No. :347905/347906 Being cheq issued towards Grill frabrication A 204,311,401,402,c -308 at A &C blocks 50% pay for W.o 4698		69,157.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347907/08/10/11	Bank Payment	BP\7	Ch. No. :347907/08/10/11 Being che qissued towards 60% Payments material For A5 to 12 1 st , 2 nd floors Corridor steps		1,87,402.00
	By Narsimha on A/c (Centring)	347848	Bank Payment	BP\8	Ch. No. :347848 Being cheq issued towards Centering payments		24,750.00
	By Beraiah on A/c	347912	Bank Payment	BP\9	Ch. No. :304806 Being cheq issued towards Tiles payments		6,163.00
	By Regal Sports Play Ground Equipment Mfg Co	347913	Bank Payment	BP\10			50,000.00
	By Varna Media	347914	Bank Payment	BP\11	Ch. No. :347914 Being cheq issued towards Payments Bill no -2554 dt 1/7/11		809.00
	By R.K.Ceramics	347915	Bank Payment	BP\12	Ch. No. :347915 Being cheq issued towards Bill no-402 dt 15 /12/10		13,675.00
	By Sai Datta Flyash Bricks	347916	Bank Payment	BP\13	Ch. No. :347916 Beingc heq issued towards Bill no-418 dt 15 /2/11		50,000.00
	By Varna Media	347917	Bank Payment	BP\14	Ch. No. :347917 Being cheq issued towards Bill no-2566 dt 1 /7/11		6,692.00
	By Praful Sanitary	347918	Bank Payment	BP\15	Ch. No. :347918 Being cheq issued towards Bill no-5379 dt 22 /6/11		50,000.00
	By Sree Panduranga Timbers Traders	347919	Bank Payment	BP\16	Ch. No. :347919 Beimng cheq issued towards Bill no-866 dt 25 /6/11,865 dt 24/6/11		50,000.00
	By Sheel Security Products	347921	Bank Payment	BP\17	Ch. No. :347921 Being cheq issued towards Bill no-18114 dt 14/8/11,		7,004.00
	By Standard Wood Products	347922	Bank Payment	BP\18	Ch. No. :347922 Being cheq issued towards Bill no-060 dt 10 /6/11		40,000.00
	By Ultra Tile Pvt Ltd	347923/25	Bank Payment	BP\19	Ch. No. :347923/25 Being cheq issued towards Bill no2011/12 /2227 ,2011/12/211 dt 4/6/11,31 /5/11		1,00,000.00
	By Hari Hara Iron Merchants	347926	Bank Payment	BP\20	Ch. No. :347926 Beingc heq issued towards Bill no-9203, 9296 dt 19/5/11,21/6/11		42,825.00
	By Usha Sai Steels	347227	Bank Payment	BP\21	Ch. No. :347227 Beingc heq issued towards Bill no-102 dt 24 /5/11		34,800.00
	Carried Over						19,65,783.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,65,783.13
8-8-2011	By Shree Aditya Enterprises	347929	Bank Payment	BP\22	Ch. No. :347929 Being cheq issued towards Bill no-81 dt 21/6/11		13,625.00
	By Praful Sanitary	347930	Bank Payment	BP\23	Ch. No. :347930 Being che qissued towards Bill o-5349 dt 13/6/11		36,700.00
	By Bhagwati Steel Tubes	347932	Bank Payment	BP\24	Ch. No. :347932 Being che qissued towards Bill no-187 dt 14/6/11		50,000.00
	By Prince Systems (HYderabad)	347933	Bank Payment	BP\25	Ch. No. :347933 Being cheq issued towards Bill no-V286 dt 20/6/11		44,977.00
	By Sehgal Enterprises	347934	Bank Payment	BP\26	Ch. No. :347934 Being cheq issued towards Bill no-7018 dt 17/6/11		35,140.00
	By Venkataramana Binding Works	347935	Bank Payment	BP\27	Ch. No. :347935 Beingc heq issued towards Bill no-3748 dt 20/6/11		3,090.00
	By Sehgal Enterprises	347936	Bank Payment	BP\28	Ch. No. :347936 Beingc heq issued towards Bill no-7025 dt 18/6/11		859.00
	By Kissan Drip Irrigation Systems	347937	Bank Payment	BP\29	Ch. No. :347937 Being che qissued towards Bill no-522 dt 5/7/11		22,680.00
	By G.Krishna Murthy & Sons	347938	Bank Payment	BP\30	Ch. No. :347938 Being cheq issued towards Bill no-13043 dt 2/7/11		1,200.00
	By Front Line Advertisement	347946	Bank Payment	BP\31	Ch. No. :347946 Beingc heq issued towards Hoarding Charges For the period 13/7/11 to 12/8/11		15,435.00
	By Style Spa Furniture Ltd	304591	Bank Payment	BP\32	Ch. No. :304591 Being ceq issued towards bILL NO-70,103, dt 30/6/11,31/5/11		1,04,747.00
	By Gautham Traders	304592]	Bank Payment	BP\33	Ch. No. :304592] Bill no-0039 dt 15/7/11		1,00,000.00
	By Patel Enterprises	304594	Bank Payment	BP\34	Ch. No. :304594 Being cheq issued towards Bill no-7305, 7304,7303 dt 20/6/11		1,00,000.00
	By Binjusaria Metal Box Co.Pvt.Ltd	304593	Bank Payment	BP\35	Ch. No. :304593 Bill no-144 dt 8/6/11		1,92,317.00
	By Shubham Enterprisese	304596	Bank Payment	BP\36	Ch. No. :304596 Being che qissued towards Bill no-23682, 23683 dt 8/6/11		1,00,000.00
	By Rama Enterprises	304597	Bank Payment	BP\37	Ch. No. :304597 Bill no-191 dt 14/6/11		1,22,406.00
	By RDC Concrete India Ltd	304598	Bank Payment	BP\38	Ch. No. :304598 Bill no -2012101085,8380,78,77,75,73, 72,69,68,66,63,61,59,57,56, dt 14/6/11		1,00,000.00
	By MS Agarwal Foundries Pvt Ltd	304600	Bank Payment	BP\39	Ch. No. :304600 Bill no-1570 dt 16/6/11		3,00,000.00
	By RMC Ready Mix (I) Pvt Ltd	348001	Bank Payment	BP\40	Ch. No. :348001 Being cheq issue towards Bill no-NAC-321 dt 28/6/11		84,675.00
	By Sai Enterprises	348002	Bank Payment	BP\41	Ch. No. :348002 Bill no-57,58,56 dt 26/1/11		1,72,710.00
	By Vasavi Sales Corporation	348005	Bank Payment	BP\42	Ch. No. :348005 Bill no-268,302 dt 15/5/11,18/5/11		99,440.00
	Carried Over						36,65,784.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,65,784.13
8-8-2011	By Akash Steels	348004	Bank Payment	BP\43	Ch. No. :348004 Bill no-AS/5025 /11-12 dt 10/5/11		94,036.00
	By Vasavi Sales Corporation	348003	Bank Payment	BP\44	Ch. No. :348003 Bill no-403,349 dt 8/6/11,28/5/11		1,00,000.00
	By Sujana Metal Products Pvt Ltd	348006	Bank Payment	BP\45	Ch. No. :348006 Bill no-1244, 1315 dt 15/3/11 , 23/3/11		2,00,000.00
	By Sri Rama Sales Corporation	348007	Bank Payment	BP\46	Ch. No. :348007 Being cheq issued towards Invoice no-2085 dt 4/6/11		1,52,713.00
	By Sehgal Enterprises	348008	Bank Payment	BP\47	Ch. No. :348008 Being cheq issued towards Invoice no-6993, 6994, dt 9/6/11		1,96,326.00
	By A Plus Bath Exlusive	347948	Bank Payment	BP\48	Ch. No. :347948 Being cheq issued towards Bill no-237,223, 232,201, dt 30/4/11,29/4/11,30/4 /11,27/4/11		26,982.00
	By Style Spa Furniture Ltd	347949/50/51	Bank Payment	BP\49	Ch. No. :347949/50/51 Being cheq issued towards Bill no-71 /99 dt 21/5/11 30/6/11		1,04,747.00
	By K.V.Sarathi - Loan	347843	Bank Payment	BP\50	Ch. No. :347843 Being chq issued towards Loan for 3 months		25,000.00
	By Ramulu-Req No-29088	347845/446/47	Bank Payment	BP\51	Ch. No. :347845/446/47 Being cheq issued towards 40 % for the Ren no-29088 1-12 Aluminium winidows		1,21,916.00
	By Bikshapathi PF A/C	347944	Bank Payment	BP\52	Ch. No. :347944 Being cheq issued towards P.f Contribution		23,070.00
	By Arjun P.F A/c	347945	Bank Payment	BP\53	Ch. No. :347945 Being cheq issued towards Conteractor P.F payments Contribution		14,534.00
	By G.Thirupathi PF A/C	347947	Bank Payment	BP\54	Ch. No. :347947 Being cheq issued towards P.F Contribution		23,070.00
	By CASH	079408	Contra	CO\1	Ch. No. :079408 Being amt cash withdrawl from petty cash		50,000.00
	To Closing Balance						47,98,178.13
						47,98,178.13	47,98,178.13
9-8-2011	By Opening Balance		Vch Type	Vch No.			47,98,178.13
9-8-2011	To C - 514 Jeorge Thomas	929078	Bank Receipt	BR\1	Ch. No. :929078Being chq recd towards payment for the flat no C -514 vide rect no 2423	10,97,600.00	
	To C - 514 Jeorge Thomas	929077	Bank Receipt	BR\2	Ch. No. :929077Being chq recd towards payment for the flat no c -514 vide rect no 2424	9,82,400.00	
	By N.Ramu on A/c	347756	Bank Payment	BP\1	Ch. No. :347756Being chq represented by N.ramu on 9.8.11 (previous same chq reversed)		2,970.00
	To Closing Balance					20,80,000.00	48,01,148.13
						27,21,148.13	48,01,148.13
10-8-2011	By Opening Balance		Vch Type	Vch No.			27,21,148.13
10-8-2011	To Phinny Varghese	115287	Bank Receipt	BR\1	Ch. No. :115287Being chq recd towards c-219 phinny vargheese bridge loan installment amount R.No.2426	4,152.00	
	Carried Over					4,152.00	27,21,148.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,152.00	27,21,148.13
10-8-2011	To Ganji Venkannah & Sons	347703	Bank Receipt	BR\2	Ch. No. :347703 Being chq returned of Ganiji venkannah & sons	3,060.00	
	To C - 223 Asim Rizvi		Trf Bank Receipt	BR\3	Ch. No. : Being cheq received towards payment for the flat no C -223 R.No.2439	500.00	
	To Closing Balance					7,712.00	27,21,148.13
						27,13,436.13	
						27,21,148.13	27,21,148.13
11-8-2011	By Opening Balance		Vch Type	Vch No.			27,13,436.13
11-8-2011	By Greaves Cotton Limited	347952	Bank Payment	BP\1	Ch. No. :347952 Being cheq issued towards 50 % Advancement payments P.O 6583 dt 11/8/11 671065 X 5 % =33553		33,553.00
	By C - 411 Mr.Abhinav Sodhani	347953	Bank Payment	BP\2	Ch. No. :347953 Being cheq issued towards Electricity Bill for the month of july-11		876.00
	By Electricity Connection Charges	347954	Bank Payment	BP\3	Ch. No. :347954 Being cheq issued towards APCPDCL		2,410.00
	By C - 423 Mr.Ajay Mehta	347955	Bank Payment	BP\4	Ch. No. :347955 Being cheq issued towards electricity charges C-423-176,C-226-176,C-426-176,C-323-176,C-123-176		880.00
	By C - 316 Mr.Rajesh V.Mallan	347956	Bank Payment	BP\5	Ch. No. :347956 Being cheq issued tiwards C-316-175,C-115-175,C-217-176		526.00
	To C - 119 Ravi Shekar	908007	Bank Receipt	BR\1	Ch. No. :908007 Being chq recd towards payment for the flat no C -119 vide rect no 2413	25,000.00	
	By CASH	079409	Contra	CO\1	Ch. No. :079409 Being amt cash withdrawl from petty cash		1,70,000.00
	To Closing Balance					25,000.00	29,21,681.13
						28,96,681.13	
						29,21,681.13	29,21,681.13
12-8-2011	By Opening Balance		Vch Type	Vch No.			28,96,681.13
12-8-2011	By C - 427 V.Jyothsna Deepthi	347957	Bank Payment	BP\1	Ch. No. :347957 Being cheq issued towards electricity Bill C -427-176,C-216-176,C-506-176,C-416-176,C-517-176		879.00
	By C - 201 Mrs.Uma Vishwanathan	347958	Bank Payment	BP\2	Ch. No. :347958		880.00
	By C - 418 Mr.Gurumukh Motiani	347959	Bank Payment	BP\3	Ch. No. :347959 Being cheq issued towards C-418-175,C-220-351,C-312-175,C-213-176,C-215-175		1,052.00
	By C - 507 Sunaina Mullick	347960	Bank Payment	BP\4	Ch. No. :347960 Being cheq issued towards C-507-175,C-307-175,C-509-175,C-209-176,C-208-175		876.00
	By Vivid World	347961	Bank Payment	BP\5	Ch. No. :347961 bEING CHEQ ISSUED TOWARDS aGANST bILL NO-12641 dt 28/6/11		275.00
	By Capti Way	347963	Bank Payment	BP\6	Ch. No. :347963 Being cheq issued towards Google ads for the month of August-11		9,854.00
	Carried Over						29,10,497.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,10,497.13
12-8-2011	By Business/Sales Promotion Expenses	347964	Bank Payment	BP\7	Ch. No. :347964 Being cheq issued t Musiddin towards traning session payments		2,714.00
	By Incentives-M.Suresh	347965	Bank Payment	BP\8	Ch. No. :347965 Being cheq issued towards Incentive payments for 1 st qter		16,000.00
							29,29,211.13
	To Closing Balance					29,29,211.13	
						29,29,211.13	29,29,211.13
13-8-2011	By Opening Balance		Vch Type	Vch No.			29,29,211.13
13-8-2011	By Ramulu On A/c	347966	Bank Payment	BP\1	Ch. No. :347966 Being cheq issued towards Carpenter payments		4,455.00
	By B.Hanumanthu On A/c	347967	Bank Payment	BP\2	Ch. No. :347967 Being cheq issued towards Painter payments		14,467.00
	By B.Hanumanthu Material A/c	347968	Bank Payment	BP\3	Ch. No. :347968 Being cheq issued towards Painting material Inards No-961-967		6,077.00
	By B.Yadav On A/c	347969	Bank Payment	BP\4	Ch. No. :347969 Being cheq issued towards Civil payments		30,075.00
	By Bikshapathi On A/c	347970	Bank Payment	BP\5	Ch. No. :347970 Being cheq issued towards Centering payments		26,804.00
	By D.Yadagiri On A/c	347971	Bank Payment	BP\6	Ch. No. :347971 Being cheq issued towards plumbing payments		6,870.00
	By G.Srinivas Rao (Electrician)	347973	Bank Payment	BP\7	Ch. No. :347973 Being cheq issued towards Electricitan payments]		1,172.00
	By Indravathi-On A/c	347974	Bank Payment	BP\8	Ch. No. :347974 Being chqe issued towards Polishing work payments		1,267.00
	By J.Ramesh Jobwork	347975	Bank Payment	BP\9	Ch. No. :347975 Being cheq issued towards Earthwork payments		990.00
	By K.Jagannath On A/c	347976	Bank Payment	BP\10	Ch. No. :347976 Being cheq issued towards Civil payments		37,437.00
	By K Jaganath Job Work	347977	Bank Payment	BP\11	Ch. No. :347977 Being cheq issued towards Civil payments		2,970.00
	By .Arjun.S. Jobwork	347978	Bank Payment	BP\12	Ch. No. :347978 Being cheq issued towards Civil payments		36,725.00
	By P.Kumar On A/c	347979	Bank Payment	BP\13	Ch. No. :347979 Being cheq issued towards Civil payments		39,380.00
	By Simhachalam - Hirecharges	347705	Bank Payment	BP\14	Ch. No. :347705 Being cheq issued towards chipping payments		2,663.00
	By R.Praveen Kumar - Hirecharges	347706	Bank Payment	BP\15	Ch. No. :347706 Being cheq issued towards Chipping payments		1,485.00
	By Snehalatha - Hirecharges	347707	Bank Payment	BP\16	Ch. No. :347707 Being cheq issued towards Trolley tractors		10,939.00
	By Sand / Red Mud	347708	Bank Payment	BP\17	Ch. No. :347708 Beingcheq issued to Kiran Enterprises towards sand BL vij		16,526.00
	By Metal	347709	Bank Payment	BP\18	Ch. No. :347709 Being cheq issued to Sai Vishal Enterprises towards 20mm Metal payments		9,484.00
	Carried Over						31,78,997.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,78,997.13
13-8-2011	By Sand / Red Mud	347710	Bank Payment	BP\19	Ch. No. :347710 Being cheq issued to Sai Vishal Enterprises towards Redmud payments		15,804.00
	By Sand / Red Mud	347711/12	Bank Payment	BP\20	Ch. No. :347711\12 Being cheq issued to Sai Vishal Enterprises towards Redmud payments		29,482.00
	By Sand / Red Mud	347713	Bank Payment	BP\21	Ch. No. :347713 Being cheq issued to Vishwakarma Enterprises towards sand BL KRM		14,459.00
	By Sand / Red Mud	347714/15	Bank Payment	BP\22	Ch. No. :347714/15 Being cheq issued to Vishwakarma Enterprises towards sand BL Vij		33,387.00
	By Snehalatha - Hirecharges	347716	Bank Payment	BP\23	Ch. No. :347716 Being cheq issued towards Hirecharges payments		4,841.00
	By Snehalatha on A/c	347717	Bank Payment	BP\24	Ch. No. :347717 Being cheq issued towards Earthwork payments		19,315.00
	By Snehalatha - Jobwork	347718	Bank Payment	BP\25	Ch. No. :347718 Being cheq issued towards Earthwork payments		19,503.00
	By K.Durga Prasad on A/c	347719	Bank Payment	BP\26	Ch. No. :347719 Being cheq issued towards Granite polishing work corridor & steps at C-4 to 11 at C Block Total estimated 69194 rs tiles now work done 15000 rs Bal amt-54194/-		14,850.00
	By A.Madhu-Jobwork	347720	Bank Payment	BP\27	Ch. No. :347720 Being cheq issued towards Electricital payments		8,900.00
	By Mannem - Jobwork	347721	Bank Payment	BP\28	Ch. No. :347721 Being cheq issued towards Earthwork payments		3,762.00
	By Mohd Nayeem - Jobwork	347722	Bank Payment	BP\29	Ch. No. :347722 Being cheq issued Civil payments		4,005.00
	By Mohammed Khudoos on A/c	347723	Bank Payment	BP\30	Ch. No. :347723 Being cheq issued towards plumbing payments		10,116.00
	By J Muralidhar Material A/c	347725	Bank Payment	BP\31	Ch. No. :347725 Being cheq issued towards purchase of paints material Inward no-975, 969,938		1,038.00
	By N.Ramu on A/c	347726	Bank Payment	BP\32	Ch. No. :347726 Being cheq issued towards ELECTRICITAN PAYMENTS		7,009.00
	By Narsimha on A/c (Centring)	347727	Bank Payment	BP\33	Ch. No. :347727 Being cheq issued towards Centering payments		10,060.00
	By Praveenkumar - Jobwork	347728	Bank Payment	BP\34	Ch. No. :347728 Being cheq issued towards Welder payments		8,615.00
	By P,Rajaiah-Jobwork	347729	Bank Payment	BP\35	Ch. No. :347729 Being cheq issued towards Tiles payments		2,970.00
	By Krupasai Granite Work Orders Account	347730	Bank Payment	BP\36	Ch. No. :347730 Being cheq issued towards Tiles payments		14,545.00
	By S.Mahesh Jobwork	347731	Bank Payment	BP\37	Ch. No. :347731 Being cheq issued towards Painter payments		4,405.00
	By Arjun.S on A/c	347732	Bank Payment	BP\38	Ch. No. :347732 Being cheq issued towards civil payment		11,785.00
	Carried Over						34,17,848.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,17,848.13
13-8-2011	By T.Srinu	347733	Bank Payment	BP\39	Ch. No. :347733 Being cheq issued towards Tiles payments		3,960.00
	By V.Lakshman Rao - Jobwork	347735	Bank Payment	BP\40	Ch. No. :347735 Being cheq issued towards Painter payments		8,613.00
	By V.Laxman Rao Material A/c	347736	Bank Payment	BP\41	Ch. No. :347736 Being cheq issued towards Painter material Inwards no-990-974		19,380.00
	By V.Murali - Jobwork	347737	Bank Payment	BP\42	Ch. No. :347737 Being cheq issued towards Civil payments		3,091.00
	By Yesu Vambarayelli Jobwork	347738	Bank Payment	BP\43	Ch. No. :347738 Being cheq issued towards Civil payments		6,930.00
	By J.Murali On A/c	347739	Bank Payment	BP\44	Ch. No. :347739 Being cheq issued towards Painting payments		2,307.00
	By Rambabu J	347740	Bank Payment	BP\45	Ch. No. :347740 Being cheq issued towards Salary advance payments		5,000.00
	By T.Sudhakar -Jobwork	347734	Bank Payment	BP\46	Ch. No. :347734 Being cheq issued towards Electricitan payments		4,950.00
	By Brokerage- Nagarjuna	347741	Bank Payment	BP\47	Ch. No. :347741 Being cheq issued towards 1 st installment incentie		7,341.00
	By B.Yadav PF A/C	347982	Bank Payment	BP\48	Ch. No. :347982 Being cheq issued towards Provident fund payments		23,070.00
	By P.Kumar PF A/C	347983	Bank Payment	BP\49	Ch. No. :347983 Being cheq issued towards Provident fund payments		23,070.00
	By K.Jagannadham P.F A/c	347984	Bank Payment	BP\50	Ch. No. :347985 Being cheq issued towards Provident fund payments		23,070.00
	By K. Sridevi	347985	Bank Payment	BP\51	Ch. No. :347985 Being cheq issued towards Transfer payments		25,168.00
	By K.Durga Prasad on A/c	347987	Bank Payment	BP\52	Being cheq issued towards On a /c payments		22,511.00
	By C - 423 Mr.Ajay Mehta	348010	Bank Payment	BP\53	Ch. No. :348010 Being cheq issued towards C-423 1 st installement refund to Ajay metha which Rexceived By GWE Half of Ajay metha		2,00,000.00
	By SBH Bank	348011	Contra	CO\1	Ch. No. :348011 Being amt transfer for registration Expenses		1,28,000.00
	By Metal	347742	Bank Payment	BP\54	Ch. No. :347742 Being cheq issued towards Vishwakarma Enterprises Morrun in cft		6,184.00
	By Narsimha on A/c (Centring)	347988	Bank Payment	BP\55	Ch. No. :347988 Being cheq issued towards Centering payments		24,750.00
	By Purnima Mosaic Tiles W.O 3227	347989	Bank Payment	BP\56	Ch. No. :347989 Being cheq issued towards Payment against the W.O 3227		25,000.00
	By Karunakar Reddy-Req-25721(C-4 To19)W.O.2710	347990	Bank Payment	BP\57	Ch. No. :347990 Being cheq issued towards Bal payment from the W.O 2710,4570		11,090.00
	Carried Over						39,91,333.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,91,333.13
13-8-2011	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347991	Bank Payment	BP\58	Ch. No. :347991 Being amt credited towards 60 % psyments for corridors at A5 to 12 at 1st & 2nd floor		48,093.00
	By Electricity Expenses	347993	Bank Payment	BP\59	Ch. No. :347993 Being cheq issued towards Service no -01581- rs -9658, 01412- rs 32007 electricity Expenses for july-11		41,665.00
	By C - 423 Mr.Ajay Mehta	347994	Bank Payment	BP\60	Ch. No. :347994 Being cheq issued towards Refud of amt recal for C-423		25,000.00
	By P.ILaiah On Alc	347744	Bank Payment	BP\61	Ch. No. : 347744 Being cheq issued towards Electricitan payments		9,272.00
	By C - 425 V.V.S.Chaitanya	347745	Bank Payment	BP\62	Ch. No. :347745 Being cheq issued towards Electricity Expenses C-425-351,C-225-351,C-125-351,C-325-351,C-126-362		1,766.00
	By KGN Marbles Req No. 26034 (C528)	347746	Bank Payment	BP\63	Ch. No. :347746 Being chqe issued towards 20 % payments towards marbles flooring for the Flat no-C-528		15,460.00
	By KGN Marbles Req No-26075 (A-507)	347747	Bank Payment	BP\64	Ch. No. :347747 Being cheq issued towards 20% payments marbles flooring at A-507		15,460.00
	By KGN Marbles Req W.O.26076 (C-308)	347748	Bank Payment	BP\65	Ch. No. :347748 Being cheq issued towards 20% payments for laying marbles at Flat no-C-308		12,106.00
	By Jian Hardware Work Order Account	347743	Bank Payment	BP\66	Ch. No. :347743 Being cheq issued towards Bal apaymnets from W.O -723,1241,1242		7,726.00
	To C - 109 Cdr Satish Mishra	110814	Bank Receipt	BR\1	Ch. No. :110814Being chq recd towards payment for the flat no C-109 vide rect no 2427	25,000.00	
	To Vanish Aluminium Fabricators	105674	Bank Receipt	BR\2	Ch. No. :105674Being chq recd from Jian Hardware & aluminium fabrication	1,34,725.00	
	To Closing Balance					1,59,725.00	41,67,881.13
						40,08,156.13	
						41,67,881.13	41,67,881.13
16-8-2011	By Opening Balance			Vch Type Vch No.			40,08,156.13
16-8-2011	To C - 213 Surya Prakash	329275	Bank Receipt	BR\1	Ch. No. :329275Being chq recd towards payment for the flat no C-213 vide rect no 2421	3,48,223.00	
	By Shubham Enterprises	347749	Bank Payment	BP\1	Ch. No. :347749 Being cheq issued towards Bill no-23697 &23698 dt 9/6/11		15,758.00
	By Ultra Tile Pvt Ltd	347750	Bank Payment	BP\2	Ch. No. :347750 Being cheq issued towards Bill no-2011-121227/2011-12/211 dt 4/8/11, 31/5/11		8,755.00
	By MS Agarwal Foundries Pvt Ltd	347995/96	Bank Payment	BP\3	Ch. No. :347995/96 Being cheq issued towards Bill no-1570 dt 16/6/11		1,00,000.00
	Carried Over					3,48,223.00	41,32,669.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,48,223.00	41,32,669.13
16-8-2011	By RMC Ready Mix (I) Pvt Ltd	347997/98	Bank Payment	BP\4	Ch. No. :347997/98 Being cheq issued towards Bill no-1112-GG -000169/168 &340 dt 2/7/11		84,000.00
	By RDC Concrete India Ltd	347999	Bank Payment	BP\5	Ch. No. :347999 Being cheq issued towards Bill no -2012101085,83,80,78,77,75,73, 72,69,68,66,63,61,59,57,56 dt 14/6/11		50,000.00
	By Praful Sanitary	348000	Bank Payment	BP\6	Ch. No. :348000 Being cheq issued towards Bill no-5357 dt 15 /6/11		24,080.00
	By Vasavi Sales Corporation	348051/52/53	Bank Payment	BP\7	Ch. No. :348051/52/53 Being cheq issued towards Bill no-403, 349 dt 8/6/11 & 28/5/11		1,25,000.00
	By Emmar Marketing Services	348054	Bank Payment	BP\8	Ch. No. :348054 Being cheq issued towards 15 % advance for the P.o No-6627 dt 16/8/11, 235944X 15 %purchase machinery pipe		35,000.00
	By Liv Serv Technologies Private Limited	348055	Bank Payment	BP\9	Ch. No. :348055 Beimng cheq issued towards livchat services for july-11		2,256.00
	By Hi Tech Power Enterpriess	348056	Bank Payment	BP\10	Ch. No. :348056 Being cheq issued towards Advance payments to meet the expenditure at APCPDCL for changing at transforms		49,500.00
	To C - 109 Cdr Satish Mishra	110816	Bank Receipt	BR\2	Ch. No. :110816Being chq recd towards payment for the flat no C -109 vide rect no 2428	2,00,000.00	
	To Electricity Expenses	347993	Bank Receipt	BR\3	Ch. No. :347993Being chq reversal as chq cancelled	41,665.00	
	To Closing Balance					5,89,888.00	45,02,505.13
						39,12,617.13	45,02,505.13
						45,02,505.13	45,02,505.13
18-8-2011	By Opening Balance		Vch Type	Vch No.			39,12,617.13
18-8-2011	To A - 132 Brig Rajan Ravindran	236951	Bank Receipt	BR\1	Ch. No. :236951Being ch recd towards payment for the flat no A -132 vide rect no 2429	25,000.00	
	To A - 405 Kamesh Gopa Raju	045489	Bank Receipt	BR\2	Ch. No. :045489Being chq recd towards payment for the flat no A -405 vide rect no 2420	2,93,000.00	
	To Closing Balance					3,18,000.00	39,12,617.13
						35,94,617.13	39,12,617.13
						39,12,617.13	39,12,617.13
19-8-2011	By Opening Balance		Vch Type	Vch No.			35,94,617.13
19-8-2011	By Modi Housing Pvt Ltd	348057	Bank Payment	BP\1	Ch. No. :348057 Being cheq issued towards transfer payments		11,030.00
	By Satyanarayan Dwarkaprasad Dube	348058	Bank Payment	BP\2	Ch. No. :348058 Being cheq issued towards payments of 25374/B W.o N.o-1292		28,637.00
	Carried Over						36,34,284.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,34,284.13
19-8-2011	By Vanish Aluminium Fabricators	348062/63/64	Bank Payment	BP\3	Ch. No. :348062/63/64 Being cheq issued towards Reno -25519,WO-723		1,06,088.00
	To Closing Balance					37,40,372.13	37,40,372.13
20-8-2011	By Opening Balance		Vch Type	Vch No.			37,40,372.13
20-8-2011	By Ramulu W.O 5776	348065/66	Bank Payment	BP\1	Ch. No. :348065/66 Being cheq issued towards Aluminium windows for 29 flats A Blocks		99,000.00
	By VGP Fire Equipment	348067	Bank Payment	BP\2	Ch. No. :348067 Being cheq issued to N.S.Ravikumar towards Advance pay for fire safety works C blocks for 8 down commers		24,750.00
	By B.Hanumanthu On A/c	348068	Bank Payment	BP\3	Ch. No. :348068 Being cheq issued towards Painter payments		22,719.00
	By B.Yadav On A/c	348069	Bank Payment	BP\4	Ch. No. :348069 Being cheq issued towards Civil payments		34,737.00
	By K.Jagannath On A/c	348070	Bank Payment	BP\5	Ch. No. :348070 Being cheq issued towards Civil payments		37,011.00
	By P.Kumar On A/c	348071	Bank Payment	BP\6	Ch. No. :348071 Being cheq issued towards Civil paymebts		35,860.00
	By Brokerage- Nagarjuna	304751	Bank Payment	BP\7	Ch. No. :304751 Being cheq issued towards Brokerage for 1 st qter		7,341.00
	By Incentives-M.Suresh	304752	Bank Payment	BP\8	Ch. No. :304752 Being cheq issued towards Incentive for 1 st Qter payments		16,606.00
	By Matrix Hoardings Pvt Ltd	304753	Bank Payment	BP\9	Ch. No. :304753 Being cheq issued towards Hoarding payments Campaign at RK. Puram for the month of Aug- Sep -11		2,533.00
	By P.Rajaiah on A/c	304754	Bank Payment	BP\10	Ch. No. :304754 Being cheq issued towards Tiles payments		643.00
	By B.Hanumanthu Material A/c	304755	Bank Payment	BP\11	Ch. No. :304755 Being cheq issued towards purchase of painting material Inward no -1002,1006,1027,1029,1042		15,600.00
	By Bikshapathi On A/c	304756	Bank Payment	BP\12	Ch. No. :304756 Being cheq issued towards centering payments		1,435.00
	By D.Yadagiri On A/c	304757	Bank Payment	BP\13	Ch. No. :304757 Being cheq issued towards Plumbing payments		6,846.00
	By G.Srinivas Rao (Electrician)	304758	Bank Payment	BP\14	Ch. No. :304758 Being cheq issued towards Elelctrical payments		3,073.00
	By Ramulu On A/c	304759	Bank Payment	BP\15	Ch. No. :304759 Being cheq issued towards Carpenter payments		4,999.00
	By K Jaganath Job Work	304760	Bank Payment	BP\16	Ch. No. :304760 Being cheq issued towards Civil payments		5,940.00
	By K.Durga Prasad on A/c	304761	Bank Payment	BP\17	Ch. No. :304761 Being cheq issued towards Polishwork payments		4,925.00
	Carried Over						40,64,390.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,64,390.13
20-8-2011	By A.Madhu On A/c	304762	Bank Payment	BP\18	Ch. No. :304762 Being cheq issued towards Electrical payments		6,054.00
	By A.Madhu-Jobwork	304763	Bank Payment	BP\19	Ch. No. :304763 Beingc heq issued towards Electricasl payments		4,950.00
	By Mannem - Jobwork	304764	Bank Payment	BP\20	Ch. No. :304764 Being cheq issued towards EWK Payments		2,574.00
	By Mohammed Khudoos on A/c	304765	Bank Payment	BP\21	Ch. No. :304765 Beingc heq issued towards Plumbing payments		14,850.00
	By Mohammed Khudoos on A/c	304766	Bank Payment	BP\22	Ch. No. :304766 Being cheq issued towards Plumbing payments		8,940.00
	By Mohammed Khudos - Jobwork	304767	Bank Payment	BP\23	Ch. No. :304767 Beingc heq issued towards Plumbing payments		495.00
	By N.Ramu Job Work	304769	Bank Payment	BP\24	Ch. No. :304769 Being cheq issued towards Electricitan payments		495.00
	By Narsimha on A/c (Centring)	304770	Bank Payment	BP\25	Ch. No. :304770 Being cheq issued towards Centering payments		1,361.00
	By Mohd Nayeem - Jobwork	304771	Bank Payment	BP\26	Ch. No. :304771 Being cheq issued towards Civil payments		2,605.00
	By P.Praveen Kumar On A/c	304772	Bank Payment	BP\27	Ch. No. :304772 Being cheq issued towards Welder payments		518.00
	By P.Praveen Kumar On A/c	304774	Bank Payment	BP\28	Ch. No. :304774 Being cheq issued towards Welder payments		7,464.00
	By Praveenkumar - Jobwork	304775	Bank Payment	BP\29	Ch. No. :304775 Being cheq issued towards Welder payments		1,485.00
	By .Arjun.S. Jobwork	304776	Bank Payment	BP\30	Ch. No. :304776 Being cheq issued towards Civil payments		1,485.00
	By S.Mahesh on A/c	304777	Bank Payment	BP\31	Ch. No. :304777 Being cheq issued towards Painter payments		9,933.00
	By S.Mahesh Jobwork	304778	Bank Payment	BP\32	Ch. No. :304778 Being cheq issued towards Painter payments		1,485.00
	By Simhachalam - Jobwork	304779	Bank Payment	BP\33	Ch. No. :304779 Being cheq issued towards Civil payments		7,507.00
	By Snehalatha - Hirecharges	304780	Bank Payment	BP\34	Ch. No. :304780 Being cheq issued towards Earthwork payments		6,643.00
	By T.Sudhakar -Jobwork	304781	Bank Payment	BP\35	Ch. No. :304781 Being cheq issued towards Electrician payments		11,880.00
	By T.Srinu	304782	Bank Payment	BP\36	Ch. No. :304782 Being cheq issued towards tiles payments		3,960.00
	By V.Lakshman Rao on A/c	304783	Bank Payment	BP\37	Ch. No. :304783 Being cheq issued towards Painter payments		12,771.00
	By V.Lakshman Rao - Jobwork	304784	Bank Payment	BP\38	Ch. No. :304784 Being cheq issued towards Painter payments		247.00
	By Yesu Vambarayelli Jobwork	304785	Bank Payment	BP\39	Ch. No. :304785 Being cheq issued towards Civil payments		9,405.00
	By Ramulu P.F A/c	304786	Bank Payment	BP\40	Ch. No. :304786 Being cheq issued towards Provident fund A/c		15,618.00
	By Snehalatha - Hirecharges	304787	Bank Payment	BP\41	Ch. No. :304787 Being cheq issued towards Trolly Tractor payments		11,826.00
	Carried Over						42,08,941.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,08,941.13
20-8-2011	By Krupasai Granite Work Orders Account	304773	Bank Payment	BP\42	Ch. No. :304773 Being cheq issued to Pappuram towards tiles payments Debited to Krupasai granite		14,765.00
	By Simhachalam - Hirecharges	304788	Bank Payment	BP\43	Ch. No. :304788 Being cheq issued towards Chipping payments		886.00
	By Metal	304789	Bank Payment	BP\44	Ch. No. :304789 Being cheq issue to Sai vishal Enterprises towards 40 mm Metal & Baby Chips		17,720.00
	By Sand / Red Mud	304790	Bank Payment	BP\45	Ch. No. :304790 Being cheq issue to Sai vishal Enterprises towards Redmud payments'		5,268.00
	By KGN Marbles P.F A/c	304791	Bank Payment	BP\46	Ch. No. :304791 Being cheq issued towards Provident fund payments		10,428.00
	By Anand Jyothi Babu PF A/c	304792	Bank Payment	BP\47	Ch. No. :304792 Being cheq issued towards Provident fund payments		6,441.00
	By Mannem P.F A/c	304793	Bank Payment	BP\48	Ch. No. :304793 Being cheq issued towards Provident fund payments		5,998.00
	By O&S Ratna P.F A/c	304794	Bank Payment	BP\49	Ch. No. :304794 Being cheq issued towards Provident fund payments		3,115.00
	By Arjun.S on A/c	348072	Bank Payment	BP\50	Ch. No. :348072 Being cheq issued towards Civil payments		30,149.00
	By Sand / Red Mud	348073	Bank Payment	BP\51	Ch. No. :348073 Being cheq issued to Kiran Enterprises towards Sabd payments		33,919.00
	By Sand / Red Mud	348074	Bank Payment	BP\52	Ch. No. :348074 Being cheq issued to Kiran Enterprises towards Sand payments		20,513.00
	By Snehalatha on A/c	348075	Bank Payment	BP\53	Ch. No. :348075 Being cheq issued towards Earthwork payments		20,672.00
	By Snehalatha - Jobwork	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments		38,115.00
	By Sand / Red Mud	348077	Bank Payment	BP\55	Ch. No. :348077 Being cheq issued to Vishwakarma Enterprises towards Sand BL Vij		37,932.00
	To A - 402 Monisha Pepper	740765	Bank Receipt	BR\1	Ch. No. :740765 Being chq recd towards payment for the flat no A -402 vide rect no 2432	4,28,241.00	
	By J.Murali On A/c	304795	Bank Payment	BP\56	Ch. No. :304795 Being chq issued to J.Murali towards on a/c		1,069.00
	To Closing Balance					4,28,241.00	44,55,931.13
						40,27,690.13	
						44,55,931.13	44,55,931.13
22-8-2011	By Opening Balance		Vch Type	Vch No.			40,27,690.13
22-8-2011	By Vasant Trading Co.	304798	Bank Payment	BP\1	Ch. No. :304798 Being cheq issue dtowards Bill no-9596 dt 11 /7/11		277.00
	Carried Over						40,27,967.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,27,967.13
22-8-2011	By CASH	079410	Contra	CO\1	Ch. No. :079410 Being cash withdrawal from Petty cash Expenses		50,000.00
	By Hari Hara Iron Merchants	304796	Bank Payment	BP\2	Ch. No. :304796 Being cheq issue dtowards Bill no-9351 dt 9 /7/11		1,489.00
	By Nayan Hardware Pvt Ltd	304797	Bank Payment	BP\3	Ch. No. :304797 Being cheq issue dtowards Bill no-2238 dt 5 /5/11		6,507.00
	By Shree Aditya Enterprises	304799	Bank Payment	BP\4	Ch. No. :304799 Being cheq issue dtowards Bill no-93 dt 4/7 /11		14,626.00
	By Praful Sanitary	304800	Bank Payment	BP\5	Ch. No. :304800 Being cheq issued towards Bill no-5375 dt 22 /6/11		2,000.00
	By The A.P.Water Proofing Co. Work Orders Account	348078	Bank Payment	BP\6	Ch. No. :348078 Being cheq issued towards Water proofing payments		9,900.00
	By Purnima Mosaic Tiles W.O 3227	348079	Bank Payment	BP\7	Ch. No. :348079 Being cheq issued towards Payments against the wo no-3227		25,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	348080/81/82	Bank Payment	BP\8	Ch. No. :348080/81/82 Being cheq issued towards 60 % payments laying of terrcotr tiles on terrace for flats A1 to 12		1,02,768.00
	By Sai Datta Flyash Bricks	348083	Bank Payment	BP\9	Ch. No. :348083 Being cheq issued towards Bill no-418,417 dt 15/7/11,8/7/11		25,000.00
	By Gautham Traders	348085	Bank Payment	BP\10	Ch. No. :348085 Being cheq issued towards Bill no-0039 dt 15 /7/11		45,218.00
	By RMC Ready Mix (I) Pvt Ltd	348086	Bank Payment	BP\11	Ch. No. :348086 Being cheq issued towards Bill no-MED1112 -G-G-000169,MED1112-G -G000168, NAC-340 dt 2/7/11		50,000.00
	By Sri Rama Sales Corporation	348087	Bank Payment	BP\12	Ch. No. :348087 Being cheq issued towards Bill no-2818 dt 4 /7/11		30,000.00
	By RDC Concrete India Ltd	348088	Bank Payment	BP\13	Ch. No. :348088 Being cheq issued towards invoice no -2012101085,83,80,78,77,75,73, 72,69,68,66,63,61,59,57,56 dt 14/6/11		50,000.00
	By Hari Hara Iron Merchants	348089	Bank Payment	BP\14	Ch. No. :348089 Being cheq issued towards Bill no-9319 dt 28 /6/11		7,128.00
	By Praful Sanitary	348090	Bank Payment	BP\15	Ch. No. :348090 Being cheq issued towards Bill no-5366 dt 18 /6/11		22,556.00
	By Sanjay Ceramics	348091	Bank Payment	BP\16	Ch. No. :348090 Being cheq issued towards Bill no-590 dt 18 /6/11		40,000.00
	By Standard Wood Products	348092	Bank Payment	BP\17	Ch. No. :348092 Being cheq issued towards Bill no-060 dt 10 /6/11		30,336.00
	By Praful Sanitary	348093	Bank Payment	BP\18	Ch. No. :348093 Being cheq issued towards Bill no-5327 dt 8 /6/11		1,374.00
	Carried Over						45,41,869.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,41,869.13
22-8-2011	By Regal Sports Play Ground Equipment Mfg Co	348094	Bank Payment	BP\19	Ch. No. :348094 Being cheq issued towards Bill no-3531		28,100.00
	By Kissan Drip Irrigation Systems	348095	Bank Payment	BP\20	Ch. No. :348095 Being cheq issued towards Bill no-524 dt 11/7/11		25,000.00
	By Yuktha Computers	348096	Bank Payment	BP\21	Ch. No. :348096 Being cheq issued towards Bill no-33 dt 17/8/		2,000.00
	By Vasavi Sales Corporation	348097/98	Bank Payment	BP\22	Ch. No. :348097/98 Being cheq issued towards Bill no-169,234 dt 30/4/11,10/5/11		1,00,000.00
	By MS Agarwal Foundries Pvt Ltd	348099/348100	Bank Payment	BP\23	Ch. No. :348099/348100 Being cheq issued towards Bill no-1570 dt 16/6/11		1,00,000.00
	By Vasavi Sales Corporation	348014	Bank Payment	BP\24	Ch. No. :348014 Being che issued towards Bill no-403,349 dt 8/6/11,28/5/11		19,800.00
	By N.Ramu on A/c	348013	Bank Payment	BP\25	Ch. No. :348013 Being cheq issued towards El;ectricitan payments		10,031.00
	By Ganji Venkannah & Sons	348015	Bank Payment	BP\26	Ch. No. :348015 Being cheq issued towards Bill no-1449 dt 24/6/11		3,060.00
	By TDS Payable	348016	Bank Payment	BP\27	Ch. No. :348016 Being cheq issued towards Tds payable for july-11		20,665.00
	By Bank Charges		Bank Payment	BP\28	Ch. No. : Being amt Debited towards Bank chargers]		50.00
	To C - 119 Ravi Shekar		Bank Receipt	BR\1	Ch. No. : Being cheq received towards payment for the flat no C-119 vide rect no 2440	101.00	
	To C - 119 Ravi Shekar		Bank Receipt	BR\2	Ch. No. : Being cheq received for interest on Amount. R.No.2441	1,99,899.00	
	To C - 407 Mr.P.Haridas	225282	Bank Receipt	BR\3	Ch. No. :225282 Being cheq received towards payment for the flat no C-407 vide rect no 2435	2,00,000.00	
	To C - 407 Mr.P.Haridas	225283	Bank Receipt	BR\4	Ch. No. :225283 Being cheq received towards payment for the flat no C-407 vide rect no 2436	2,00,000.00	
	To C - 407 Mr.P.Haridas	852991	Bank Receipt	BR\5	Ch. No. :852991 Being cheq received towards payment for the flat no C-407 vide rect no 2437	2,50,000.00	
	To A - 310 Major Sarang Chavan	258224	Bank Receipt	BR\6	Ch. No. :258224being cheq received towards payment for the flat no A-310 vide rect no 2438	50,000.00	
	To A - 304 Brig.M.S.S.Krishna	189588	Bank Receipt	BR\7	Ch. No. :189588Being chq recd towards payment for the flat no A-304 vide rect no 2433	2,50,000.00	
	By A - 402 Monisha Pepper	740765	Bank Payment	BP\29	Ch. No. :740765Being chq return		4,28,241.00
	To Closing Balance					11,50,000.00	52,78,816.13
						41,28,816.13	
						52,78,816.13	52,78,816.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	By Opening Balance		Vch Type	Vch No.			41,28,816.13
23-8-2011	By Otis Elevator Co (I) Ltd	304734/304732/304733	Bank Payment	BP\1	Ch. No. :304734/304732 /304733Being chq redpresented by supplier		1,47,200.00
	To Closing Balance						42,76,016.13
						42,76,016.13	42,76,016.13
24-8-2011	By Opening Balance		Vch Type	Vch No.			42,76,016.13
24-8-2011	By Hi Tech Power Enterpries	348101	Bank Payment	BP\1	Ch. No. :348101 Bieng cheq issued towards Advance payments		49,500.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank chargers		255.78
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amt Debited towards Bank chargers		149.94
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amt Debited towards Bank chargers		132.30
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being amt Debited towards Bank chargers		105.84
	By Bank Charges		Bank Payment	BP\6	Ch. No. : Being amt Debited towards Bank chargers		105.84
	By Electricity Expenses	348102	Bank Payment	BP\7	Ch. No. :348102 Being cheq issued towards Pay order in favour of AAO ERO 312 service no-01581-6576+3082(ACD) =9658,S NO-01412-21301 +10706 (ACD)=32007		41,665.00
	To Cdr Vijender Kumar Kundu	169345	Bank Receipt	BR\1	Ch. No. :169345TrfBeing amt received from cdr vijender kumar kundu	25,000.00	
	To Closing Balance					25,000.00	43,67,930.83
						43,42,930.83	43,67,930.83
25-8-2011	By Opening Balance		Vch Type	Vch No.			43,42,930.83
25-8-2011	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Baing amt debited towards tds receivable		49.91
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	499.06	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,746.74	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	1,705.15	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		174.67
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		170.52
	To Closing Balance					3,950.95	43,43,325.93
						43,39,374.98	43,43,325.93
26-8-2011	By Opening Balance		Vch Type	Vch No.			43,39,374.98
26-8-2011	By A - 405 Kamesh Gopa Raju	348103	Bank Payment	BP\1	Ch. No. :348103 Being cheq issued towards Vat for flat no-A -405		27,640.00
	Carried Over						43,67,014.98

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,67,014.98
26-8-2011	By T.Venkatesh Jobwork	348106	Bank Payment	BP\2	Ch. No. :348106 Being cheq issued towards Purchase of table tennis White cloth covers2 nos		3,415.00
	By Business/Sales Promotion Expenses	348107	Bank Payment	BP\3	Ch. No. :348107 Being cheq issued towards Catering charges for 120 nos for custmoer of GWE on 21/8/11		21,652.00
	To A - 132 Brig Rajan Ravindran	236952	Bank Receipt	BR\1	Ch. No. :236952Being chq recd towards payment for the flat no A -132 vide rect no 2431	2,00,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by abnk towards bank charges		5.15
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		220.50
						2,00,000.00	43,92,307.63
	To Closing Balance					41,92,307.63	
						43,92,307.63	43,92,307.63
27-8-2011	By Opening Balance		Vch Type	Vch No.			41,92,307.63
27-8-2011	By A - 302 Major Das Gupta	740765	Bank Payment	BP\1	Ch. No. :740765		
	By Ramulu On A/c	348151	Bank Payment	BP\2	Ch. No. :348151 Being cheq issued towards Carpenter payments		4,405.00
	By B.Hanumanthu On A/c	348153	Bank Payment	BP\3	Ch. No. :348153 Being cheq issued towards Painter payments		12,823.00
	By B.Hanumanthu On A/c	348154	Bank Payment	BP\4	Ch. No. :348154 Being cheq issued towards Painter payments		4,950.00
	By B.Hanumanthu Material A/C	348155	Bank Payment	BP\5	Ch. No. :348155 Being cheq issued towards Purchase of material inwards no-1060,1109, 1114		9,395.00
	By Bikshapathi On A/c	348157	Bank Payment	BP\6	Ch. No. :348157 Being cheq issued towards Centering payments		7,870.00
	By Shiv Shyam Prajapathi Material A/C	348158	Bank Payment	BP\7	Ch. No. :348158 Being cheq issued towards Painting material Inward no-1061		1,130.00
	By V.Laxman Rao Material A/c	348161	Bank Payment	BP\8	Ch. No. :348161 Being cheq issued towards Pianter material Inwards no-1116		1,800.00
	By V.Lakshman Rao on A/c	348162	Bank Payment	BP\9	Ch. No. :348162 Being cheq issued towards Painter payments		14,157.00
	By T.Srinu	348163	Bank Payment	BP\10	Ch. No. :348163 Being cheq issued towards Tiles payments		4,950.00
	By T.Sudhakar -Jobwork	348164	Bank Payment	BP\11	Ch. No. :348164 Being cheq issued towards Electricitan payments		9,900.00
	By Snehalatha - Hirecharges	348165	Bank Payment	BP\12	Ch. No. :348165 Being cheq issued towards Earthwork paymnets		6,717.00
	By D.Yadagiri On A/c	348166	Bank Payment	BP\13	Ch. No. :348166 Beig cheq issued towards Plumber payments		6,128.00
	By G.Srinivas Rao (Electrician)	348167	Bank Payment	BP\14	Ch. No. :348167 Being cheq issued towards Electrical payments		2,954.00
	Carried Over						42,79,486.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,79,486.63
27-8-2011	By Indravathi-On A/c	348168	Bank Payment	BP\15	Ch. No. :348168 Being cheq issued towards polishing payments		2,683.00
	By K Jaganath Job Work	348169	Bank Payment	BP\16	Ch. No. :348169 Being cheq issued towards Civil payments		10,395.00
	By K.Durga Prasad on A/c	348170	Bank Payment	BP\17	Ch. No. :348170 Being cheq issued towards Polishing work payments		1,163.00
	By A.Madhu On A/c	348171	Bank Payment	BP\18	Ch. No. :348171 Being cheq issued towards Electrical payments		11,063.00
	By Mannem - Jobwork	348172	Bank Payment	BP\19	Ch. No. :348172 Being cheq issued towards EWK Payments		3,564.00
	By Mohd Nayeem - Jobwork	348173	Bank Payment	BP\20	Ch. No. :348170 Being cheq issued towards Civil work payments		3,308.00
	By Mohammed Khudos - Jobwork	348174	Bank Payment	BP\21	Ch. No. :348174 Being cheq issued towards plumbing payments		9,795.00
	By N.Ramu on A/c	348175	Bank Payment	BP\22	Ch. No. :348175 Being cheq issued towards Electricitan payments		11,167.00
	By Narsimha on A/c (Centring)	348176	Bank Payment	BP\23	Ch. No. :348176 Being cheq issued towards Centering payments		8,501.00
	By P.ILaiah On A/c	348177	Bank Payment	BP\24	Ch. No. :348177 Being chaeq issued towards Electrician payments		4,227.00
	By P.Praveen Kumar On A/c	348178	Bank Payment	BP\25	Ch. No. :348178 Being cheq issued towards Welder payments		6,499.00
	By P.Praveen Kumar On A/c	348179	Bank Payment	BP\26	Ch. No. :348179 Being cheq issued towards Welder payments		386.00
	By P.Rajaiah on A/c	348180	Bank Payment	BP\27	Ch. No. :348180 Being cheq issued towards Tiles payments		5,593.00
	By Pappuram- Jobwork	348181	Bank Payment	BP\28	Ch. No. :348181 Being cheq issued towards Tiles payments		14,765.00
	By S.Mahesh on A/c	348182	Bank Payment	BP\29	Ch. No. :348182 Being cheq issued towards Painter payments		15,526.00
	By Shiv Shyam Prajapathi On A/c	348183	Bank Payment	BP\30	Ch. No. :348183 Being cheq issued towards Painter payments		1,178.00
	By Simhachalam - Jobwork	348184	Bank Payment	BP\31	Ch. No. :348184 Being cheq issued towards Civil payments		15,175.00
	By Yesu Vambarayelli Jobwork	348185	Bank Payment	BP\32	Ch. No. :348185 Being cheq issued towards Civil payments		13,365.00
	By Metal	348156	Bank Payment	BP\33	Ch. No. :348156 Being cheq issued to Sai vishal Enterprises towards Metal for 20 mm		9,484.00
	By Chips / Stone Dust	348187	Bank Payment	BP\34	Ch. No. :348157 Being cheq issued to Sai vishal Enterprises towards Baby Chips in cft		12,312.00
	By Simhachalam - Hirecharges	348188	Bank Payment	BP\35	Ch. No. :348188 Being cheq issued towards Chipping machi payments		2,371.00
	By Snehalatha - Hirecharges	348189	Bank Payment	BP\36	Ch. No. :348189 Being cheq issued towards Trolley tractor		13,632.00
	By Printing & Stationery	348190	Bank Payment	BP\37	Ch. No. :348190 Being cheq issued to Ricoh India Limited towards Printing charges for the month of July-11		1,545.00
	Carried Over						44,57,183.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,57,183.63
27-8-2011	By Postage & Courier	348191	Bank Payment	BP\38	Ch. No. :348191 Being cheq issued to Vigro Enterprises towards Courier chargers for the month of July-11		204.00
	By India Property.Com	348192	Bank Payment	BP\39	Ch. No. :348192 Being cheq issued towards Web portal campaign on 3 months		7,350.00
	By Incentives-M.Suresh	348193	Bank Payment	BP\40	Ch. No. :348193 Being cheq issued towards Incentive for the month of 1 st qtr		16,303.00
	By 99 Acres.Com	348194	Bank Payment	BP\41	Ch. No. :348194 Being cheq issued towards Web portal campaign paymnets for the month of aug-11		8,107.00
	By S.Mahesh Materila Account	348195	Bank Payment	BP\42	Ch. No. :348195 Being cheq issued towards painter material Inwardno-1095		7,230.00
	By Muktar Ahmed	348197	Bank Payment	BP\43	Ch. No. :348197 Being cheq issued towards Salary advance		2,000.00
	By Kesoram Suderlal Fathepuria	348199	Bank Payment	BP\44	Ch. No. :348199 Being cheq issued to I.Ramakrishna towards petrol card charges 1/7/11 to 20 /8/11		1,500.00
	By K.Jagannath On A/c	348108	Bank Payment	BP\45	Ch. No. :348108 Being cheq issued towards Civil payments		43,808.00
	By P.Kumar On A/c	348110	Bank Payment	BP\46	Ch. No. :348110 Being cheq issued towards Civil payments		46,285.00
	By Arjun.S on A/c	348111	Bank Payment	BP\47	Ch. No. :348111 Being cheq issued towads Civil payments		37,837.00
	By Sand / Red Mud	348112	Bank Payment	BP\48	Ch. No. :348112 Being cheq issued to Sai vishal Enterprises towards Robo sand fine		21,787.00
	By Sand / Red Mud	348113/114	Bank Payment	BP\49	Ch. No. :348113/114 Beingc heq issued to Vishawakarma Enterprises towards Sand BL Vij		57,198.00
	By Snehalatha on A/c	348115	Bank Payment	BP\50	Ch. No. :348115 Beingc heq issued towards Earth Work payments		21,985.00
	By Snehalatha - Jobwork	348116	Bank Payment	BP\51	Ch. No. :348116 Beingc heq issued towards Earth work payments		24,750.00
	By B.Yadav On A/c	348117	Bank Payment	BP\52	Ch. No. :348117 Beingc heq issued towards Civil payments		47,711.00
	By C - 511 Col Darrayl	348200	Bank Payment	BP\53	Ch. No. :348200 Being cheq issued towards		13,981.00
	By Shiek Mehaboob Req No-25968,Wo-4698	348119	Bank Payment	BP\54	Ch. No. :348119 Being cheeeeq issued towards WO no-4698		24,750.00
	By Kesoram Suderlal Fathepuria	348120	Bank Payment	BP\55	Ch. No. :348120 Being cheq issued towards Tata Indica com AP10AK 7766 Desil purchase		6,000.00
	By Regal Fitness Total Fitness Solutions	348118	Bank Payment	BP\56	Ch. No. :348118 Being cheq issued towards ADvance payments For Sports Equipments		50,000.00
	By Modi Housing Pvt Ltd	348017/18/19	Bank Payment	BP\57	Ch. No. :348017/18/19 Being cheq issued towards Transfer payments		5,00,000.00
	Carried Over						53,95,969.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						53,95,969.63
27-8-2011	By Maharaja Carpets (India)	348121	Bank Payment	BP\58	Ch. No. :348121 Being cheq issued towards 50 % Advance payments p.06572 dt 29/8/11		17,000.00
	By Brokerage- Nagarjuna	348122	Bank Payment	BP\59	Ch. No. :348122 Being cheq issued Brokerage For the first qt		7,342.00
	By CASH	079412	Contra	CO\1	Ch. No. :079412 Being cash withdrawl from Petty cash Expenses		40,000.00
	To Closing Balance						54,60,311.63
						54,60,311.63	54,60,311.63
29-8-2011	By Opening Balance		Vch Type	Vch No.			54,60,311.63
29-8-2011	By SBH Bank	348104/3481045	Contra	CO\1	Ch. No. :348104/3481045 Being cheq issued towards funds transfer Registration Expenses		76,875.00
	By Kesoram Suderlal Fathepuria	348198	Bank Payment	BP\1	Ch. No. :348198 Being cheq issued to J.Rambabu towards petrol charges Previsse bill submitted		2,500.00
	To A - 402 Monisha Pepper	740765	Bank Receipt	BR\1	Ch. No. :740765Being chq represented of A-402	4,28,241.00	
	To A - 312 R.NAnda Kishore	010068	Bank Receipt	BR\2	Ch. No. :010068Being chq recd towards payment for the flat no A -312 vide rect no 2442	3,79,308.00	
	To A - 203 Mr.Christopher	933998	Bank Receipt	BR\3	Ch. No. :933998Being chq recd towards payment for the flat no A -203 vide rect no 2443	3,75,000.00	
	To A - 408 A.Padmaja Rao	449842	Bank Receipt	BR\4	Ch. No. :449842Being chq recd towards payment for the flat no a -408 vide rect no 2444	2,00,000.00	
	To C - 223 Asim Rizvi	0000248	Bank Receipt	BR\5	Ch. No. :0000248Being chq recd towards payment for the flat no C -223 vide rect no 2445	1,99,500.00	
	To Closing Balance					15,82,049.00	55,39,686.63
						39,57,637.63	55,39,686.63
31-8-2011	By Opening Balance		Vch Type	Vch No.			39,57,637.63
31-8-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards interest on overdraft for aug-11		13,282.39
	To Cdr Divesh Khorana-A411		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf by customer towards payment for the flat no a-411 vide rect no 2452.	25,000.00	
	To Closing Balance					25,000.00	39,70,920.02
						39,45,920.02	39,70,920.02
1-9-2011	By Opening Balance		Vch Type	Vch No.			39,45,920.02
1-9-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest	810.99	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank towards for fdr interest	499.06	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited by bank towards for fdr interest	769.39	
	Carried Over					2,079.44	39,45,920.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,079.44	39,45,920.02
1-9-2011	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being amt credited by bank towards for fdr interest	1,518.00	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. : Being amt credited by bank towards for fdr interest	332.71	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards tds receivable		81.10
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards tds receivable		49.90
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. Being amt debited dy bank towards tds receivable		76.94
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. Being amt debited dy bank towards tds receivable		151.80
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. Being amt debited dy bank towards tds receivable		33.27
	To C - 423 Mr.Ajay Mehta	779722	Bank Receipt	BR\6	Ch. No. :779722Being chq recd towards payment for the flat no C -423 Ajay negi vide rect no 2388	2,51,100.00	
	To Closing Balance					2,55,030.15	39,46,313.03
						36,91,282.88	
						39,46,313.03	39,46,313.03
2-9-2011	By Opening Balance		Vch Type	Vch No.			36,91,282.88
2-9-2011	To CASH		Contra	CO\1	Ch. No. : Being Cash Deposited from HDFC Bank	6,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards Bank charges		229.32
	By Bank Charges		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards Bank charges		194.04
	To A - 405 Kamesh Gopa Raju	407330	Bank Receipt	BR\1	Ch. No. :407330Being chq recd towards payment for the flat no A -405 vide rect no 2450	14,00,000.00	
	To A - 204 Devraj Bhardwaj	111600	Bank Receipt	BR\2	Ch. No. :111600Beign chq recd towards payment for the flat no A -204 vide rect no 2446	1,19,000.00	
	To A - 204 Devraj Bhardwaj	016209	Bank Receipt	BR\3	Ch. No. :016209Beign chq recd towards payment for the flat no A -204 vide rect no 2451	1,33,550.00	
	To A - 204 Devraj Bhardwaj	111599	Bank Receipt	BR\4	Ch. No. :111599Beign chq recd towards payment for the flat no A -204 vide rect no 2447	2,16,865.00	
	To Closing Balance					24,69,415.00	36,91,706.24
						12,22,291.24	
						36,91,706.24	36,91,706.24
3-9-2011	By Opening Balance		Vch Type	Vch No.			12,22,291.24
3-9-2011	By Linus Consultanta Pvt Ltd	348123	Bank Payment	BP\1	Ch. No. :348123 Being cheq issued towards Advance payments For modular citchen 8500 P.o no-6870 dt 2/9/11		42,000.00
	By Consultants Fees	348124	Bank Payment	BP\2	Ch. No. :348124 Being cheq issued to T.Krishna mohan towards Software consultancy charges for he moth of Sep-11		750.00
	By Incentives-M.Suresh	348125	Bank Payment	BP\3	Ch. No. :348125 Being cheq issued towards Incentive payments for the month of Sep -11		6,500.00
	Carried Over						12,71,541.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,71,541.24
3-9-2011	By Printing & Stationery	348126	Bank Payment	BP\4	Ch. No. :348126 Being cheq issued to Seven hills enterprises towards Xerox charges aug-11		715.00
	By K.Mohan Reddy (Garden)	348127	Bank Payment	BP\5	Ch. No. :348127 Being cheq issued to K.Mohan Reddy toeadrs Gardener Maintenance june-11		4,306.00
	By Incentives-M.Suresh	348128	Bank Payment	BP\6	Ch. No. :348128 Being cheq issued towards Incentive payments for the 1 st qter		16,303.00
	By World Source Associates	348129	Bank Payment	BP\7	Ch. No. :348129 Being cheq issued towards B ulk sms creditors		1,837.00
	By World Source Associates	348129	Bank Payment	BP\8	Ch. No. :348129 Being cheq issued towards Sms creditors		2,756.00
	By Bharat Patel W.O. No 4038	348131	Bank Payment	BP\9	Ch. No. :348131 Being cheq issued issued to S.Arjun Naik towards this amt debited to Purnima mosaic tiles		1,584.00
	By Hemanth Marble Work Orders Account	348132	Bank Payment	BP\10	Ch. No. :348132 Being cheq issued to .s.arjun naik towards This amt debited to Hemanth marble		911.00
	By V.Ashok On A/c	348133	Bank Payment	BP\11	Ch. No. :348133 Being cheq issued towards VDF Road payments		19,800.00
	By Ramulu On A/c	348134	Bank Payment	BP\12	Ch. No. :348134 Beingc heq issued towards Carpenter payments		3,118.00
	By B.Hanumanthu On A/c	341835	Bank Payment	BP\13	Ch. No. :341835 Beingc heq issued towards Painter payments		14,289.00
	By Mohammed Khudoos on A/c	348136	Bank Payment	BP\14	Ch. No. :348136 Being cheq issued towards Plumbing tools inwards no-1162		1,683.00
	By Bikshapathi On A/c	348137	Bank Payment	BP\15	Ch. No. :348137 B eing cheq issued towards Centering material Inwards No-1152		8,712.00
	By Hi Tech Power Enterpries	348138	Bank Payment	BP\16	Ch. No. :348138 Being cheq issued towards purchase of G.I earthing of strip 25 mm X 3 mm A block		5,288.00
	By B.Yadav On A/c	348139	Bank Payment	BP\17	Ch. No. :348139 Being cheq issued towards Civil payments		31,253.00
	By Bikshapathi On A/c	348140	Bank Payment	BP\18	Ch. No. :348140 Being cheq issued towards Centering payments		10,085.00
	By D.Yadagiri On A/c	348141	Bank Payment	BP\19	Ch. No. :348141 Being cheq issued towards Plumbing payments		4,470.00
	By G.Srinivas Rao (Electrician)	348143	Bank Payment	BP\20	Ch. No. :348143 Being cheq issued towards Electricity payments		2,063.00
	By K.Jagannath On A/c	348144	Bank Payment	BP\21	Ch. No. :348144 Beingc heq issued towards Civil apyments		24,678.00
	By K Jaganath Job Work	348145	Bank Payment	BP\22	Ch. No. :348145 Being cheq issued towards Civil payments		8,415.00
	By K.Durga Prasad on A/c	348146	Bank Payment	BP\23	Ch. No. :348146 Being cjheq issued towards polishing payments]]		4,653.00
	Carried Over						14,38,460.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,38,460.24
3-9-2011	By A.Madhu On A/c	348147	Bank Payment	BP\24	Ch. No. :348147 Being cheq issued towards Electricital payments		6,648.00
	By Mohd Nayeem - Jobwork	348148	Bank Payment	BP\25	Ch. No. :348148 Beingc heq issued towards Civil payments		1,691.00
	By Mohammed Khudoos on A/c	348149	Bank Payment	BP\26	Ch. No. :348149 Beingc heq issued towards Plumbing payments		9,770.00
	By N.Ramu Job Work	348150	Bank Payment	BP\27	Ch. No. :348150 Beingc heq issued towards Electricitan payments		5,811.00
	By Narsimha on A/c (Centring)	381751	Bank Payment	BP\28	Ch. No. :381751 Bing cheq issued towards centering payments		7,338.00
	By P.ILaiah On A/c	381752	Bank Payment	BP\29	Ch. No. :381752 Being cheq issued towards Electricitan payments		5,064.00
	By P.Kumar On A/c	381754	Bank Payment	BP\30	Ch. No. :381754 Being cheq issued towards Civil payments		32,648.00
	By P.Praveen Kumar On A/c	341755	Bank Payment	BP\31	Ch. No. :341755 Beingc hqe issued towards Welder payments		2,106.00
	By P.Praveen Kumar On A/c	381756	Bank Payment	BP\32	Ch. No. :381756 Beingc heq issued towards Welder payments Inward no-1128,1129		257.00
	By P.Rajaiah on A/c	381757	Bank Payment	BP\33	Ch. No. :381757 Beingc heq issued towards Tiles payments		5,148.00
	By Pappuram- Jobwork	381758	Bank Payment	BP\34	Ch. No. :381758 Being cheq issued towards Tiles payments		6,548.00
	By Arjun.S on A/c	381759	Bank Payment	BP\35	Ch. No. :381759 Being cheq issued towards Civil payments		24,383.00
	By S.Mahesh Jobwork	381760	Bank Payment	BP\36	Ch. No. :381760 Being cheq issued towards Painter payments		5,503.00
	By B.Yadav On A/c	381761	Bank Payment	BP\37	Ch. No. :381761 Being cheq issued towards Civil payments		13,430.00
	By Karunaker Reddy on A/c	381762	Bank Payment	BP\38	Ch. No. :381762 Being cheq issued towards Earthwork payments		18,810.00
	By Simhachalam - Hirecharges	381763	Bank Payment	BP\39	Ch. No. :381763 Beingc heq issued towards Chipping payments		1,633.00
	By Snehalatha - Hirecharges	381764	Bank Payment	BP\40	Ch. No. :381764 Being cheq issued towards Trolly tractor payments		9,256.00
	By Sand / Red Mud	381765	Bank Payment	BP\41	Ch. No. :381765 Being cheq issued to Sai vishal enterprises towards Sand & metal & chips payments		30,121.00
	By T.Sudhakar -Jobwork	381766	Bank Payment	BP\42	Ch. No. :381766 Beingc heq issued towards Electricitan payments		5,940.00
	By T.Srinu	381767	Bank Payment	BP\43	Ch. No. :381767 Beingc heq issued towards Tiles payments		1,980.00
	By V.Lakshman Rao on A/c	381768	Bank Payment	BP\44	Ch. No. :381768 Being cheq issued towards Painter payments		7,895.00
	By V.Laxman Rao Material A/c	381769	Bank Payment	BP\45	Ch. No. :381769 Being cheq issued towards Painter payments Inwards no-1156,1179		3,239.00
	By Yesu Vambarayelli Jobwork	381770	Bank Payment	BP\46	Ch. No. :381770 Being cheq issued towards Civil payments		9,405.00
	Carried Over						16,53,084.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,53,084.24
3-9-2011	By Sand / Red Mud	381771	Bank Payment	BP\47	Ch. No. :381771 Being cheq issued to Sai vishal enterprises towards Robo sand fine		22,416.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	381772	Bank Payment	BP\48	Ch. No. :381772 Being cheq issued to Vishwakarma enterprises towards Red bricks		13,500.00
	By Kesoram Suderlal Fathepuria	381773	Bank Payment	BP\49	Ch. No. :381773 Being cheq issued towards K.Satyanarana chary towards petrol charges 3/6 /1 to 28/8/11		2,400.00
	By Snehalatha - Hirecharges	381775	Bank Payment	BP\50	Ch. No. :381775 Being cheq issued towards Earthwork [ayments		3,490.00
	By Telephone Expenses	381776	Bank Payment	BP\51	Ch. No. :381776 Being cheq issued towards Reliance net connection No-9396955254 bill for the period july & August-11		983.00
	By Ranjith Prakash	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August -11		2,32,369.00
	By Sand / Red Mud	381782	Bank Payment	BP\53	Ch. No. :381782 Being cheq issued to Ayappa Enterprises towards material payments B/L badrachalam		21,679.00
	By Sand / Red Mud	381783/84	Bank Payment	BP\54	Ch. No. :381783/84 Being cheq issued to Vishawakarma Enterprises towards Material Sand payments		51,336.00
	By G.Thirupathi On A/c	381785	Bank Payment	BP\55	Ch. No. :381785 Being cheq issued towards Centering payments		302.00
	By Ishaq on A/c (Centring Works)	381786	Bank Payment	BP\56	Ch. No. :381786 Being cheq issued towards Advance payments		49,500.00
	By MS Agarwal Foundries Pvt Ltd	381787/88/89	Bank Payment	BP\57	Ch. No. :381787/88/89 Being cheq issued towards Bill no-1570 dt 16/6/11		1,33,485.00
	By Anilkumar Dhanker- A-205	348021	Bank Payment	BP\58	Ch. No. :348021 Being cheq issued towards pune A-205 Refund after deducton cancellation charges Rs -25000, receipts 279000-25000=254000		2,54,000.00
	By Bank Charges		Bank Payment	BP\59	Ch. No. Being amt debited dy bank towards Bank charges		176.40
	By Bank Charges		Bank Payment	BP\60	Ch. No. Being amt debited dy bank towards Bank charges		44.10
	By Axis Bank	622138	Bank Payment	BP\61	Ch. No. :622138Being chq issued towards vehicle emi (on behalf of S.purushotam reddy)		6,286.00
	To Closing Balance						24,45,050.74
							24,45,050.74
							24,45,050.74
5-9-2011	By Opening Balance		Vch Type	Vch No.			24,45,050.74
5-9-2011	By Narsimha on A/c (Centring)	381791	Bank Payment	BP\1	Ch. No. :381791 Being cheq issued towards Centering payments		49,500.00
	Carried Over						24,94,550.74

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,94,550.74
5-9-2011	By Bikshapathi On A/c	381792	Bank Payment	BP\2	Ch. No. :381792 Beingc heq issued towards centering payments		49,500.00
	By Purnima Mosaic Tiles W.O 3227	381793	Bank Payment	BP\3	Ch. No. :381793 Being cheq issued towards C-1 to 29 flats C Block parking area tiles work		35,999.00
	By SBH Bank	381795/96	Contra	CO\1	Ch. No. :381795/96 Being amt Fund transfer for Registration Expenses		1,00,000.00
	By Regal Sport Co.	381797	Bank Payment	BP\4	Ch. No. :381797 Being cheq issued towards Bill no-44663 dt 11/7/11		8,840.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao	381794	Bank Payment	BP\5	Ch. No. :381794 Being cheq issued towards Vat flat no-A-210		31,740.00
	By Regal Sports Play Ground Equipment Mfg Co	381798	Bank Payment	BP\6	Ch. No. :381798 Beingc heq issued towards Bill mno-RSP /2011/3531 dt 11/7/11		35,000.00
	By Venkataramana Binding Works	381799	Bank Payment	BP\7	Ch. No. :381799 Beingc heq issued towatrds Bill no-3869 /3868 dt 29/7/11,28/7/11		820.00
	By Sri Arihant Steels	381800/01/02/03	Bank Payment	BP\8	Ch. No. :381800/01/02/03 Being cheq issued towards Bill no-0050 dt 21/7/11		2,00,000.00
	By Sri Arihant Steels	38104/05	Bank Payment	BP\9	Ch. No. :38104/05 Beingc heq issued towards Bill no-0047 dt 9 /7/11		51,858.00
	By Sehgal Enterprises	381806	Bank Payment	BP\10	Ch. No. :381806 Being cheq issued towards Bill no-7352, 7304 dt 27/7/11,12/7/11		35,559.00
	By Shivshakti Steel Tubes	381807	Bank Payment	BP\11	Ch. No. :381807 Being cheq issued towards Bill no-1463 dt 15 /7/11		16,643.00
	By Lepakshi Tarpaulin Industries	381808	Bank Payment	BP\12	Ch. No. :381808 Being cheq issued towards Bill no-223 dt 23 /7/11		624.00
	By Krishna Vijay Saw Mill	381809	Bank Payment	BP\13	Ch. No. :381809 Being cheq issued towards Bill no-COM93 HYD dt 20/6/11		13,740.00
	By Sehgal Enterprises	381810	Bank Payment	BP\14	Ch. No. :381810 Being cheq issued towards Bill no-7323 dt 20 /7/11		39,851.00
	By Sai Brahma Agencies	381811	Bank Payment	BP\15	Ch. No. :381811 Beingc heq issued towards Bill no-72 dt 23/7 /11		40,000.00
	By Vivid World	381812	Bank Payment	BP\16	Ch. No. :381812 Being cheq issued towards Bill no-12756 dt 19/7/411		275.00
	By Ravi Cement Industry	381813	Bank Payment	BP\17	Ch. No. :381813 Being cheq issued towards Bill no-489,484, 477, dt 20/7/11,12/7/11,29/6/11		50,000.00
	By Sai Datta Flyash Bricks	381814	Bank Payment	BP\18	Ch. No. :381814 Beingc heq issued towards Bill no-418,417 dt 15/7/11,8/7/11		50,000.00
	By Srinivas Traders	381815	Bank Payment	BP\19	Ch. No. :381815 Being cheq issued towards Bill no-316 dt 5/7 /11		23,260.00
	By Bhagwati Steel Tubes	381816	Bank Payment	BP\20	Ch. No. :381816 Being cheq issued towards Bill no-264 dt 15 /7/11		3,682.00
	Carried Over						32,81,941.74

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,81,941.74
5-9-2011	By Kissan Drip Irrigation Systems	381817	Bank Payment	BP\21	Ch. No. :381817 Beingc heq issued towards Bill no-524 dt 11/7/11		16,559.00
	By Vijetha Earthing System	381819	Bank Payment	BP\22	Ch. No. :381819 Being cheq issued towards Bill no-049 dt 16/7/11		17,597.00
	By RMC Ready Mix (I) Pvt Ltd	381820/21/22/23	Bank Payment	BP\23	Ch. No. :381820/21/22/23 Being cheq issued towards Bill no-MED-1112-GG-000169,MED-1112-GG-000168,NAC-1112-GG-000340dt 27/11		1,84,251.00
	By Sri Rama Sales Corporation	381824	Bank Payment	BP\24	Ch. No. :381824 Being cheq issued towards Bill no-2818 dt 4/7/11		37,000.00
	By Vasavi Sales Corporation	381825/26	Bank Payment	BP\25	Ch. No. :381825/26 Beingc heq issued towards Bill no-169,234 dt 30/4/11,10/5/11		92,150.00
	By Vivid World	381827	Bank Payment	BP\26	Ch. No. :381827 Being cheq issued towards Bill no-12712 dt 11/7/11		275.00
	By Saradhi Ads	381828	Bank Payment	BP\27	Ch. No. :381828 Being cheq issued towards Bill no-1844 dt 7/7/11		90.00
	By Veeramsetty Amarnath	381829	Bank Payment	BP\28	Ch. No. :381829 Beingc heq issued towards Bill no-21393 dt 7/7/11		1,308.00
	By Venkataramana Binding Works	381830'	Bank Payment	BP\29	Ch. No. :381830' Being cheq issued towards Bill no-3796 dt 7/7/11		740.00
	By Gautham Enterprises	381831	Bank Payment	BP\30	Ch. No. :381831 Beingcheq issued towards Bill no-1578 dt 8/7/11		3,000.00
	By Patel Enterprises	381832/33/34/35/36	Bank Payment	BP\31	Ch. No. :381832/33/34/35/36 Beingc heq issued toewards Bill no-7305,7304,7303 dt 20/6/11		2,09,300.00
	By H.M.Brothers	381837	Bank Payment	BP\32	Ch. No. :381837 Being cheq issuede towards Bill no-6803 dt 11/7/11		4,393.00
	By Avitronics Projection Pvt Ltd	381838	Bank Payment	BP\33	Ch. No. :381838 Being cheq issued towards Bill no-AVPPL/INV/264/11-12 dt 7/7/11		9,000.00
	By Hari Hara Iron Merchants	381839	Bank Payment	BP\34	Ch. No. :381839 Being cheq issued towards Bill no-9225, 9332,9355 dt 27/5/11,2/7/11,11/7/11		29,918.00
	By Bhagwati Steel Tubes	381840/41	Bank Payment	BP\35	Ch. No. :381840/41 Being cheq issued towards Bill no-187 dt 14/6/11		89,360.00
	By Gautham Traders	381842	Bank Payment	BP\36	Ch. No. :381842 Beingc heq issued towards Bill no-0039 dt 15/7/11		50,000.00
	By Sesha Sai Electrical	381843	Bank Payment	BP\37	Ch. No. :381843 Beingcheq issued towards Bill no-168,167 dt 19/4/11		26,977.00
	By Varna Media	381844	Bank Payment	BP\38	Ch. No. :381844 Beingc heq issued towards Bill no-2550, 2562 dt 1/7/11		25,950.00
	Carried Over						40,79,809.74

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,79,809.74
5-9-2011	By Praful Sanitary	381845/51	Bank Payment	BP\39	Ch. No. :381845/51 Being cheq issued towards Bill no-5379 dt 22/6/11		64,580.00
	By Shubham Enterprises	381846	Bank Payment	BP\40	Ch. No. :381846 Being cheq issued towards Bill no-23874 dt 25/6/11		2,018.00
	By Sanjay Ceramics	381847	Bank Payment	BP\41	Ch. No. :381847 Being cheq issued towards Bill no-590 dt 18/6/11		50,000.00
	By RDC Concrete India Ltd	381848/49/50	Bank Payment	BP\42	Ch. No. :381848/49/50 Being cheq issued towards Bill no -2012101085,83,80,78,77,75,73,72,69,68,66,63,61,59,57,56 dt 14/6/11		1,16,800.00
	By Gautham Traders	381852	Bank Payment	BP\43	Ch. No. :381852 Being cheq issued towards Bill no-0035 dt 30/7/11		4,680.00
	By Sujana Metal Products Pvt Ltd	381853/54/55	Bank Payment	BP\44	Ch. No. :381853/54/55 Being cheq issued towards Bill no-1244, 1315 dt 15/3/11,23/3/11		1,33,220.00
	By Shubham Enterprises	381857/58	Bank Payment	BP\45	Ch. No. :381857/58 Being cheq issued towards Bill no-23682, 23683 dt 8/6/11		1,00,000.00
	By Bhavan House Keeping Maintenance Contra	381859	Bank Payment	BP\46	Ch. No. :381859 Being cheq issued towards House keeping for the month of August-11		8,054.00
	By Ramulu On A/c	381860	Bank Payment	BP\47	Ch. No. :381860 Being cheq issued towards Carpenter Door bending material For A Block		9,900.00
	By Vivid World	381856	Bank Payment	BP\48	Ch. No. :381856 Being cheq issued towards Bill no-12958 dt 16/8/11		275.00
	By Anand Jyothi Babu on A/c	381861	Bank Payment	BP\49	Ch. No. :381861 Being cheq issued towards work done at club house		4,950.00
	By Snehalatha on A/c	381862	Bank Payment	BP\50	Ch. No. :381862 Being cheq issued towards earthwork payments		19,795.00
	By Vasant Trading Co.	381863	Bank Payment	BP\51	Ch. No. :381863 Being cheq issued towards Bill no-9571 dt 30/6/11		10,195.00
	By Hari Hara Iron Merchants	381864	Bank Payment	BP\52	Ch. No. :381864 Being cheq issued towards Bill no-9271 dt 10/6/11		19,540.00
	By Veesamsetty Amarnath	381865	Bank Payment	BP\53	Ch. No. :381865 Being cheq issued towards Bill no-21475 dt 21/7/11		3,420.00
	By Bank Charges		Bank Payment	BP\55	Ch. No. Being amt debited by bank towards Bank charges		61.74
	By Bank Charges		Bank Payment	BP\56	Ch. No. Being amt debited by bank towards Bank charges		246.96
	To A - 210 Sq Ldr Ronanki Prakasa Rao	237348	Bank Receipt	BR\1	Ch. No. :237348 Being cheq recd towards payment for the flat no A-210 vide rect no 2453	2,20,871.00	

Carried Over

2,20,871.00 46,27,545.44

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,20,871.00	46,27,545.44
5-9-2011	To A - 210 Sq Ldr Ronanki Prakasa Rao	237349	Bank Receipt	BR\2	Ch. No. :237349Being chq recd towards payment for the flat no A -210 vide rect no 2455	36,110.00	
						2,56,981.00	46,27,545.44
	To Closing Balance					43,70,564.44	
						46,27,545.44	46,27,545.44
6-9-2011	By Opening Balance		Vch Type	Vch No.			43,70,564.44
6-9-2011	By Shiek Mehaboob Req No-25968,Wo-4698	381866	Bank Payment	BP\1	Ch. No. :381866 Being cheq issued towards ms frills for flat 204,311,401,402,416,407,412, 501,504,511 of A block C-308		34,650.00
	By Car Hire Charges	381867	Bank Payment	BP\2	Ch. No. :381867 Being cheq issued to C.Krishna towards car hirecharges		2,759.00
	To C - 115 Leena Chandran	241109	Bank Receipt	BR\1	Ch. No. :241109Beign chq recd towards payment for the flat no C -115 vide rect no 2457	2,00,000.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta	808698	Bank Receipt	BR\2	Ch. No. :808698Being chq recd towards payment for the flat no C -421 vide rect no 2460	2,00,000.00	
	By CASH	079413	Contra	CO\1	Ch. No. :079413 Being cash withdrawal towards petty cash expenses		40,000.00
						4,00,000.00	44,47,973.44
	To Closing Balance					40,47,973.44	
						44,47,973.44	44,47,973.44
7-9-2011	By Opening Balance		Vch Type	Vch No.			40,47,973.44
7-9-2011	By Top Management Services	381868	Bank Payment	BP\1	Ch. No. :381868 Being cheq issued towards Security charges for Aug-11		15,840.00
	By Trinity Electricitals & Electronics	381869	Bank Payment	BP\2	Ch. No. :381869 Being cheq issued towards Advance payments for P.o no-6887 dt 3/9 /11 pupose electricital pannel room at C-Block		4,425.00
	By TDS Payable	381870	Bank Payment	BP\3	Ch. No. :381870 Being cheq issued towards Tds payable Aug -11		31,993.00
	By Sunder Ispat Limited	381871/82/83/85	Bank Payment	BP\4	Ch. No. :381871/82/83/85 Being cheq issued towards Advance payments		2,00,000.00
	By Incentive-M.N.NS. Anand	381878	Bank Payment	BP\5	Ch. No. :381878 Being cheq issued towards Incentive for August-2011		2,419.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest	291.14	
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. Being amt debited dy bank towards tds receivable		29.11
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	850534	Bank Receipt	BR\2	Ch. No. :850534Being chq recd towards payment for the flat no A -514 vide rect no 2456	25,000.00	
						25,291.14	43,02,679.55
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,291.14	43,02,679.55
7-9-2011	By Transportation Charges	304841	Bank Payment	BP\7	Ch. No. :304841 Beign chq issued to sunder ispat towards transportation charges for the inv no 1101 dt 5.1.11		3,960.00
	To Closing Balance					25,291.14	43,06,639.55
						42,81,348.41	
						43,06,639.55	43,06,639.55
8-9-2011	By Opening Balance		Vch Type	Vch No.			42,81,348.41
8-9-2011	By K.Mohan Reddy (Gardenr)	381879	Bank Payment	BP\1	Ch. No. :381879 Being hceq issued towards Garden maintenance for august-11		4,306.00
	To Closing Balance						42,85,654.41
						42,85,654.41	
						42,85,654.41	42,85,654.41
9-9-2011	By Opening Balance		Vch Type	Vch No.			42,85,654.41
9-9-2011	By Modi Housing Pvt Ltd	381880	Bank Payment	BP\1	Ch. No. :381880 Being cheq issued towards Transfer payments		39,554.00
	By SBH Bank	381885/86	Contra	CO\1	Ch. No. :381885/86 Being cheq amt fund transfer payments		76,000.00
	By C - 423 Mr.Ajay Mehta	348022	Bank Payment	BP\2	Ch. No. :348022 Being heq issued towards C-423 flat amt refund to AJay metha		2,51,100.00
	By A - 402 Monisha Pepper	381883	Bank Payment	BP\3	Ch. No. :381883 Beign amt debited to A-402 towards vat		23,340.00
	To Closing Balance						46,75,648.41
						46,75,648.41	
						46,75,648.41	46,75,648.41
10-9-2011	By Opening Balance		Vch Type	Vch No.			46,75,648.41
10-9-2011	By Simhachalam - Hirecharges	381887	Bank Payment	BP\1	Ch. No. :381887 Being cheq issued towards lift holes & chipping work at A-1 lift , A-block CC CHipping work at cellar drivewY		2,336.00
	By Raghu - Hirecharges	381888	Bank Payment	BP\2	Ch. No. :381888 Being cheq issued towards blad tractor payments		866.00
	By Snehalatha - Hirecharges	381889	Bank Payment	BP\3	Ch. No. :381889 Being cheq issued towards trolly tarctor payments		20,998.00
	By Komraiah - Hirecharges	381890	Bank Payment	BP\4	Ch. No. :381890 Being cheq issued towrads Compressor payments		3,405.00
	By Incentives-M.Suresh	381891	Bank Payment	BP\5	Ch. No. :381891 Being cheq issued towards 1 st qter incentive		16,303.00
	By Ramulu On A/c	381892	Bank Payment	BP\6	Ch. No. :381892 Being cheq issued towards carpenter payments		5,346.00
	By B.Hanumanthu On A/c	381893	Bank Payment	BP\7	Ch. No. :381893 Being cheq issued towards Painter payments		20,877.00
	By B.Yadav On A/c	381894	Bank Payment	BP\8	Ch. No. :381894 Being cheq issued towards civil payments		48,644.00
	Carried Over						47,94,423.41

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	Brought Forward						47,94,423.41
10-9-2011	By Bikshapathi On A/c	381895	Bank Payment	BP\9	Ch. No. :381895 Being cheq issued towards		18,933.00
	By D.Yadagiri On A/c	381896	Bank Payment	BP\10	Ch. No. :381896 Being cheq issued towards plumbing payments		10,583.00
	By G.Srinivas Rao (Electrician)	381897	Bank Payment	BP\11	Ch. No. :381897 Being cheq issued towards Electrical payments		2,687.00
	By K Jaganath Job Work	381398	Bank Payment	BP\12	Ch. No. :381398 Being cheq issued towrads cicvl payments		40,561.00
	By P,Rajaiah-Jobwork	381899	Bank Payment	BP\13	Ch. No. :381899 Beifng cgeq issued towards Tiles payments		6,336.00
	By K.Durga Prasad on A/c	381900	Bank Payment	BP\14	Ch. No. :381900 Being cheq issued towards polish work		6,979.00
	By A.Madhu On A/c	381901	Bank Payment	BP\15	Ch. No. :381901 Being cheq issued towards Electrical payments		9,276.00
	By Mannem - Jobwork	391902	Bank Payment	BP\16	Ch. No. :391902 Being cheq isued towards EWK payments		1,386.00
	By Mohd Nayeem - Jobwork	381903	Bank Payment	BP\17	Ch. No. :381903 Being cheq issued towads civil payments		3,050.00
	By N.Ramu Job Work	381905	Bank Payment	BP\18	Ch. No. :381905 Being cheq1 issued towards electricitan paymnets		11,147.00
	By Narsimha on A/c (Centring)	381906	Bank Payment	BP\19	Ch. No. :381906 Beingc heq issued towards centering payments		14,095.00
	By P.ILaiah On Alc	381907	Bank Payment	BP\20	Ch. No. :381907 Being cheq issued towards electricitan payments		3,881.00
	By P.Kumar On A/c	381908	Bank Payment	BP\21	Ch. No. :381908 Being cheq issued towards civil paymenrs		39,514.00
	By P.Praveen Kumar On A/c	381909	Bank Payment	BP\22	Ch. No. :381909 Being cheq issued towards welder payments		12,600.00
	By Krupasai Granite Work Orders Account	381910	Bank Payment	BP\23	Ch. No. :381910 Being cheq issued towards ties payments		29,615.00
	By Arjun.S on A/c	381911	Bank Payment	BP\24	Ch. No. :381911 Beingc heq issued towards civil payments		39,564.00
	By S.Mahesh Jobwork	381912	Bank Payment	BP\25	Ch. No. :381912 Beingc heq issued towards Painter payments		10,675.00
	By Simhachalam - Jobwork	381913	Bank Payment	BP\26	Ch. No. :381913 Being cheq issued towards civil payments		21,254.00
	By Snehalatha on A/c	381914	Bank Payment	BP\27	Ch. No. :381914 Being cheq issued towards Earth work payments		37,130.00
	By Snehalatha - Hirecharges	381915	Bank Payment	BP\28	Ch. No. :381915 Being cheq issued towards Earth work payments		6,455.00
	By Snehalatha - Jobwork	981916	Bank Payment	BP\29	Ch. No. :981916 Being cheq issued towards Earth work payments		29,700.00
	By T.Sudhakar -Jobwork	381917	Bank Payment	BP\30	Ch. No. :381917 Beingc heq issued towards Electricitan payments		5,930.00
	By T.Srinu	381918	Bank Payment	BP\31	Ch. No. :381918 Beingc heq issued towards tiles payments		1,980.00
	By V.Lakshman Rao on A/c	381919	Bank Payment	BP\32	Ch. No. :381919 Beingc heq issued towards painter payments		12,771.00
	Carried Over						51,70,525.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,70,525.41
10-9-2011	By Yesu Vambara Yelli - On Alc	381920	Bank Payment	BP\33	Ch. No. :381920 Beingc heq issued towards Civil payments		9,900.00
	By S.Mahesh Materila Account	381921	Bank Payment	BP\34	Ch. No. :381921 Being cheq issued towards painter payments		1,461.00
	By Leeladhar Singh Kushwa - Jobwork	381922	Bank Payment	BP\35	Ch. No. :381922 Being cheq issued towards tILES		7,906.00
	By Hkgn Marbles W.O.No.5619 & 6001	381923	Bank Payment	BP\36	Ch. No. :381923 Being cheq issued towards granite polishing for club house banquet hall steps corridors passage at ground floor 1 st & 2 nd floor(debited as per Md instruction)		19,800.00
	By P.Praveen Kumar On A/c	381924	Bank Payment	BP\37	Ch. No. :381924 Being cheq issued towards welder payments		515.00
	By B.Hanumanthu Material A/C	381925	Bank Payment	BP\38	Ch. No. :381925 Beingc heq issued towards painter inwards no-1124,1151,1178		8,496.00
	By K. Sridevi	381927	Bank Payment	BP\39	Ch. No. :381927 Being ceq issued towards transfer payments		25,168.00
	By B.Hanumanthu Material A/C	381928	Bank Payment	BP\40	Ch. No. :381928 Being cheq issued towards painter payments		6,375.00
	By V.Laxman Rao Material A/c	381929	Bank Payment	BP\41	Ch. No. :381929 Being cheq issued tpowards painter payments		16,070.00
	By Sand / Red Mud	381932	Bank Payment	BP\42	Ch. No. :381932 Being cheq issued to Vishwakarm aenterprisese towards material payments sand BL vij in tons		47,570.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	381933	Bank Payment	BP\43	Ch. No. :381933 Being cheq issued to Vishwakarma enterprises towards red bricks in nos		13,500.00
	By Metal	381934	Bank Payment	BP\44	Ch. No. :381934 Beingc heq issued towards Sai vishal enterprises towards 40 mmmetal , redmud & robo sand		39,353.00
	By Sand / Red Mud	381937	Bank Payment	BP\45	Ch. No. :381937 Being cheq issued to Laxmi narsimha enterprises towards sand BL Amaravathi		23,309.00
	By Vineela	381938	Bank Payment	BP\46	Ch. No. :381938 Being cheq issued towards slary account		7,500.00
	By Metal	381939	Bank Payment	BP\47	Ch. No. :381939 Being cheq issued towards sai ram enterrises towards stone dust & metal		7,688.00
	By Sand / Red Mud	381940	Bank Payment	BP\48	Ch. No. :381940 Being cheq issued towards ayyappa enterprises towards sand Bl krmr in tones		20,304.00
	By Sand / Red Mud	381941	Bank Payment	BP\49	Ch. No. :381941 Being cheq issued towards ayyappa enterprises towards sand		22,916.00
	By Car Hire Charges	381942	Bank Payment	BP\50	Ch. No. :381942 Beingc heq issued towards fortune travells towards car hire charges for the month of july-to sep-11		4,580.00
	Carried Over						54,52,936.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,52,936.41
10-9-2011	By Printing & Stationery	381943	Bank Payment	BP\51	Ch. No. :381943 Being cheq issued towards Ricoh india alimited towards printing charges for the month of sep-11		1,280.00
	By Mohammed Khudoos on A/c	381944	Bank Payment	BP\52	Ch. No. :381944 Being cheq issued towards plumbing payments		4,646.00
	By Transportation-Alivelumanga	381945	Bank Payment	BP\53	Ch. No. :381945 Beuing cheq issued towards transporation charges For aug-11		3,712.00
	By Liv Serv Technologies Private Limited	381946	Bank Payment	BP\54	Ch. No. :381946 Being cheq issued towards livchat charges for Aug-oct-2011		3,128.00
	By Uni Ads Private Ltd	381947	Bank Payment	BP\55	Ch. No. :381947 Being cheq issued towards Hoarding compaign at loth kunta		3,920.00
	By Uni Ads Private Ltd	381948	Bank Payment	BP\56	Ch. No. :381948 Being cheq issued towards Hoarding compaign at tirumalagiri 40x20 for Gwe & knm Sep-oct-2011		11,760.00
	By Transportation - M.Srinivasulu	381949	Bank Payment	BP\57	Ch. No. :381949 Being cheq issued towards transporation charges for Aug-2011		3,712.00
	To Alpine Estates	305169	Bank Receipt	BR\1	Ch. No. :305169Being chq recd from alpine estates	5,00,000.00	
	To Closing Balance					5,00,000.00	54,85,094.41
						49,85,094.41	
						54,85,094.41	54,85,094.41
12-9-2011	By Opening Balance		Vch Type	Vch No.			49,85,094.41
12-9-2011	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293366	Bank Receipt	BR\1	Ch. No. :293366Being chq recd towards payment for the flat no A -319 vide rect no 2459	25,000.00	
	To A - 204 Devraj Bhardwaj	805607	Bank Receipt	BR\2	Ch. No. :805607being chq recd towards payment for the flat no A -204 vide rect no 2463	1,07,000.00	
	To Closing Balance					1,32,000.00	49,85,094.41
						48,53,094.41	
						49,85,094.41	49,85,094.41
13-9-2011	By Opening Balance		Vch Type	Vch No.			48,53,094.41
13-9-2011	To A - 301 Sri Prakash Sridhar	826528	Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-301 vide rect no 2464	1,04,497.00	
	To Closing Balance					1,04,497.00	48,53,094.41
						47,48,597.41	
						48,53,094.41	48,53,094.41
14-9-2011	By Opening Balance		Vch Type	Vch No.			47,48,597.41
14-9-2011	To Phinny Varghese	115288	Bank Receipt	BR\1	Ch. No. :115288Being chq recd towards payment for the flat no c -219 bridge loan R.No.2466	4,152.00	
	To A - 115 Major Harijot Singh Pelia	811419	Bank Receipt	BR\2	Ch. No. :811419Being chq recd towards payment for the flat no A -115 vide rect no 2470	4,52,579.00	
	Carried Over					4,56,731.00	47,48,597.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,731.00	47,48,597.41
14-9-2011	By Cdr Vijender Kumar Kundu	381950	Bank Payment	BP\1	Ch. No. :381950 Being cheq issued towards amt transfer to MMH which need in GWE from cdr vijender Kumar Kindly		25,000.00
	To Closing Balance					4,56,731.00	47,73,597.41
						43,16,866.41	
						47,73,597.41	47,73,597.41
15-9-2011	By Opening Balance		Vch Type	Vch No.			43,16,866.41
15-9-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest	1,328.33	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank towards for fdr interest	771.29	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards tds receivable,		132.84
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards tds receivable,		77.12
	By Bank Charges		Bank Payment	BP\3	Ch. No. Being amt debited dy bank towards Bank charges		149.94
	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293367	Bank Receipt	BR\3	Ch. No. :293367beign chq recd towards payment for the flat no A -319 vide rect no 2468	1,50,000.00	
	By Rajesh G. Salary A/c	381951	Bank Payment	BP\4	Ch. No. :381951 Being cheq issued towards Loan payments		10,000.00
	To Closing Balance					1,52,099.62	43,27,226.31
						41,75,126.69	
						43,27,226.31	43,27,226.31
16-9-2011	By Opening Balance		Vch Type	Vch No.			41,75,126.69
16-9-2011	By Electricity Expenses	381952	Bank Payment	BP\1	Ch. No. :381952 Being cheq issued towards Electricity Bil 230302109-353,2110-353,2111-353,2112-353,2113-353		1,765.00
	By C - 226 Mr.Vishal Mehta	381953	Bank Payment	BP\2	Ch. No. :381953 Being cheq issued towards Electricity expenses for flat No-C-226-175, C-423-175,C-501-175,C-316-175,C-115-175		875.00
	By Electricity Expenses	381954	Bank Payment	BP\3	Ch. No. :381954 Being cheq issued towards Electricity payments flat no-c-411-175,c-213-175,c-215-175,c-418-175, 230302114-353		1,053.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	381955	Bank Payment	BP\4	Ch. No. :381955 Being cheq issued towards Electricity Expenses towards C-32-177,c-125-177,c-312-176		530.00
	By C - 426 Mr.Kamalakar Rao	381956	Bank Payment	BP\5	Ch. No. :381956 Being cheq issued towards C-426-175,c-323-175,c-223-176,c-407-175,c-412-185		886.00
	By B.Venkatesh-Advance	381957	Bank Payment	BP\6	Ch. No. :381957 Being cheq issued to wards C-217-175,c-201-175,c-127-175,c-225-177,c-425-177		879.00
	Carried Over						41,81,114.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,81,114.69
16-9-2011	By Electricity Expenses	381958	Bank Payment	BP\7	Ch. No. :381958 Being cheq issued towards Bill no -230302041-350,2042-350,2043-350,2044-350,,2045-350		1,750.00
	By Electricity Expenses	381959	Bank Payment	BP\8	Ch. No. :381959 Being cheq issued towards 230302036-350, 2037-350,2038-350,2039-350, 3040-350		1,750.00
	By Electricity Expenses	381961	Bank Payment	BP\9	Ch. No. :381961Being cheq issued towards Bill no -230302046-350,2047-350,2046-350,2049-350,2050-350		1,750.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	381962	Bank Payment	BP\10	Ch. No. :381962 Being cheq issued towards Bill no-C-123 -175,C-307-175,C-509-175,C-507-175		700.00
	By C - 416 Mr.Srinivas Oruganti	381963	Bank Payment	BP\11	Ch. No. :381963 Being cheq issued towards Bill no-C-506 -175,C-416-175,C-216-175,C-517-175,C-427-175		875.00
	By Electricity Expenses	381964	Bank Payment	BP\12	Ch. No. :381964 Being cheq issued towards Bill no -230302051-350,2105-353.2106 -353,2107-353,3108-353		1,762.00
	By Electricity Expenses	381965	Bank Payment	BP\13	Ch. No. :381965 Being cheq issued towards electricity expenses for the month of Aug -11		2,450.00
	By Rajesh G. Salary A/c	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11		5,288.00
	By Ranjith Prakash	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11		22,178.00
	By Ranjith Prakash	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11		2,200.00
	By Electricity Expenses	381969	Bank Payment	BP\17	Ch. No. :381969 Being cheq issued towards Electricity Expenses 41512-297908,01581 -6620		34,528.00
	To C - 317 Miss.Ritu Chawla	954442	Bank Receipt	BR\1	Ch. No. :954442Being chq recd towards pay,ment for the flat no C-317 vide rect no 2474	69,955.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	411642	Bank Receipt	BR\2	Ch. No. :411642Beign chq recd towards payment for the flat no A -326 vide rect no 2472	4,00,000.00	
	By A.Srinivas-Advance	381970	Bank Payment	BP\18	Ch. No. :381970 Being cheq issued towards Electricity charges C-409-1369, C-319-712		2,081.00
	By C - 511 Col Darrayl	381971	Bank Payment	BP\19	Ch. No. :381971 Being cheq issued towardsElectricity Bill n o -C-511-350,C-317-351,C-408 -721		1,422.00
	By Abdul Malik W.O New/Req No 26395 W.O.8185 Clubhouse	381973	Bank Payment	BP\20	Ch. No. :381973 Being cheq1 issued towards amt for false ceiling work at club house aybasement, grond floor		19,800.00
	Carried Over					4,69,955.00	42,79,648.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,69,955.00	42,79,648.69
16-9-2011	By C - 315 Mr.B.Nagabhushanam	381975	Bank Payment	BP\21	Ch. No. :381975 Being cheq issued towards electricity bill C -315-837,C-328-176,C-126-178, C-120-836,C-226-175		2,202.00
	By C - 211 Mr.P.Anand Kumar	381976	Bank Payment	BP\22	Ch. No. :381976 Being cheq issued towards Electricity Bill C -211-839,C-208-185,C-206-713, C-417-717,C-228-175		2,629.00
	By C - 214 Asim Kumar Ambast	381977	Bank Payment	BP\23	Ch. No. :381977 Being cheq issued towards electricity Bill C -214-533,C-310-1370,C-309-533,C-305-183,C-304-663		3,282.00
	By C - 527 Rajesh Khemani	381978	Bank Payment	BP\24	Ch. No. :381978 Being cheq issued towards Electricity Bill C -527-838		838.00
	By Legal Expenses	381974	Bank Payment	BP\25	Ch. No. :381974 Being cheq issued to Y.R.Shankar Kumar Reddy towards fee paid to issued partial competetion for A Block		10,000.00
	By Reliance Home Store Ltd	381979/381981/381982	Bank Payment	BP\26	Ch. No. :381979/381981/381982 Being cheq issued towards Advance paymentsfor furniture purchase of against P.O 7095 dt 16/9/11		1,06,336.00
	By Incentives-M.Suresh	381988	Bank Payment	BP\27	Ch. No. :381988 Being cheq issued towards incentives foe 1 st qter payments		16,303.00
	By B.Hanumanthu Material A/c	381989	Bank Payment	BP\28	Ch. No. :381989 Being cheq issued towards painter payments		3,480.00
	By P.Praveen Kumar On A/c	381990	Bank Payment	BP\29	Ch. No. :381990 Being cheq issued towards Welder payments		762.00
	By Reliance Home Store Ltd	382058	Bank Payment	BP\30	Ch. No. :381991 Being cheq issued towards advance payments to purchase of furniture Ref no-7190 dt 21/9/11		40,912.00
	By Ramulu On A/c	381992	Bank Payment	BP\31	Ch. No. :381992 Being cheq issued towards Carpenter payments		9,900.00
	By J Muralidhar Material A/c	381993	Bank Payment	BP\32	Ch. No. :381993 Being cheq issued towards Painting payments		2,510.00
	By P.Praveen Kumar On A/c	381994	Bank Payment	BP\33	Ch. No. :381994 Beingc heq issued towards Welder payments		10,890.00
	By Sand / Red Mud	381995	Bank Payment	BP\34	Ch. No. :381995 Being cheq issued to Ayyappa Enterprises towards Supply ing of coare sand		20,905.00
	By Sand / Red Mud	381996	Bank Payment	BP\35	Ch. No. :381996 Being cheq issued to Sri laxmi Enterprises towards sand ,redmud payments		39,180.00
	By Metal	381997	Bank Payment	BP\36	Ch. No. :381997 Being cheq issued to Sai ram Enterprises towards stone dust , metal payments		6,880.00
	By Metal	381998	Bank Payment	BP\37	Ch. No. :381998 Being cheq issued to Sai Vishal Enterprises towards sand , stone dust , chips		28,896.00
	Carried Over					4,69,955.00	45,85,553.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,69,955.00	45,85,553.69
16-9-2011	By Ramulu On A/c	381999	Bank Payment	BP\38	Ch. No. :381999 Being cheq issued towards Carpenter payments		5,296.00
	By B.Hanumanthu On A/c	382000	Bank Payment	BP\39	Ch. No. :382000 Being cheq issued towards Painter payments		15,358.00
	By B.Yadav On A/c	382001	Bank Payment	BP\40	Ch. No. :382001 Being cheq issued towards Civil payments		34,401.00
	By Bikshapathi On A/c	382002	Bank Payment	BP\41	Ch. No. :382002 Being cheq issued towards Centering payments		12,647.00
	By D.Yadagiri On A/c	382203	Bank Payment	BP\42	Ch. No. :382203 Being cheq issued towards plumbing payments		10,692.00
	By G.Srinivas Rao (Electrician)	382004	Bank Payment	BP\43	Ch. No. :382004 Being cheq issued towards Electricitan payments		2,192.00
	By K Jaganath Job Work	382005	Bank Payment	BP\44	Ch. No. :382005 Being cheq issued towards Civil payments		40,105.00
	By K.Durga Prasad on A/c	382006	Bank Payment	BP\45	Ch. No. :382006 Being cheq issued towards Polishing work		2,326.00
	By Leeladhar Singh Kushwa - Jobwork	382007	Bank Payment	BP\46	Ch. No. :382007 Being cheq issued towards Tiles work payments		7,920.00
	By A.Madhu-Jobwork	382008	Bank Payment	BP\47	Ch. No. :382008 Being cheq issued towards Electrical payments		8,692.00
	By Mannem - Jobwork	382009	Bank Payment	BP\48	Ch. No. :382009 Being cheq issued towards EWK Payments		6,712.00
	By Mohd Nayeem - Jobwork	382010	Bank Payment	BP\49	Ch. No. :382010 Being cheq issued towards Civil payments		2,605.00
	By Mohammed Khudoos on A/c	382011	Bank Payment	BP\50	Ch. No. :382011 Being cheq issued towards Plumbing payments		2,623.00
	By Mohammed Khudoos on A/c	382012	Bank Payment	BP\51	Ch. No. :382012 Being cheq issued towards Plumbing payments		10,611.00
	By S.Mahesh Jobwork	382013	Bank Payment	BP\52	Ch. No. :382013 Being cheq issued towards Painter payments		5,230.00
	By J.Murali On A/c	382014	Bank Payment	BP\53	Ch. No. :382014 Being cheq issued towards Painting payments		1,782.00
	By N.Ramu on A/c	382015	Bank Payment	BP\54	Ch. No. :382015 Being cheq issued towards Electricitan payments		8,583.00
	By Narsimha on A/c (Centring)	382016	Bank Payment	BP\55	Ch. No. :382016 Being cheq issued towards Centering paymen		9,850.00
	By P.ILaiah On A/c	382017	Bank Payment	BP\56	Ch. No. :382017 Being cheq issued towards Electricitan payments		3,336.00
	By P.Kumar On A/c	382019/382020	Bank Payment	BP\57	Ch. No. :382019/382020 Being cheq issued towards Civil payments		51,299.00
	By P.Rajaiah on A/c	382021	Bank Payment	BP\58	Ch. No. :382021 Being cheq issued towards Tiles payments		10,692.00
	By Krupasai Granite Work Orders Account	382022	Bank Payment	BP\59	Ch. No. :382022 Being cheq issued towards Tiles payments		37,945.00
	By Arjun.S on A/c	382023	Bank Payment	BP\60	Ch. No. :382023b Being cheq issued towards Civil payments		43,262.00
	Carried Over					4,69,955.00	49,19,712.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,69,955.00	49,19,712.69
16-9-2011	By P.Praveen Kumar On A/c	382024	Bank Payment	BP\61	Ch. No. :382024 Being cheq issued towards Welder payments		10,149.00
	By P.Kumar On A/c	382025	Bank Payment	BP\62	Ch. No. :382025 Being cheq issued towards Civil payments		15,376.00
	By Snehalatha on A/c	382026	Bank Payment	BP\63	Ch. No. :382026 Being cheq issued towards Easrthwork payments		34,225.00
	By Snehalatha - Jobwork	382028	Bank Payment	BP\64	Ch. No. :382028 Being cheq issued towards Earthwork payments		29,403.00
	By Snehalatha - Hirecharges	382029	Bank Payment	BP\65	Ch. No. :382029 Being cheq issued towards Earthwork payments		5,103.00
	By T.Srinu	382030	Bank Payment	BP\66	Ch. No. :382030 Being cheq issued towards Tiles paymenst		1,237.00
	By V.Lakshman Rao on A/c	382031	Bank Payment	BP\67	Ch. No. :382031 Being cheq issued towards Painter payments		12,771.00
	By V.Laxman Rao Material A/c	382032	Bank Payment	BP\68	Ch. No. :382032 Being cheq issued towards Painter payments		1,840.00
	By Ishaq on A/c (Centring Works)	382034	Bank Payment	BP\69	Ch. No. :382034 Being cheq issued towards Centering payments		7,078.00
	By Bikshapathi On A/c	382035	Bank Payment	BP\70	Ch. No. :382035 Being cheq issued towards Civil payments		17,523.00
	By Komraiah - Hirecharges	382036	Bank Payment	BP\71	Ch. No. :382036 Being cheq issued towards C bloch Chipping at Cellar		5,754.00
	By Simhachalam - Hirecharges	382037	Bank Payment	BP\72	Ch. No. :382037 Being cheq issued towards Chipping payments		1,534.00
	By R.Praveen Kumar - Hirecharges	382038	Bank Payment	BP\73	Ch. No. :382038 Beingc heq issued towards A block columns drilling of holes with anchor		2,302.00
	By Snehalatha - Hirecharges	302039	Bank Payment	BP\74	Ch. No. :302039 Being cheq issued towards Trolley tractor payments		30,145.00
	By Venkataramana Binding Works	382047	Bank Payment	BP\75	Ch. No. :382040 Being cheq issued towards purchase of stationery Bill no-3844 dt 21/7/11		1,016.00
	By Kesoram Suderlal Fathepuria	382041	Bank Payment	BP\76	Ch. No. :382041 Being cheq issued to J.Rambabu towards petro card depost bill submitted		2,500.00
	By Capti Way	382042	Bank Payment	BP\77	Ch. No. :382042 Being cheq issued towards Google ad words sport in for the month of august -11		9,788.00
	By Matrix Hoardings Pvt Ltd	382043	Bank Payment	BP\78	Ch. No. :382043 Being cheq issued towards Hoarding compign for the month of sep to oct-2011		2,533.00
	By World Source Associates	382044	Bank Payment	BP\79	Ch. No. :382044 Being cheq issued towards sms creditors Bulk sms		1,837.00
	By A Plus Bath Exlusive	382045	Bank Payment	BP\80	Ch. No. :382045 Being cheq issued towards Invoice no-2742 dt 24/3/11		42,917.00
	Carried Over					4,69,955.00	51,54,743.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,69,955.00	51,54,743.69
16-9-2011	By Shaivi Enterprises	382048	Bank Payment	BP\81	Ch. No. :382048 Being cheq issued towards supply of plumbing material Bill no-4 dt 19/7/11		16,472.00
	By Sri Arihant Steels	382049/382050	Bank Payment	BP\82	Ch. No. :382049/382050 Being cheq issued towards Bill no-0050 dt 21/7/11		1,00,000.00
	By Standard Wood Products	382051	Bank Payment	BP\83	Ch. No. :382051 Being cheq issued towards dupply of Doors Bill no-098 dt 1/8/11		9,454.00
	By Ravi Cement Industry	382052	Bank Payment	BP\84	Ch. No. :382052 Being cheq issued towards Bill no-489,484, 477, dt 20/7/11,12/7/11,29/6/611		12,700.00
	By Purnima Mosaic Tiles W.O -7050	382053	Bank Payment	BP\85	Ch. No. :382053 Being cheq issued towards Mosaic follring for re cration room at Basement floor club house W.o no-7050		25,000.00
	By J.Murali On A/c	382024	Bank Payment	BP\86	Ch. No. :382024 Being cheq issueed towards O n A/c		9,900.00
	By Anand Water Proofing Works Work Order Account	382055	Bank Payment	BP\87	Ch. No. :382055 Being cheq issued towards water proofing work payments		4,950.00
	By Varna Media	382056	Bank Payment	BP\88	Ch. No. :382056 Being cheq issued towards Bill no-2575 & 2576 dt 12/7/11		3,676.00
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by abnk towards fdr interest	882.20	
	By Tds Receivable 11-12		Bank Payment	BP\89	Ch. No. :Being amt debited by bank towards tds receivable		88.22
	To Electricity Expenses	381965	Bank Receipt	BR\4	Ch. No. :381965Being chq cancelled	2,450.00	
	To Closing Balance					4,73,287.20	53,36,983.91
						48,63,696.71	
						53,36,983.91	53,36,983.91
17-9-2011	By Opening Balance		Vch Type	Vch No.			48,63,696.71
17-9-2011	By Chandras	382057	Bank Payment	BP\1	Ch. No. :382057 Being cheq issued towards Purchase of furniture invoice no-178 dt 13//11		43,500.00
	To Closing Balance					49,07,196.71	
						49,07,196.71	49,07,196.71
18-9-2011	By Opening Balance		Vch Type	Vch No.			49,07,196.71
18-9-2011	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	850536	Bank Receipt	BR\1	Ch. No. :850536Beign chq recd towards payment for the flat no A -514 vide rect no 2458	2,00,000.00	
	To Closing Balance					2,00,000.00	49,07,196.71
						47,07,196.71	
						49,07,196.71	49,07,196.71
19-9-2011	By Opening Balance		Vch Type	Vch No.			47,07,196.71
19-9-2011	To C - 423 Mr.Ajay Mehta	811582	Bank Receipt	BR\1	Ch. No. :811582Beign chq recd towards paymetn for the flat no c -423 vide rect no 2476	9,85,522.00	
	Carried Over					9,85,522.00	47,07,196.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,85,522.00	47,07,196.71
19-9-2011	To Cdr Divesh Khorana-A411		Trf Bank Receipt	BR\2	Ch. No. :Trf being chq recd towards payment for the flat no A-411 vide rect no 2479	2,00,000.00	
	To Closing Balance					11,85,522.00	47,07,196.71
						35,21,674.71	
						47,07,196.71	47,07,196.71
20-9-2011	By Opening Balance		Vch Type	Vch No.			35,21,674.71
20-9-2011	To Prince Piping Systems Pvt Ltd	124053	Bank Receipt	BR\1	Ch. No. :124053being chq reversed as above six months period	5,566.00	
	To Deen Dayal-On A/c	124229	Bank Receipt	BR\2	Ch. No. :124229Being chq reversed as chq above 6 months above	1,480.00	
	To Deen Dayal-On A/c	169437	Bank Receipt	BR\3	Ch. No. :124229Being chq reversed as chq above 6 months above	475.00	
	To Raghu Rama Raju	656105	Bank Receipt	BR\4	Ch. No. :124229Being chq reversed as chq above 6 months above	544.00	
	To Raghu Rama Raju	079273	Bank Receipt	BR\5	Ch. No. :124229Being chq reversed as chq above 6 months above	7,177.00	
	To Raghu Rama Raju	079349	Bank Receipt	BR\6	Ch. No. :124229Being chq reversed as chq above 6 months above	4,269.00	
	To Jagannath Pradhan on A/c	202275	Bank Receipt	BR\7	Ch. No. :124229Being chq reversed as chq above 6 months above	3,960.00	
	To Jagannath Pradhan on A/c	229410	Bank Receipt	BR\8	Ch. No. :229410Being chq reversed as the contractor left	792.00	
	To Veluchamy on A/c	123958	Bank Receipt	BR\9	Ch. No. :123958Being chq cancelled as chq above 6 months	2,302.00	
	To A - 511 Vissamraju Raghavendra Kumar	378729	Bank Receipt	BR\10	Ch. No. :378729Being chq recd towards payment for the flat no A-511 vide rect no 2477	2,13,900.00	
	By CASH	079415	Contra	CO\1	Ch. No. :079415 Being amt cash with drawl from Hdfc bank		60,000.00
	To Closing Balance					2,40,465.00	35,81,674.71
						33,41,209.71	
						35,81,674.71	35,81,674.71
22-9-2011	By Opening Balance		Vch Type	Vch No.			33,41,209.71
22-9-2011	To A - 418 T.C.Anil & Gowri Anil	311371	Bank Receipt	BR\1	Ch. No. :311371Being chq recd towards payment for the flat no A-418 vide rect no 2469	25,000.00	
	To Closing Balance					25,000.00	33,41,209.71
						33,16,209.71	
						33,41,209.71	33,41,209.71
23-9-2011	By Opening Balance		Vch Type	Vch No.			33,16,209.71
23-9-2011	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293368	Bank Receipt	BR\1	Ch. No. :293368Being chq recd towards payment for the flat no mA-319 vide rect no 2480	50,000.00	
	Carried Over					50,000.00	33,16,209.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	33,16,209.71
23-9-2011	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293369	Bank Receipt	BR\2	Ch. No. :293369Beign chq recd towards payment for the flat no A -319 vide rect no 2481	3,17,000.00	
	By C - 423 Mr.Ajay Mehta	348023	Bank Payment	BP\1	Ch. No. :348023 Being cheq issued towards Refund of C-423 reed on behalf of ajay metha		9,85,522.00
						3,67,000.00	43,01,731.71
	To Closing Balance					39,34,731.71	
						43,01,731.71	43,01,731.71
24-9-2011	By Opening Balance		Vch Type	Vch No.			39,34,731.71
24-9-2011	By Incentives-M.Suresh	382059	Bank Payment	BP\1	Ch. No. :382059 Being cheq issued towards 1 st qter incentive payments		16,303.00
	By V.Lakshman Rao on A/c	382060	Bank Payment	BP\2	Ch. No. :382060 Being cheq issued to Bhargavi Developers towards on behalf of V.lakshman rao to Bhargavi developers		25,000.00
	By Exhibition Expenses	382061	Bank Payment	BP\3	Ch. No. :382061 Being cheq issued towards property show at times propertey to be held on 24, 25 sep-11		3,500.00
	By World Source Associates	382062	Bank Payment	BP\4	Ch. No. :382062Being cheq issued towards Bulk sms credited on 24/8/11		1,837.00
	By Mohammed Khudoos - Hirecharges	382063	Bank Payment	BP\5	Ch. No. :382063 Being cheq issued towards chipping of CC at swimming pool , making holes to water sump Ablock		2,351.00
	By Snehalatha - Hirecharges	382064	Bank Payment	BP\6	Ch. No. :382064 Being cheq issued towards Trolley tractor		26,581.00
	By Ramulu On A/c	382065	Bank Payment	BP\7	Ch. No. :382065 Being cheq issued towards Carpenter payments		5,074.00
	By B.Hanumanthu On A/c	382066	Bank Payment	BP\8	Ch. No. :382066 Being cheq issued towards Painter payments		19,206.00
	By B.Yadav On A/c	382067	Bank Payment	BP\9	Ch. No. :382067 Being cheq issued towards Civil payments		25,832.00
	By B.Yadav-Jobwork	382068	Bank Payment	BP\10	Ch. No. :382068 Being cheq issued towards A Block 405 kichen plat form removing as per custmoer request		990.00
	By Bikshapathi On A/c	382069	Bank Payment	BP\11	Ch. No. :382069 Being cheq issued towards Centering payments		8,934.00
	By D.Yadagiri On A/c	382070	Bank Payment	BP\12	Ch. No. :382070 Being cheq issued towards Plumbing payments		11,953.00
	By G.Srinivas Rao (Electrician)	382071	Bank Payment	BP\13	Ch. No. :382071 Being cheq issued towards Electrical payments		1,505.00
	By B.Yadav On A/c	382072	Bank Payment	BP\14	Ch. No. :382072 Being cheq issued towards Civil payments		33,759.00
	By A.Madhu On A/c	382073	Bank Payment	BP\15	Ch. No. :382073 Being cheq issued towards Electricitan payments		8,811.00
	By Mannem - Jobwork	382074	Bank Payment	BP\16	Ch. No. :382074 Being cheq issued towards EWK payments		10,138.00
	Carried Over						41,36,505.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,36,505.71
24-9-2011	By Mohd Nayeem - Jobwork	382075	Bank Payment	BP\17	Ch. No. :382075 Being cheq issued towards Civil payments		1,905.00
	By Ishaq on A/c (Centring Works)	382076	Bank Payment	BP\18	Ch. No. :382076 Being cheq issued towards Centering payments		12,866.00
	By Ishaq on A/c (Centring Works)	382077	Bank Payment	BP\19	Ch. No. :382077 Being cheq issued towards centering payments		24,750.00
	By Mohammed Khudos - Jobwork	382078	Bank Payment	BP\20	Ch. No. :382078 Being cheq issued towards Plumbing payments		20,714.00
	By Mohammed Khudos - Jobwork	382079	Bank Payment	BP\21	Ch. No. :382079 Being cheq issued towards Plumbing payments		2,178.00
	By J.Murali On A/c	382080	Bank Payment	BP\22	Ch. No. :382080 Being cheq issued towards Painter payments		4,539.00
	By Krishna N on A/c	382082	Bank Payment	BP\23	Ch. No. :382082 Being cheq issued towards civil work open duct plant at 8,9, celler area		14,553.00
	By N.Ramu Job Work	382083	Bank Payment	BP\24	Ch. No. :382083 Being cheq issued towards Electricitan payments		6,259.00
	By Narsimha on A/c (Centring)	382084	Bank Payment	BP\25	Ch. No. :382084 Being cheq issued towards Centering payments		6,298.00
	By P.ILaiah On A/c	382085	Bank Payment	BP\26	Ch. No. :382085 Being cheq issued towards Electricitan payments		3,950.00
	By P.ILaiah Jobwork	382086	Bank Payment	BP\27	Ch. No. :382086 Being cheq issued towards Electricitan payments		495.00
	By P.Kumar On A/c	382087	Bank Payment	BP\28	Ch. No. :382087 Being cheq issued towards Civil payments		44,141.00
	By P.Praveen Kumar On A/c	382088	Bank Payment	BP\29	Ch. No. :382088 Being cheq issued towards Welder payments		11,599.00
	By P.Praveen Kumar On A/c	382089	Bank Payment	BP\30	Ch. No. :382089 Being cheq issued towards Welder payments		1,054.00
	By P.Rajaiah on A/c	382090	Bank Payment	BP\31	Ch. No. :382090 Being cheq issued towards Tiles payments		2,574.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	382091	Bank Payment	BP\32	Ch. No. :382091 Being cheq issued towards Tiles payments		34,585.00
	By Arjun.S on A/c	382092	Bank Payment	BP\33	Ch. No. :382092 Being cheq issued towards Civil payments		30,318.00
	By S.Mahesh on A/c	382093	Bank Payment	BP\34	Ch. No. :382093 Being cheq issued towards Painter payments		9,181.00
	By S.Mahesh Jobwork	382094	Bank Payment	BP\35	Ch. No. :382094 Being cheq issued towards painter payments		990.00
	By Simhachalam - Jobwork	382095	Bank Payment	BP\36	Ch. No. :382095 Being cheq issued towards Civil payments		19,424.00
	By Snehalatha on A/c	382096	Bank Payment	BP\37	Ch. No. :382096 Being cheq issued towards Earthwork payments		33,942.00
	By Snehalatha - Hirecharges	382097	Bank Payment	BP\38	Ch. No. :382097 Being cheq issued towards Earthwork payments		4,336.00
	By Karunaker Reddy on A/c	382098	Bank Payment	BP\39	Ch. No. :382098 Being cheq issued towards Earthwork payments		30,492.00
	Carried Over						44,57,648.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,57,648.71
24-9-2011	By T.Srinu	382099	Bank Payment	BP\40	Ch. No. :382099 Being cheq issued towards Tiles payments		4,950.00
	By V.Lakshman Rao on A/c	382100	Bank Payment	BP\41	Ch. No. :382100 Being cheq issued towards Painter payments		9,157.00
	By V.Laxman Rao Material A/c	382101	Bank Payment	BP\42	Ch. No. :382101 Being cheq issued towards Painter payments		2,800.00
	By B.Yadav On A/c	382102	Bank Payment	BP\43	Ch. No. :382102 Being cheq issued towards Civil payments		17,325.00
	By Sand / Red Mud	382103	Bank Payment	BP\44	Ch. No. :382103 Being cheq issued to Ayyappa Enterprises towards sand coare paym,emts		23,043.00
	By Sand / Red Mud	382104	Bank Payment	BP\45	Ch. No. :382104 Being cheq issued to Sai vishal enterprises towards sand, baby chips , 40 mm metal payments		34,461.00
	By Chips / Stone Dust	382105	Bank Payment	BP\46	Ch. No. :382105 Being cheq issued to Sai vishal enterprises towards sand, chips		40,121.00
	By Sand / Red Mud	382106	Bank Payment	BP\47	Ch. No. :382106 Being cheq issued to Sri laxmi Enterprises towards sand payments		22,987.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	381207	Bank Payment	BP\48	Ch. No. :381207 Being cheq issued to Vishwakarma Enterprises towards sand, Bricks		32,074.00
	By Kesoram Suderlal Fathepuria	382108	Bank Payment	BP\49	Ch. No. :382108 bEING CHEQ ISSUED TO m rAMAKRISHNA TOWARDS PETRO CARD dEOSITED bILL S SUBMITTED		1,400.00
	By Sri Arihant Steels	382109/382110	Bank Payment	BP\50	Ch. No. :382109/382110 Being cheq issued towards PaRT PAYMENTS bILL NO-0050 DT 21/7/11		1,00,000.00
	By Bikshapathi On A/c	382111	Bank Payment	BP\51	Ch. No. :382111 Being cheq issued towards On A/c payments		49,500.00
	By G.Thirupathi On A/c	382112	Bank Payment	BP\52	Ch. No. :382112 Being cheq issued towards On A/c payments		24,750.00
	By Narsimha on A/c (Centring)	382113	Bank Payment	BP\53	Ch. No. :382113 Being cheq issued towards Centering payments		49,500.00
	By Anand Water Proofing Works Work Order Account	382114	Bank Payment	BP\54	Ch. No. :382114 Being cheq issued towards Water proffing work payments		14,850.00
	By J.Murali On A/c	382115	Bank Payment	BP\55	Ch. No. :382115 Being cheq issued towards Painting work payments		4,950.00
							48,89,516.71
	To Closing Balance					48,89,516.71	
						48,89,516.71	48,89,516.71
26-9-2011	By Opening Balance		Vch Type	Vch No.			48,89,516.71
26-9-2011	By Style Spa Furniture Ltd	382116/382117/382118	Bank Payment	BP\1	Ch. No. :382116/382117/382118 Being cheq issued towards Supply of Furniture Bill no-139 dt31/7/11		1,05,441.00
	Carried Over						49,94,957.71

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	Brought Forward						49,94,957.71
26-9-2011	By Karunakar Reddy Req No-26170(W.O. 6412)	382119	Bank Payment	BP\2	Ch. No. :382119 Being hceq issued towards Roof Tiles for A1 to 12 req no-26170 laying of terrcate tile on terrace flats at Ablock A1 to 12 116455.50 X 60 %69873 payning part payments W.o No-6412		15,000.00
	To A - 311 PS.Ramesh	876803	Bank Receipt	BR\1	Ch. No. :876803Beign chq recd towards payment for the flat no A -311 vide rect no 2482	39,461.00	
	By Modi Housing Pvt Ltd	348025	Bank Payment	BP\3	Ch. No. :348025 Being chq issued towards Transfer payments		2,70,125.00
	To Closing Balance					39,461.00	52,80,082.71
						52,40,621.71	
						52,80,082.71	52,80,082.71
27-9-2011	By Opening Balance		Vch Type	Vch No.			52,40,621.71
27-9-2011	By Supra Marketing Agencies	382122	Bank Payment	BP\1	Ch. No. :382122 Being cash paid towards P[urchase of Dust Bin doc no-7272 26257 dt 27/9/11		3,395.00
	To Closing Balance						52,44,016.71
						52,44,016.71	
						52,44,016.71	52,44,016.71
28-9-2011	By Opening Balance		Vch Type	Vch No.			52,44,016.71
28-9-2011	To K.Gopinath-Advance	96504	Bank Receipt	BR\1	Ch. No. :96504Being amt recd towards payment for the flat no C -429 for (addl car parking)	50,000.00	
	To Closing Balance					50,000.00	52,44,016.71
						51,94,016.71	
						52,44,016.71	52,44,016.71
29-9-2011	By Opening Balance		Vch Type	Vch No.			51,94,016.71
29-9-2011	To A - 406 Sanjay Seth	346720	Bank Receipt	BR\1	Ch. No. :346720bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-406 VIDE RECT NO 2484	1,22,330.00	
	To A - 406 Sanjay Seth	346719	Bank Receipt	BR\2	bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-406 VIDE RECT NO 2483	2,23,874.00	
	By Otis Elevator Co (I) Ltd	382123	Bank Payment	BP\1	Ch. No. :382123 Being cheq issued towards Advance payments for the lift P o no-7163 dt 29/9/11		50,000.00
	By Otis Elevator Co (I) Ltd	382124	Bank Payment	BP\2	Ch. No. :382124 Being cheq issued towards Advance payments for lift mannul passenger Flat no-15 to Aluminium		50,000.00
	By Rita Seeds Stores	382131	Bank Payment	BP\3	Ch. No. :382131 Being cheq iassued towards		19,800.00
	By CASH	079416	Contra	CO\1	Ch. No. :079416 Being amt Cash Dwith drawl from Hdfc Bank		50,000.00
	Carried Over					3,46,204.00	53,63,816.71

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	Brought Forward					3,46,204.00	53,63,816.71
29-9-2011	To A - 132 Brig Rajan Ravindran	202770	Bank Receipt	BR\3	Ch. No. :202770 Being chq recd towards payment for the flat no A -132 vide rect no 2478	8,00,000.00	
	To Closing Balance					11,46,204.00	53,63,816.71
						42,17,612.71	
						53,63,816.71	53,63,816.71
30-9-2011	By Opening Balance		Vch Type	Vch No.			42,17,612.71
30-9-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards interest on overdraft		20,851.39
	To Closing Balance						42,38,464.10
						42,38,464.10	42,38,464.10
1-10-2011	By Opening Balance		Vch Type	Vch No.			42,38,464.10
1-10-2011	By Incentives-M.Suresh	382 132	Bank Payment	BP\1	Ch. No. :382132 Being cheq issued towards 1 st qter incentive		16,303.00
	By Incentives-M.Suresh	382 133	Bank Payment	BP\2	Ch. No. :382133 Being cheq issued towards Incentive paymentsfor Pct-2011		6,500.00
	By Consultants Fees	382 134	Bank Payment	BP\3	Ch. No. :382134 Being cheq issued to T.Krishna Mohan towards Software consultancy charges OCT-11		750.00
	By Brokerage-GB.Rambabu	382 135	Bank Payment	BP\4	Ch. No. :382135 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		6,300.00
	By Brokerage-BM.Raj Kumar	382 136	Bank Payment	BP\5	Ch. No. :382135 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		6,300.00
	By Brokerage-Prabhakar Reddy	382 137	Bank Payment	BP\6	Ch. No. :382137 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		2,000.00
	By Brokerage-Srinivas Yadav	382 138	Bank Payment	BP\7	Ch. No. :382138 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		2,000.00
	By Incentive-Vineela	382 139	Bank Payment	BP\8	Ch. No. :382139 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		2,000.00
	By Postage & Courier	382 140	Bank Payment	BP\9	Ch. No. :382140 Being cheq issued to First flight courier towards courier charges		309.00
	By Business/Sales Promotion Expenses	382 141	Bank Payment	BP\10	Ch. No. :382141 Being cheq issued to RSI SEcunderabad towards Promotions at RSI for 10 weeks		12,500.00
	By Printing & Stationery	382 143	Bank Payment	BP\11	Ch. No. :382143 Being cheq issued to Seven Hills Enterprises towards printing & xerox sep-11 Bill no-3355 dt 30/9/11		1,322.00
	Carried Over						42,94,748.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,94,748.10
1-10-2011	By A - 305 Lt K N Srinivas	382 144	Bank Payment	BP\12	Ch. No. :382144 Being cheq issued towards Refund amt For the Flat no-A-305		25,000.00
	By Car Hire Charges	382 145	Bank Payment	BP\13	Ch. No. :382145 Being cheq issued to Fortune travells towards Car hirecharges invoice no-04216,042224,04222,043326,04320,04260,04262		7,063.00
	By K.Mohan Reddy (Gardenr)	382 146	Bank Payment	BP\14	Ch. No. :382146 Being cheq issued to Sri sdai Harticulture towards Carpet lawn as Bought at C-25 & C8		4,499.00
	By Vineela	382 147	Bank Payment	BP\15	Ch. No. :382147 Being cheq issued to Bharani Krishna towards Payments on behalf of mrs vineela		7,500.00
	By Interest on Tds	382 148	Bank Payment	BP\16	Ch. No. :382148 Being cheq issued towards Interest on tds for thge Assesments year 2011-12		14,432.00
	By TDS Payable	382 149	Bank Payment	BP\17	Ch. No. :382149 being cheq issued towards Tds payable for sep-11		25,325.00
	By V.Ashok On A/c	382 150	Bank Payment	BP\18	Ch. No. :382150 Being cheq issued towards vdf roads		4,950.00
	By Ranjith Prakash	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep-11		2,41,495.00
	By Otis Elevator Co (I) Ltd	382 158	Bank Payment	BP\20	Ch. No. :382158 Beingc heq issued towards Advance for the p no-7185 mannual lift for the beside flat No-A-15		14,300.00
	By Otis Elevator Co (I) Ltd	382 159	Bank Payment	BP\21	Ch. No. :382159 Being cheq issued towards Advance payments pno-7163 aotomatic lift for Beside to flat no-19		31,500.00
	By Printing & Stationery	382 167	Bank Payment	BP\22	Ch. No. :382167 Being cheq issued to seven hills eneterprises towards pinting & stationery Xerox sprial loos for sep-11		9,800.00
	By Emmar Marketing Services	382 168	Bank Payment	BP\23	Ch. No. :382168 Being cheq towards supply of 1000 ro-plant against the inv no-162/inv/ems /gw		50,000.00
	By Komraiah - Hirecharges	382 170	Bank Payment	BP\24	Ch. No. :382170 Being cheq issued towards Compressor payments		5,142.00
	By Simhachalam - Hirecharges	382 171	Bank Payment	BP\25	Ch. No. :382171 Being cheq issued towards Chipping payments		2,247.00
	By Snehalatha - Hirecharges	382 172	Bank Payment	BP\26	Ch. No. :382172 Beingc heq issued towards Trolley payments		35,872.00
	By Ramulu On A/c	382 173	Bank Payment	BP\27	Ch. No. :382173 Being cheq issued tiowards Carpenter payments		5,346.00
	By B.Hanumanthu On A/c	382 174	Bank Payment	BP\28	Ch. No. :382174 Being cheq issued towards Painter payments		19,075.00
	By B.Yadav On A/c	382 175	Bank Payment	BP\29	Ch. No. :382175 Beingc heq issued towards Civil payments		29,060.00
	Carried Over						48,27,354.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,27,354.10
1-10-2011	By Bikshapathi On A/c	382176	Bank Payment	BP\30	Ch. No. :382176 Being cheq issued towards Centering payments		10,134.00
	By D.Yadagiri On A/c	382177	Bank Payment	BP\31	Ch. No. :382177 Being cheq issued towards Plumber payments		11,202.00
	By G.Srinivas Rao (Electrician)	382178	Bank Payment	BP\32	Ch. No. :382178 Being cheq issued towards Electerical payments		1,638.00
	By K Jaganath Job Work	382179	Bank Payment	BP\33	Ch. No. :382179 Being cheq issued towards Civil payments		36,526.00
	By A.Madhu On A/c	382180	Bank Payment	BP\34	Ch. No. :382180 Being cheq issued towards Electrical payments		6,385.00
	By Mannem - Jobwork	382181	Bank Payment	BP\35	Ch. No. :382181 Being cheq issued towards Ewk payments		8,951.00
	By Mohd Nayeem - Jobwork	382183	Bank Payment	BP\36	Ch. No. :382183 Being cheq issued towards Civil payments		1,905.00
	By Ishaq on A/c (Centring Works)	382184	Bank Payment	BP\37	Ch. No. :382184 Being cheq issued towards Centering payments		10,850.00
	By Mohammed Khudoos on A/c	382185	Bank Payment	BP\38	Ch. No. :382185 Being cheq issued towards Plumbing payments		8,151.00
	By J.Murali On A/c	382186	Bank Payment	BP\39	Ch. No. :382186 Being cheq issued towards Painting payments		3,732.00
	By J Muralidhar Material A/c	382187	Bank Payment	BP\40	Ch. No. :382187 Being cheq issued towards Painting material		1,233.00
	By N.Ramu Job Work	382188	Bank Payment	BP\41	Ch. No. :382188 Being cheq issued towards Electricitan payments		7,544.00
	By Narsimha on A/c (Centring)	382189	Bank Payment	BP\42	Ch. No. :382189 Being cheq issued towards Centering payments		3,935.00
	By P.ILaiah On A/c	382190	Bank Payment	BP\43	Ch. No. :382190 Being cheq issued towards Electricitan payments		8,108.00
	By P.Kumar On A/c	382191	Bank Payment	BP\44	Ch. No. :382191 Being cheq issued toavds Civil payments		47,805.00
	By Praveenkumar - Jobwork	382193	Bank Payment	BP\45	Ch. No. :382193 Being cheq issued towards Welder payments		12,944.00
	By P.Praveen Kumar On A/c	382194	Bank Payment	BP\46	Ch. No. :382194 Being cheq issued towards Welding material payments		594.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	382195	Bank Payment	BP\47	Ch. No. :382195 Being cheq issued towards Tiles payments		38,525.00
	By Arjun.S on A/c	382196	Bank Payment	BP\48	Ch. No. :382196 Being cheq issued towards Civil payments		41,812.00
	By S.Mahesh Jobwork	382198	Bank Payment	BP\49	Ch. No. :382198 Being cheq issued towards Painter payments		9,255.00
	By B.Yadav On A/c	382199	Bank Payment	BP\50	Ch. No. :382199 Being cheq issued towards civil payments		21,372.00
	By Snehalatha on A/c	382200	Bank Payment	BP\51	Ch. No. :382200 Being cheq issued towards Earthwork payments		30,170.00
	By Snehalatha - Hirecharges	434726	Bank Payment	BP\52	Ch. No. :434726 Being cheq issued towards Earthwork payments		4,806.00
	Carried Over						51,54,931.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,54,931.10
1-10-2011	By Karunaker Reddy on A/c	434727	Bank Payment	BP\53	Ch. No. :434727 Bring cheq issued towards Earth work payments		22,770.00
	By V.Lakshman Rao on A/c	434728	Bank Payment	BP\54	Ch. No. :434728 Being cheq issued towards painter payments		6,559.00
	By Yesu Vambarayelli Jobwork	434729	Bank Payment	BP\55	Ch. No. :434729 Being cheq issued toqwards Civil payments		18,810.00
	By Leeladhar Singh Kushwa - Jobwork	434730	Bank Payment	BP\56	Ch. No. :434730 Being cheq issued towards Ties payments		7,920.00
	By Chips / Stone Dust	434731	Bank Payment	BP\57	Ch. No. :434731 Being cheq issued to Sai ram enterprises towards stone dust payments		14,850.00
	By Chips / Stone Dust	434732	Bank Payment	BP\58	Ch. No. :434732 Being cheq issued to Sau vishal enterprises towards stone dust & sand , Bbby chips payments		47,166.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	434733	Bank Payment	BP\59	Ch. No. :434733 Being cheq issued to Sri lxmi enterprises towards Red Bircks payments		13,650.00
	By Sand / Red Mud	434734	Bank Payment	BP\60	Ch. No. :434734 Being cheq issued to Vishwakarma Enterprises towards Sand payments		19,007.00
	By Bhavan House Keeping Maintenance Contra	434735	Bank Payment	BP\61	Ch. No. :434735 Being cheq issued towards House keeping charges for Month of Sep-11		8,355.00
	By V.Laxman Rao Material A/c	434736	Bank Payment	BP\62	Ch. No. :434736 Being cheq issued towards paints OP Payments		5,360.00
	By Sand / Red Mud	434737	Bank Payment	BP\63	Ch. No. :434737 Being cheq issued to Ayyappa Enterprises towards painter payments		23,514.00
	By Sri Arihant Steels	434738/434739	Bank Payment	BP\64	Ch. No. :434738/434739 Being cheq issued towards Purchase of steel against Bill no-0050 dt 21/7/11		54,784.00
	By Telephone Expenses	434740	Bank Payment	BP\65	Ch. No. :434740 Being cheq issued towards Reliance modern Bill bill no-343590255256 dt 22/8/11 to 21/9/11		299.00
	By Top Management Services	434741	Bank Payment	BP\66	Ch. No. :434741 Being cheq issued towards Security charges for the month of Sep-11		13,720.00
	By B.Hanumanthu Material A/c	434743	Bank Payment	BP\67	Ch. No. :434743 Being cheq issued towards Painting payments		8,306.00
	By Arjun.S on A/c	434744	Bank Payment	BP\68	Ch. No. :434744 Being cheq issued towards On A/c payments		14,850.00
	By Snehalatha on A/c	434745	Bank Payment	BP\69	Ch. No. :434745 Being cheq issued towards Earthwork payments		24,750.00
	By S.Mahesh on A/c	434746	Bank Payment	BP\70	Ch. No. :434746 Being cheq issued towards Painting work		9,900.00
	By Bikshapathi On A/c	434747	Bank Payment	BP\71	Ch. No. :434747 Being cheq issued towards ON A/c		24,750.00
	By Narsimha on A/c (Centring)	434748	Bank Payment	BP\72	Ch. No. :434748 Being cheq issued towards Centering payments		24,750.00
	Carried Over						55,19,001.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						55,19,001.10
1-10-2011	By Ishaq on A/c (Centring Works)	434749	Bank Payment	BP\73	Ch. No. :434749 Being cheq issued towards On a/c payments		9,900.00
	By Ramulu W.O. 5516 (Req No.26058)	434750	Bank Payment	BP\74	Ch. No. :434750 Being cheq issued towards A 1 sliding window for the lats 506,328,314, 213,528,511		49,500.00
	By Veerabhadra Swamy Enterprises	434751	Bank Payment	BP\75	Ch. No. :434751 Being cheq issued towards advance payments		25,000.00
	By Car Hire Charges	434752	Bank Payment	BP\76	Ch. No. :434752 Being cheq issued towards C krishna carhire cahrges		2,759.00
	By K.Jagannath On A/c	434753	Bank Payment	BP\77	Ch. No. :434753 Being chq issued towards Festival advance on A/c		4,950.00
	By A.Madhu On A/c	434754	Bank Payment	BP\78	Ch. No. :434754 Being cheq issued towards On A/c payments		4,950.00
	By Anand Water Proofing Works Work Order Account	434755	Bank Payment	BP\79	Ch. No. :434755 Being cheq issued towards Advance payments festival payments		4,950.00
	To A - 405 Kamesh Gopa Raju	403034	Bank Receipt	BR\1	Ch. No. :403034Being chq recd towards payment for the flat no A -405 vide rect no 2485	6,00,000.00	
	To Rita Seeds Stores	382131	Bank Receipt	BR\2	Ch. No. :382131Being chq cancelled	19,800.00	
	By Axis Bank	622139	Bank Payment	BP\80	Ch. No. :622139Being chq issued to Axis bank towards vehicle emi		6,286.00
	To Closing Balance					6,19,800.00	56,27,296.10
						50,07,496.10	
						56,27,296.10	56,27,296.10
2-10-2011	By Opening Balance		Vch Type	Vch No.			50,07,496.10
2-10-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr interest	153.43	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Tds Receivable		15.34
	To Closing Balance					153.43	50,07,511.44
						50,07,358.01	
						50,07,511.44	50,07,511.44
3-10-2011	By Opening Balance		Vch Type	Vch No.			50,07,358.01
3-10-2011	To A - 302 Major Das Gupta	811420	Bank Receipt	BR\1	Ch. No. :811420Being chq recd towards payment for the flat no A -302 vide rect no 2486	3,65,129.00	
	To Purushotham Reddy B	407870	Bank Receipt	BR\2	Ch. No. :407870Being chq recd towards repayment of dr bal to gwe fromModi & Modi onbehalf of B.Purushotham reddy	10,000.00	
	To Shivshanker D	648942	Bank Receipt	BR\3	Ch. No. :648942 Being chq recd from MMH onbehalf of Shivshanker D	2,000.00	
	To Vishwesh K	349827	Bank Receipt	BR\4	Ch. No. :349827Being chq recd from MMh on behalf of Vishwesh	4,177.00	
	Carried Over					3,81,306.00	50,07,358.01

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,81,306.00	50,07,358.01
3-10-2011	To C - 118 CDr Rohit Mehra & Mrs Anupama Mehra	393432	Bank Receipt	BR\5	Ch. No. :393432Being chq recd towards payment for the flat no C -118 vide rect no 2487	25,000.00	
	To Closing Balance					4,06,306.00	50,07,358.01
						46,01,052.01	
						50,07,358.01	50,07,358.01
4-10-2011	By Opening Balance		Vch Type	Vch No.			46,01,052.01
4-10-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges		123.48
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges		70.56
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amt Debited to Bank towards Bank charges		52.92
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amt Debited to Bank towards Bank charges		17.64
	To A - 310 Major Sarang Chavan	258254	Bank Receipt	BR\1	Ch. No. :258254Being chq recd towards payment for the flat no A -310 vide rect no 2499	49,000.00	
	To A - 310 Major Sarang Chavan	258253	Bank Receipt	BR\2	Ch. No. :258253Being chq recd towards payment for the flat no A -310 vide rect no 2500	50,000.00	
	To Closing Balance					99,000.00	46,01,316.61
						45,02,316.61	
						46,01,316.61	46,01,316.61
5-10-2011	By Opening Balance		Vch Type	Vch No.			45,02,316.61
5-10-2011	To A - 122 Ani Rudha Moulick	407529	Bank Receipt	BR\1	Ch. No. :407529Beign chq recd towards payment for the flat no A -122 vide rect no2489	2,70,000.00	
	To C - 115 Leena Chandran	241110	Bank Receipt	BR\2	Ch. No. :241110Being chq recd towards payment for the flat no C -115 vide rect no 2490	2,00,000.00	
	By CASH	079417	Contra	CO\1	Ch. No. :079417 Being cash with drawl from Hdfc bank		50,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges		449.82
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges		211.68
	To P.Rajaiah on A/c	382090	Bank Receipt	BR\3	Ch. No. :382090Being chq rtn	2,574.00	
	To Closing Balance					4,72,574.00	45,52,978.11
						40,80,404.11	
						45,52,978.11	45,52,978.11
6-10-2011	By Opening Balance		Vch Type	Vch No.			40,80,404.11
6-10-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges		158.76
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges		61.74
	To Closing Balance						40,80,624.61
						40,80,624.61	
						40,80,624.61	40,80,624.61
7-10-2011	By Opening Balance		Vch Type	Vch No.			40,80,624.61
7-10-2011	To A - 403 Naresh Pant & Jaya Pant	028722	Bank Receipt	BR\1	Ch. No. :028722Being chq recd towards payment for the flat no A -403 vide rect no 2491	38,443.00	
	Carried Over					38,443.00	40,80,624.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,443.00	40,80,624.61
7-10-2011	To A - 310 Major Sarang Chavan	258223	Bank Receipt	BR\2	Ch. No. :258223Being chq recd towards payment for the flat no a -310 vide rect no 2492	50,000.00	
	By A - 122 Ani Rudha Moulick	407529	Bank Payment	BP\1	Ch. No. :407529Being chq bounced		2,70,000.00
						88,443.00	43,50,624.61
	To Closing Balance					42,62,181.61	
						43,50,624.61	43,50,624.61
8-10-2011	By Opening Balance		Vch Type	Vch No.			42,62,181.61
8-10-2011	By Incentives-M.Suresh	434756	Bank Payment	BP\1	Ch. No. :434756 Being cheq issues towards Incentive for 1 st qter		16,302.00
	By Transportation - M.Srinivasulu	434757	Bank Payment	BP\2	Ch. No. :434757 Being cheq issued towards transporation charges for the month of sept-11		3,465.00
	By Transportation-Alivelumanga	434758	Bank Payment	BP\3	Ch. No. :434758 Being cheq issued towards Transporation charges for the month of sept-11		3,465.00
	By Ranjith Prakash	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11		21,968.00
	By Rajesh G. Salary A/c	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11		5,146.00
	To A - 311 PS.Ramesh	939826	Bank Receipt	BR\1	Ch. No. :939826Being chq recd towards payment for the flat no A -311 vide rect no 2493	1,75,000.00	
	By Ranjith Prakash	434761	Bank Payment	BP\6	Ch. No. :434761Being cheq issued towards professional tax for the month of Sep-11		2,200.00
	To A - 201 WgCdr Anil Jude Mathews	007836	Bank Receipt	BR\2	Ch. No. :007836Being chq recd towards payment for the flat no A -201 vide rect no 2465	50,000.00	
	By Bank Charges		Bank Payment	BP\7	Ch. No. : Being amt Debited to Bank towards Bank charges		50.00
						2,25,000.00	43,14,777.61
	To Closing Balance					40,89,777.61	
						43,14,777.61	43,14,777.61
10-10-2011	By Opening Balance		Vch Type	Vch No.			40,89,777.61
10-10-2011	By Ramulu On A/c	434762	Bank Payment	BP\1	Ch. No. :434762 Being cheq issued towards Carpenter payments		3,217.00
	By B.Hanumanthu On A/c	434763	Bank Payment	BP\2	Ch. No. :434763 Being cash paid towards Painter payments		12,794.00
	By B.Yadav On A/c	434764	Bank Payment	BP\3	Ch. No. :434764 Being cash paid towards Civil payments		24,847.00
	By Bikshapathi On A/c	434765	Bank Payment	BP\4	Ch. No. :434765 Being cheq issued towards Centering payments		2,796.00
	By D.Yadagiri On A/c	434766	Bank Payment	BP\5	Ch. No. :434766 Being cheq issued towards Plumbing payments		9,147.00
	By G.Srinivas Rao (Electrician)	434767	Bank Payment	BP\6	Ch. No. :434767 Being cheq issued towards Electricitan payments		747.00
	Carried Over						41,43,325.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,43,325.61
10-10-2011	By K.Jagannath On A/c	434768	Bank Payment	BP\7	Ch. No. :434768 Being cheq issued towards Civil payments		28,408.00
	By A.Madhu On A/c	434769	Bank Payment	BP\8	Ch. No. :434769 Being cheq issued towards Electricitan payments		6,148.00
	By Mohd Nayeem - Jobwork	434770	Bank Payment	BP\9	Ch. No. :434770 Being cheq issued towards Civil payments		850.00
	By Ishaq on A/c (Centring Works)	434771	Bank Payment	BP\10	Ch. No. :434771 Being cheq issued towards Centering payments		12,409.00
	By Mohammed Khudos - Jobwork	434772	Bank Payment	BP\11	Ch. No. :434772 Being cheq issued towards Plumbing payments		7,805.00
	By N.Ramu Job Work	434774	Bank Payment	BP\12	Ch. No. :434774 Being cheq issued towards Electricitan payments		6,054.00
	By P,Rajaiah-Jobwork	434778	Bank Payment	BP\13	Ch. No. :434778 Being cheq issued towards Tiles payments		4,851.00
	By Pappuram- Jobwork	434779	Bank Payment	BP\14	Ch. No. :434779 Being cheq issued towards Tiles payments		34,516.00
	By S.ArjunNaik - Jobwork	434780	Bank Payment	BP\15	Ch. No. :434780 Being cheq issued towards Polish work at A Block terrac & A1 lift		1,980.00
	By Arjun.S on A/c	434781	Bank Payment	BP\16	Ch. No. :434781 Being cheq issued towards Civil payments		36,348.00
	By Snehalatha - Hirecharges	434784	Bank Payment	BP\17	Ch. No. :434784 Being cheq issued towards Earth work payments		4,336.00
	By Snehalatha - Jobwork	434785	Bank Payment	BP\18	Ch. No. :434785 Being cheq issued towards Clearing of C & A block and CC roads, C block sunken area , Curing at A block area and other CA work Etc....		13,860.00
	By Snehalatha on A/c	434786	Bank Payment	BP\19	Ch. No. :434786 Being cheq issued towards Earthwork payments		30,358.00
	By V.Lakshman Rao on A/c	434787	Bank Payment	BP\20	Ch. No. :434787 Being cheq issued towards Painter payments		5,891.00
	By Yesu Vambarayelli Jobwork	434788	Bank Payment	BP\21	Ch. No. :434788 Being cheq issued towards Civil payments		5,445.00
	By Leeladhar Singh Kushwa - Jobwork	434789	Bank Payment	BP\22	Ch. No. :434789 Being cheq issued towards Tiles payments		6,673.00
	By B.Hanumanthu Material A/C	434790	Bank Payment	BP\23	Ch. No. :434790 Being hceq issued towards painter material inwards 1398 & 1403		4,024.00
	By P.Praveen Kumar On A/c	434791	Bank Payment	BP\24	Ch. No. :434791 Being cheq issued towards Welder paymwnts		1,015.00
	By V.Laxman Rao Material A/c	434792	Bank Payment	BP\25	Ch. No. :434792 Being cheq issued towards Pianter inward 1408		1,760.00
	By Simhachalam - Hirecharges	434793	Bank Payment	BP\26	Ch. No. :434793 Being cheq issued towards Chipping payments		1,413.00
	By Snehalatha - Hirecharges	434794	Bank Payment	BP\27	Ch. No. :434794 Being cheq issued towards Shifting of material and Debris		16,009.00
	Carried Over						43,73,478.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,73,478.61
10-10-2011	By Metal	434795	Bank Payment	BP\28	Ch. No. :434795 Being cheq issued to Sai ram Enterprises towards 40 mm metal payments		2,670.00
	By Chips / Stone Dust	434796	Bank Payment	BP\29	Ch. No. :434796 Being cheq issued to SRI RAM ENTERPRISES towards stone dust payments		3,570.00
	By Metal	434797	Bank Payment	BP\30	Ch. No. :434797 Being cheq issued to Sai vishal enterprises towards 20 mm metal in cft		19,152.00
	By Sand / Red Mud	434798/434799	Bank Payment	BP\31	Ch. No. :434798/434799 Being cheq issued to Vishwakarma Enterprises towards sand paym, ents		55,314.00
	By S.Mahesh on A/c	434800	Bank Payment	BP\32	Ch. No. :434800 Being cheq issued towards painter payments		9,924.00
	By J.Murali On A/c	434801	Bank Payment	BP\33	Ch. No. :434801 Being cheq issued towards painting payments		1,886.00
	By P.ILaiah On A/c	434802	Bank Payment	BP\34	Ch. No. :434802 Being cheq issued towards Electricitan payments		4,099.00
	By B.Yadav On A/c	434803	Bank Payment	BP\35	Ch. No. :434803 Being cheq issued towards Civil payments		19,602.00
	By P.Praveen Kumar On A/c	434804	Bank Payment	BP\36	Ch. No. :434804 Being cheq issued toewards Welder payments		9,446.00
	By P.Kumar On A/c	434805	Bank Payment	BP\37	Ch. No. :434805 Being cheq issued towards Civil payments		17,303.00
	By K. Sridevi	434806	Bank Payment	BP\38	Ch. No. :434806 Being cheq issued towards Transfer payments		25,168.00
	By V.Lakshman Rao on A/c	434807	Bank Payment	BP\39	Ch. No. :434807 Being cheq issued to Bhargavi Developers towards payment on behalf of lakshman rao painter		50,000.00
	By Modi Housing Pvt Ltd	434809/434810/434811	Bank Payment	BP\40	Ch. No. :434809/434810/434811 Being cheq issued towards Transfer payments		1,41,750.00
	By Bhadresh C Baldev	434812	Bank Payment	BP\41	Ch. No. :434812 Being cheq issued towards Qtrly interst payments		21,600.00
	By Bina S Baldev	434813	Bank Payment	BP\42	Ch. No. :434812 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		6,000.00
	By Jesal S Baldev	434814	Bank Payment	BP\43	Ch. No. :434813 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		27,000.00
	By Mayuri B Baldev	434816	Bank Payment	BP\44	Ch. No. :434816 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		32,400.00
	By Radhaben C Baldev	434817	Bank Payment	BP\45	Ch. No. :434817 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		15,000.00
	By Sharad C Baldev	434818	Bank Payment	BP\46	Ch. No. :434818 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		35,100.00
	Carried Over						48,70,462.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,70,462.61
10-10-2011	By Modi Housing Pvt Ltd	434819/20/21/22/23	Bank Payment	BP\47	Ch. No. :434819/20/21/22/23 Being cheq issued towards Transfer payments		2,21,250.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	434825	Bank Payment	BP\48	Ch. No. :434825 Being cheq issued towards Root tiles A1 to 12 60 % material payments		20,000.00
	By Hemanth Marbles Req No-26252	434826	Bank Payment	BP\49	Ch. No. :434826 Being cheq issued towards 60 % payments for A 405 marble flooring		20,000.00
	By IBH Books & Magazines Distributors Pvt Ltd	434827	Bank Payment	BP\50	Ch. No. :434827 Being chq issued towards purchase of books ofr library		8,199.00
	By Praful Sanitary	434828	Bank Payment	BP\51	Ch. No. :434828 Being cheq issued towards purcjhase of plumbing Bill no-5367 dt 18/6/11		34,780.00
	By Patel Enterprises	434829	Bank Payment	BP\52	Ch. No. :434829 Being cheq issued towards purchase of cements Bill no-7341,7349 dt 8/7 /11 , 10/7/11		50,000.00
	By Shubham Enterprisese	434830	Bank Payment	BP\53	Ch. No. :434830 Being cheq issued towards Purchase of electricital Bill no-23682,23683 dt 8/6/11		30,000.00
	By Sri Rama Sales Corporation	434831	Bank Payment	BP\54	Ch. No. :434831 Being cheq issued towards Purchase of electrical material Bill no-2818 dt 4/7/11		7,675.00
	By Bell Electronics	434832/434833	Bank Payment	BP\55	Ch. No. :434832/434833 Being cheq issued towards Bill no-1158 dt 3/9/11		85,000.00
	By Sai Enterprises	434834	Bank Payment	BP\56	Ch. No. :434834 Being cheq issued towards Bill no-62,63,64 dt 30/6/11		50,000.00
	By Sri Arihant Steels	434835/434836	Bank Payment	BP\57	Ch. No. :434835/434836 Being cheq issued towards Bill no-0070 dt 12/8/11		1,00,000.00
	By Regal Sport Co.	434837	Bank Payment	BP\58	Ch. No. :434837 Bill no-44662 dt 9/7/11		8,258.00
	By Sai Brahma Agencies	434838	Bank Payment	BP\59	Ch. No. :434838 Being cheq issued towards Bill no-72 dt 23/7 /11		20,000.00
	By Aditya Enterprises	434839	Bank Payment	BP\60	Ch. No. :434839 Being cheq issued towards Bill no-038 dt 11 /8/11		14,820.00
	By Emmar Marketing Services	434808	Bank Payment	BP\61	Ch. No. :434808 Being cheq issued towards part pay for the invoice no-162/inv/ems/ge dt 23 /9/11		50,000.00
	To C - 109 Cdr Satish Mishra	283417	Bank Receipt	BR\1	Ch. No. :283417 Being chq recd towards payment for the flat no C -109 vide rect no 2496	2,00,000.00	
	To C - 109 Cdr Satish Mishra	283418	Bank Receipt	BR\2	Ch. No. :283418 Being chq recd towards payment for the flat no C -109 vide rect no 2495	2,00,000.00	
	Carried Over					4,00,000.00	55,90,444.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,00,000.00	55,90,444.61
10-10-2011	To A - 415 CMDE T.M.J.Champion	457458	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-415 vide rect no 2497	3,89,800.00	
						7,89,800.00	55,90,444.61
	To Closing Balance					48,00,644.61	
						55,90,444.61	55,90,444.61
11-10-2011	By Opening Balance		Vch Type	Vch No.			48,00,644.61
11-10-2011	To Harry Daniel	373409	Bank Receipt	BR\1	Ch. No. :373409 Being chq recd from paramount builders on behalf of Harry Daniel	6,060.00	
	To A - 418 T.C.Anil & Gowri Anil	053086	Bank Receipt	BR\2	Ch. No. :053086Being chq recd towards payment for the flat no A -418 vide rect no 2498	2,00,000.00	
						2,06,060.00	48,00,644.61
	To Closing Balance					45,94,584.61	
						48,00,644.61	48,00,644.61
12-10-2011	By Opening Balance		Vch Type	Vch No.			45,94,584.61
12-10-2011	By RamaKrishna I	434940	Bank Payment	BP\1	Ch. No. :434940 Being cheq issuedd towards Salary Advance payments		2,000.00
	By K.Mohan Reddy (Gardenr)	434841	Bank Payment	BP\2	Ch. No. :434841 Being cheq issued towards Gardener Mauntenance for the month of Sept--11		4,307.00
	By Rental Incentive C-202 V.V.Viswanth	434842	Bank Payment	BP\3	Ch. No. :434843 Being cheq issued towards lease for the month of oct-11		6,000.00
	To CASH		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank	12,50,000.00	
	By CASH		Contra	CO\2	Being amt towards cash withdrawl from Hdfc bank		12,50,000.00
	To A - 310 Major Sarang Chavan	258251	Bank Receipt	BR\1	Ch. No. :258251Being chq recd towards payment for the flat no A -310 vide rect no 2513	50,000.00	
	To A - 310 Major Sarang Chavan		Trf Bank Receipt	BR\2	Ch. No. :TrfBeign ch recd towards payment for the flat no A -310 vide rect no 2514	50,000.00	
	To A - 122 Ani Rudha Moulick	407529	Bank Receipt	BR\3	Ch. No. :407529Being chq represented	2,70,000.00	
						16,20,000.00	58,56,891.61
	To Closing Balance					42,36,891.61	
						58,56,891.61	58,56,891.61
13-10-2011	By Opening Balance		Vch Type	Vch No.			42,36,891.61
13-10-2011	To CASH		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank	2,00,000.00	
	To A - 215 Major B.Satyanarayanan	812435	Bank Receipt	BR\1	Ch. No. :812435Being chq recd towards payment for the flat no A -215 vide rect no2504	5,85,722.00	
						7,85,722.00	42,36,891.61
	To Closing Balance					34,51,169.61	
						42,36,891.61	42,36,891.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	By Opening Balance		Vch Type	Vch No.			34,51,169.61
14-10-2011	To A - 408 A.Padmaja Rao	530041	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-408 vide rect no 2505	8,58,000.00	
	To Closing Balance					8,58,000.00	34,51,169.61
						25,93,169.61	
						34,51,169.61	34,51,169.61
15-10-2011	By Opening Balance		Vch Type	Vch No.			25,93,169.61
15-10-2011	By Incentives-M.Suresh	434843	Bank Payment	BP\1	Ch. No. :434843 Being cheq issued towards 50 % incentive for refund flat C-423		8,000.00
	By K.Pavan Kumar Salary A/c	434844	Bank Payment	BP\2	Ch. No. :434844 Being cheq issued towards Payment on Behalf of Pavam kumar		14,750.00
	By Incentives-M.Suresh	484345	Bank Payment	BP\3	Ch. No. :484345 Being cheq issued towards 1 st qter incentive		16,302.00
	By K. Sridevi	434846	Bank Payment	BP\4	Ch. No. :434846 Being cheq issued roestfdTransfer payments		14,856.00
	By Sand / Red Mud	434847	Bank Payment	BP\5	Ch. No. :434847 Being cheq issued to Ayyappa Enterprises towards supply of sand load		26,589.00
	By Chips / Stone Dust	434848	Bank Payment	BP\6	Ch. No. :434848 Being cheq issued to Sai ram Enterprises towards stone dust payments		6,178.00
	By Sand / Red Mud	434849	Bank Payment	BP\7	Ch. No. :434849 Being cheq issued to Sai vishal enterprises towards sand payments		20,868.00
	By Sand / Red Mud	434850	Bank Payment	BP\8	Ch. No. :434850 Being cheq issued to Vishwakarma Enterprises towards sand payments		34,345.00
	By V.Lakshman Rao on A/c	434851	Bank Payment	BP\9	Ch. No. :434851 Being cheq issued to Bhargavi Developers towards paymen on Behalf of lakshman rao		25,000.00
	By V. Ravi Salary Account	434852	Bank Payment	BP\10	Ch. No. :434852 Being cheq issued towards salary Advance		5,000.00
	By P.Praveen Kumar On A/c	434854	Bank Payment	BP\11	Ch. No. :434854 Being cheq iassued towards Welder payments inwards no-1459, 1461,1440,1434,14245,1423		1,315.00
	By V.Ashok On A/c	434855	Bank Payment	BP\12	Ch. No. :434855 Being cheq issued towards VDF raod CC work at A-Block 1 to 7 flats		14,850.00
	By Abdul Malik Req No-26279 (C-528,513,514)	434857	Bank Payment	BP\13	Ch. No. :434857 Being cheq issued towards material payment for false ceiling work for the flats C-528,513,514(60% material payment Rs. 89600*60%=53760 paying now rs. 29700		29,700.00
	By V.Laxman Rao Material A/c	434858	Bank Payment	BP\14	Ch. No. :434858 Being cheq issued towards painter payments		1,098.00
	By Anand Water Proofing Works Work Order Account	434859	Bank Payment	BP\15	Ch. No. :434859 Being cheq issued towards Water proofing work at Club House & A-Block		24,750.00
	Carried Over						28,36,770.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,36,770.61
15-10-2011	By B.Hanumanthu Material A/C	434860	Bank Payment	BP\16	Ch. No. :434860 Being cheq issued towards painter material inwards 1435,1439,1665,1460		9,977.00
	By Komraiah - Hirecharges	434862	Bank Payment	BP\17	Ch. No. :434862 Being cheq issued towards Compressor payments		2,475.00
	By Simhachalam - Hirecharges	434863	Bank Payment	BP\18	Ch. No. :434863 Being cheq issued towards Chipping CC at Club House		5,153.00
	By Snehalatha - Hirecharges	434864	Bank Payment	BP\19	Ch. No. :434864 Being cheq issued towards Tractor payments		23,599.00
	By Ramulu.A-Job Work	434865	Bank Payment	BP\20	Ch. No. :434865 Being cheq issued towards carpenter payments		3,514.00
	By B.Hanumanthu On A/c	434866	Bank Payment	BP\21	Ch. No. :434866 Being cheq issued towards painter payments		15,329.00
	By B.Yadav On A/c	434867	Bank Payment	BP\22	Ch. No. :434867 Being cheq issued towards Civil payments		28,762.00
	By Bikshapathi On A/c	434868	Bank Payment	BP\23	Ch. No. :434868 Being cheq issued towards Centering payments		5,939.00
	By D.Yadagiri On A/c	434869	Bank Payment	BP\24	Ch. No. :434869 Being cheq issued to Plumbing payments		9,073.00
	By G Srinivas Rao Jobwork (Electricitan)	434870	Bank Payment	BP\25	Ch. No. :434870 Being cheq issued towards electricitan payments		772.00
	By K.Jagannath On A/c	434872	Bank Payment	BP\26	Ch. No. :434872 Being cheq issued towards Civil payments		27,066.00
	By A.Madhu On A/c	434873	Bank Payment	BP\27	Ch. No. :434873 Being cheq issued towards Electrical payments		5,197.00
	By Mannem - Jobwork	434874	Bank Payment	BP\28	Ch. No. :434874 Being cheq issued towards Ewk payments		1,188.00
	By Mohd Nayeem - Jobwork	434875	Bank Payment	BP\29	Ch. No. :434875 Being cheq issued towards Civil payments		3,647.00
	By Ishaq on A/c (Centring Works)	434876	Bank Payment	BP\30	Ch. No. :434876 Being cheq issued towards Centering payments		21,504.00
	By Mohammed Khudoos on A/c	434877	Bank Payment	BP\31	Ch. No. :434877 Being cheq issued towards Plumbing payments		9,896.00
	By N.Ramu Job Work	434878	Bank Payment	BP\32	Ch. No. :434878 Being cheq issued towards Electricitan payments		6,301.00
	By Narsimha on A/c (Centring)	434880	Bank Payment	BP\33	Ch. No. :434880 Being cheq issued towards Centering payments		1,027.00
	By P.ILaiah On A/c	434881	Bank Payment	BP\34	Ch. No. :434881 Being cheq issued towards Electricitan		1,104.00
	By P.Kumar On A/c	434882	Bank Payment	BP\35	Ch. No. :434882 Being cheq issued towards Civil payments		31,114.00
	By P.Praveen Kumar On A/c	434883	Bank Payment	BP\36	Ch. No. :434883 Being cheq issued towards Weldre payments		11,900.00
	By P,Rajaiah-Jobwork	434884	Bank Payment	BP\37	Ch. No. :434884 Being cheq issued towards Tiles payments		3,267.00
	By Pappuram- Jobwork	434885	Bank Payment	BP\38	Ch. No. :434885 Being cheq issued towards Tiles payment HKgn marbles Reno-26158 A-5 to A-12		24,909.00
	Carried Over						30,89,483.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,89,483.61
15-10-2011	By .Arjun.S. Jobwork	434886	Bank Payment	BP\39	Ch. No. :434886 Being cheq issued towards Civil payments		42,179.00
	By S.Mahesh on A/c	434887	Bank Payment	BP\40	Ch. No. :434887 Being cheq issued towards ainter payments		9,082.00
	By V.Ashok On A/c	434888	Bank Payment	BP\41	Ch. No. :434888 Being cheq issued towards Earthwork payments		23,760.00
	By P.Kumar On A/c	434889	Bank Payment	BP\42	Ch. No. :434889 Being cheq issued towards Civil payments		20,675.00
	By Snehalatha on A/c	434890	Bank Payment	BP\43	Ch. No. :434890 Being cheq issued towards Earthwork payments		11,113.00
	By V.Lakshman Rao on A/c	434891	Bank Payment	BP\44	Ch. No. :434891 Being cheq issued towards Painter payments		1,708.00
	By Yesu Vambarayelli Jobwork	434893	Bank Payment	BP\45	Ch. No. :434893 Being cheq issued towards Civil payments		11,880.00
	By Mohammed Khudos - Jobwork	434894	Bank Payment	BP\46	Ch. No. :434894 Being cheq issued towards Plumbing payments		6,435.00
	By Kesoram Suderlal Fathepuria	434895	Bank Payment	BP\47	Ch. No. :434895 Being cheq issued to B.Praveen towards petrol loading card payments		2,000.00
	By Kesoram Suderlal Fathepuria	434896	Bank Payment	BP\48	Ch. No. :434896 Being cheq issued to J.Rambabu towards petrol loading card payments		2,800.00
	By Otis Elevator Co (I) Ltd	382164/382165	Bank Payment	BP\49	Ch. No. :382164/382125 Being cheq issued towards Advnce payments for the po no-7293 dt 29/9/11 lift for before to flat no -23of A block		64,300.00
	By Otis Elevator Co (I) Ltd	382129/382161	Bank Payment	BP\50	Ch. No. :382161/382121 Being cheq issued towards Advnce payments for the po no-7290 dt 29/9/11 lift for before to flat no -27of A block		81,500.00
	By Bikshapathi On A/c	434901	Bank Payment	BP\51	Ch. No. :434901being cheq issued towards On a/c payments		49,500.00
	By Hkgn Marbles Req Wo -26233	434897	Bank Payment	BP\52	Ch. No. :434897 Being cheq issued towards lift loading req no -26233 material payments		15,000.00
	By Purnima Mosaic Tiles W.O -7050	434898	Bank Payment	BP\53	Ch. No. :434898 Being cheq issued towards mosaic flooring for creation room at Basement floor club house		12,378.00
	By Narsimha on A/c (Centring)	434900	Bank Payment	BP\54	Ch. No. :434900 Being hceq issued towards Centering payments		49,500.00
	By Vijay Marbles Req No 25531	434902	Bank Payment	BP\55	Ch. No. :434902 Being cheq issued towards final pay for laying syeps ali grey flats for C4 to 11 corridor of C Blocks		13,171.00
	By Shiek Mehaboob Req No-25968,Wo-4698	434903	Bank Payment	BP\56	Ch. No. :434903 Being cheq issued towards final pay for the wo no-4698 ms grill work		6,971.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	434904	Bank Payment	BP\57	Ch. No. :434904 Being cheq issued towards roof tiles for A1 to 12 60%material payments		20,000.00
	Carried Over						35,33,435.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,33,435.61
15-10-2011	By Hemanth Marbles Req No-26252	434905	Bank Payment	BP\58	Ch. No. :434905 Being cheq issued towards A 405 marble flooring 60 % pay		10,000.00
	By Ishaq on A/c (Centring Works)	434906	Bank Payment	BP\59	Ch. No. :434906 Being cheq issued towards On a/c		49,500.00
	By Abdul Malik Req No-26278 (A-501,504,509,511)	434907	Bank Payment	BP\60	Ch. No. :434907 Being cheq issued towards 60 % payments for false celling work for A-501, 504,507 60% material payment		20,000.00
	By G.Krishna Murthy & Sons	434908	Bank Payment	BP\61	Ch. No. :434908 Bill no-13166, 13151 dt 26/8/11,9/8/11		1,020.00
	By World Source Associates	434909	Bank Payment	BP\62	Ch. No. :434909 Being cheq issued towards purchase of bulks sms		1,837.00
	By Liv Serv Technologies Private Limited	434910	Bank Payment	BP\63	Ch. No. :434910 Being cheq issued towards liv chat charges for sep-11		2,422.00
	By World Source Associates	434911	Bank Payment	BP\64	Ch. No. :434911 Being cheq issued towards purchase of bulk sms		1,837.00
	By Sai Brahma Agencies	434912	Bank Payment	BP\65	Ch. No. :434912 Bill no-72 dt 23 /7/11		22,140.00
	By Sri Rama Sales Corporation	434913	Bank Payment	BP\66	Ch. No. :434913 Bill no-3404 dt 4/8/11		8,377.00
	By RDC Concrete India Ltd	434914/434915/434916	Bank Payment	BP\67	Ch. No. :434914/434915/434916 Bill no-20111100504 dt 27/8/11		1,02,002.00
	By Bell Electronics	434918/434919/434920	Bank Payment	BP\68	Ch. No. :434918/434919/434920 Bill no-1158 dt 3/9/11		1,11,200.00
	By Maharaja Carpets (India)	434920	Bank Payment	BP\69	Ch. No. :434920 Bill no-1614, 1621 dt 15/9/11,26/9/11		20,785.00
	By Maruthi Pipe Industry	434921	Bank Payment	BP\70	Ch. No. :434921 Bill no-074 dt 28/7/11		30,000.00
	By Siri Flyash Brick Industries	434922	Bank Payment	BP\71	Ch. No. :434922 Bill no-742,743 dt 9/8/11		50,000.00
	By Bhagwati Steel Tubes	434923	Bank Payment	BP\72	Ch. No. :434923 Bill no-381 dt 7 /9/11		3,682.00
	By Rita Seeds Stores	434924	Bank Payment	BP\73	Ch. No. :434924 Bill no-1153 dt 7/9/11		2,495.00
	By Srinivas Traders	434925	Bank Payment	BP\74	Ch. No. :434925 Bill no-325 dt 5 /9/11		15,140.00
	By Sai Enterprises	434926/434927	Bank Payment	BP\75	Ch. No. :434926/434927 Bill no -62,63,64 dt 30/6/11		1,00,000.00
	By Sri Arihant Steels	434929/434930	Bank Payment	BP\76	Ch. No. :434929/434930 Bill no -0070 dt 12/8/11		1,00,000.00
	By Ravi Cement Industry	434931	Bank Payment	BP\77	Ch. No. :434931 Bill no-493 dt 16/8/11		15,620.00
	By Sehgal Enterprises	434932	Bank Payment	BP\78	Ch. No. :434932 Bill no-7401 dt 19/8/11		773.00
	By Regal Sports Play Ground Equipment Mfg Co	434933	Bank Payment	BP\79	Ch. No. :434933 Bill no-RSP /2011/3546 dt 9/8/11		9,688.00
	By Gautham Traders	434935	Bank Payment	BP\80	Ch. No. :434935 Bill no-0042 dt 11/8/11		4,867.00
	By Varna Media	434936	Bank Payment	BP\81	Ch. No. :434936 Bill no-2595 dt 9/8/11		3,243.00
	By Regal Sport Co.	434937	Bank Payment	BP\82	Ch. No. :434937 Bill no-44757,, 44745 dt 19/8/11,13/8/11		31,313.00
	By Veeramsetty Amarnath	434938	Bank Payment	BP\83	Ch. No. :434938 Being cheq issued towards Bill no-21665 dt 18/8/11		1,656.00
	Carried Over						42,53,032.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,53,032.61
15-10-2011	By Hari Hara Iron Merchants	434939	Bank Payment	BP\84	Ch. No. :434939 Bill no-9341, 9415 dt 7/7/11,8/8/11		11,107.00
	By Vasant Trading Co.	434940	Bank Payment	BP\85	Ch. No. :434940 Bill no-9700, 9670 dt 25/8/11,9/8/11		2,610.00
	By Priyanka Printers	434941	Bank Payment	BP\86	Ch. No. :434941 Bill no-044,041, 051 dt 8/9/11,25/8/11,20/9/11		4,850.00
	By Vivid World	434942	Bank Payment	BP\87	Ch. No. :434942 Bill no-13076, 12902,12932 dt 2/9/11,9/8/11,11/8/11		1,925.00
	By Vasavi Sales Corporation	434943/434944/434945	Bank Payment	BP\88	Ch. No. :434943/434944/434945 Bill no-742 dt 6/8/11		1,15,280.00
	By National Sales Corporation	434946	Bank Payment	BP\89	Ch. No. :434946 Bill no-039 dt 25/7/11		34,846.00
	By Praful Sanitary	434947	Bank Payment	BP\90	Ch. No. :434947 Bill no-5325 dt 9/6/11		50,000.00
	By Patel Enterprises	434948/434949	Bank Payment	BP\91	Ch. No. :434948/434949 Bill no -7341,7349 dt 8/7/11,10/7/11		75,000.00
	By Shubham Enterprises	434950	Bank Payment	BP\92	Ch. No. :434950 Bill no-24059, 24052 dt 14/7/11,13/7/11		3,829.00
	By Venkataramana Binding Works	434951	Bank Payment	BP\93	Ch. No. :434951 Bill no-3949, 4010,3942,4022,3973,3964, 3974,4011,dt 19/8/11,9/9/11,18/8/11,9/9/11,9/9/11,26/8/11,24/8/11,26/8/11		4,232.00
	By J Muralidhar Material Alc	434952	Bank Payment	BP\94	Ch. No. :434952 Being cheq issued towards purchase of painting material inward no-1319 & 1320		16,007.00
	By Ishaq on Alc (Centring Works)	434953	Bank Payment	BP\95	Ch. No. :434953 Being cheq issued towards Civil payments		8,545.00
	By AAB ENGINEERING	434954	Bank Payment	BP\96	Ch. No. :434954 Being cheq issued towards purchase of compression testing machine		14,875.00
	By Ramulu W.O 5776	434955/434956	Bank Payment	BP\97	Ch. No. :434955/434956 Being cheq issued towards Aluminum window for 29 flats of A block		1,00,000.00
	To CASH		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank	10,00,000.00	
	To Ezzy International	347702	Bank Receipt	BR\1	Ch. No. :347702 Being chq bounced due to joint signature required	5,404.00	
	To Closing Balance					10,05,404.00	46,96,138.61
						36,90,734.61	46,96,138.61
						46,96,138.61	46,96,138.61
17-10-2011	By Opening Balance			Vch Type Vch No.			36,90,734.61
17-10-2011	To A - 312 R.NAnda Kishore	112164	Bank Receipt	BR\1	Ch. No. :112164 Being chq recd towards payment for the flat no A -312 vide rect no 2560	41,260.00	
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	850537	Bank Receipt	BR\2	Ch. No. :850537 Being chq recd towards payment for the flat no 514 vide rect mno 2471	3,17,400.00	
	To A - 401 Narayan Menon	643528	Bank Receipt	BR\3	Ch. No. :643528 Being chq recd towards payment for the flat no A -401 vide rect no 2510	5,50,000.00	
	Carried Over					9,08,660.00	36,90,734.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,08,660.00	36,90,734.61
17-10-2011	To C - 514 Jeorge Thomas	939669	Bank Receipt	BR\4	Ch. No. :939669Being chq recd towards payment for the flat no C -514 vide rect no 2512	5,20,000.00	
	To Closing Balance					14,28,660.00	36,90,734.61
						22,62,074.61	
						36,90,734.61	36,90,734.61
19-10-2011	By Opening Balance		Vch Type	Vch No.			22,62,074.61
19-10-2011	By MS Agarwal Foundries Pvt Ltd	434957	Bank Payment	BP\1	Ch. No. :434957 Being cheq issued towards interest pay for the belay payments against the inv no-1570		24,976.00
	By Ultra Tile Pvt Ltd	434958	Bank Payment	BP\2	Ch. No. :434958 Bill no-2011-12 /485 dt 9/8/11		40,000.00
	By Y.Veeresham -Hirecharges	434959	Bank Payment	BP\3	Ch. No. :434959 Being cheq issued towards Borewell point at labour quatores		9,600.00
	By Vijetha Earthing System	434960	Bank Payment	BP\4	Ch. No. :434960 Bill no-129 dt 5 /9/11		17,368.00
	By Reliance Home Store Ltd	434961/62/63/64	Bank Payment	BP\5	Ch. No. :434961/62/63/64 Being cheq issued towards Advance payments for the Po no-6991 dt 17/10/11purchase of furniture		1,83,728.00
	By Sunder Ispat Limited	434965/66/67/68	Bank Payment	BP\6	Ch. No. :434965/66/67/68 Being cheq issued towars Advance payments against Bill no-7606dt 19/10/11		2,00,000.00
	To C - 118 CDr Rohit Mehra &Mrs Anupama Mehra	7251A1	Bank Receipt	BR\1	Ch. No. :7251A1Being chq recd towards payment for the flat no C -118 vide rect no 2516	2,00,000.00	
	To C - 508 Dibin Raj&Shebah Varghese	000577	Bank Receipt	BR\2	Ch. No. :000577Being chq recd towards payment for the flat no C -508 vide rect no 2517	2,40,000.00	
	To Closing Balance					4,40,000.00	27,37,746.61
						22,97,746.61	
						27,37,746.61	27,37,746.61
21-10-2011	By Opening Balance		Vch Type	Vch No.			22,97,746.61
21-10-2011	By Otis Elevator Co (I) Ltd	382127	Bank Payment	BP\1	Ch. No. :382127 Beincg ehq issued towards 10 % advance payments for the lift beside flat no=-31 of A B lock		50,000.00
	By Otis Elevator Co (I) Ltd	382162	Bank Payment	BP\2	Ch. No. :382162 Beingc heq issued towards Advance payments for the mannel lift for B bLOCK FLAT NO-310 a Block		14,300.00
	By Otis Elevator Co (I) Ltd	382130	Bank Payment	BP\3	Ch. No. :382130 Beingc heq issued towards Advavnce payments for Po no-7291 dt 29/9 /11,flat no-33 of ABlock		50,000.00
	By Otis Elevator Co (I) Ltd	382163	Bank Payment	BP\4	Ch. No. :382163 Beingc heq issued towards Advavnce payments for Po no-7291 dt 29/9 /11,flat no-33 of ABlock		31,500.00
	To Purushotham Reddy B	454635	Bank Receipt	BR\1	Ch. No. :454635Being chq recd from Modi & modi construcitons on behalf of B.Purushotham reddy towards loan repayment	10,000.00	
	Carried Over					10,000.00	24,43,546.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,000.00	24,43,546.61
21-10-2011	To Phinny Varghese	115289	Bank Receipt	BR\2	Ch. No. :115289Beign chq recd from phinny vargheese (C-219) vide rect no 2518	4,152.00	
							14,152.00
	To Closing Balance						24,43,546.61
							24,43,546.61
22-10-2011	By Opening Balance		Vch Type	Vch No.			24,29,394.61
22-10-2011	By Linus Consultanta Pvt Ltd	434969	Bank Payment	BP\1	Ch. No. :434969 Being cheq issued to Linus Consultant Pvt ltd towards 50 % advance Against The po 7625 for modern kitchen for A-132		44,000.00
	By D.Kiran Kumar - Hirecharges	434970	Bank Payment	BP\2	Ch. No. :434970 Being cheq issued towards Driller machine payments		6,148.00
	By Komraiah - Hirecharges	434971	Bank Payment	BP\3	Ch. No. :434971 Being cheq issued towards Compressor payments		5,983.00
	By Mohammed Khudoos - Hirecharges	434972	Bank Payment	BP\4	Ch. No. :434972 Being cheq issued towards Chipping machine payments		2,326.00
	By Simhachalam - Hirecharges	434973	Bank Payment	BP\5	Ch. No. :434973 Being cheq issued towards Chipping mavchine		841.00
	By Snehalatha - Hirecharges	434974	Bank Payment	BP\6	Ch. No. :434974 Beingc heq issued towards cement , mud , steel dust payments		18,147.00
	By Sand / Red Mud	434975	Bank Payment	BP\7	Ch. No. :434975 Being cheq issued to Vishwakarma enterprises towards sand payments		17,071.00
	By Chips / Stone Dust	434976	Bank Payment	BP\8	Ch. No. :434976 Beingcheq issued to Sai vishal enterprises towards stone dust payments		6,720.00
	By Chips / Stone Dust	434977	Bank Payment	BP\9	Ch. No. :434977 Beingc heq issued to Sai ram Enterprises towards sand, stone dust payments		26,929.00
	By Sand / Red Mud	434978	Bank Payment	BP\10	Ch. No. :434978 Being cheq issued to Sri laxmi Enterprises towards Sand payments		20,901.00
	By Ramulu On A/c	434979	Bank Payment	BP\11	Ch. No. :434979 Beingc heq issued towards Carpenter payments		6,187.00
	By B.Hanumanthu On A/c	434980	Bank Payment	BP\12	Ch. No. :434980 Beingc heq issued towards Painter payments		10,082.00
	By Bonus Payable	434981/434982	Bank Payment	BP\13	Ch. No. :434981/434982Being chq issued towards employees bonus payable for the year 10.11		92,298.00
	By B.Yadav On A/c	434983	Bank Payment	BP\14	Ch. No. :434983 Beinc heq issued towards Civil payment		29,173.00
	By Bikshapathi On A/c	434984	Bank Payment	BP\15	Ch. No. :434984 Being cheq issued towards Centering payments		8,588.00
	By D.Yadagiri On A/c	434985	Bank Payment	BP\16	Ch. No. :434985 Beincg heq issued towards [Plumber payments		11,202.00
	Carried Over						27,35,990.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,35,990.61
22-10-2011	By G.Srinivas Rao (Electrician)	434986	Bank Payment	BP\17	Ch. No. :434986 Beingc heq issued towards Electricitan payments		3,093.00
	By K.Jagannath On A/c	434987	Bank Payment	BP\18	Ch. No. :434987 Beingc heq issued towards Civil payments		27,809.00
	By Mohd Nayeem - Jobwork	434989	Bank Payment	BP\19	Ch. No. :434989 Beingc heq issued towards Civil payments		3,820.00
	By A.Madhu On A/c	434991	Bank Payment	BP\20	Ch. No. :434991 Beingc hq issued towards Electricital payments		6,890.00
	By Mannem - Jobwork	434992	Bank Payment	BP\21	Ch. No. :434992 Beinghc heq issued towards Earthwork payments		10,743.00
	By Ishaq on A/c (Centring Works)	434993	Bank Payment	BP\22	Ch. No. :434993 Beingc heq issued towards Centering payments		20,270.00
	By Mohammed Khudos - Jobwork	434994	Bank Payment	BP\23	Ch. No. :434994 Beingc heq issued towards Plumber payments		14,388.00
	By J.Murali On A/c	434995	Bank Payment	BP\24	Ch. No. :434995 Beingc heq issue dtowards Painter payments		1,792.00
	By N.Ramu on A/c	434996	Bank Payment	BP\25	Ch. No. :434996 Being cheq issued towards Electriaitan payments		7,965.00
	By Narsimha on A/c (Centring)	434997	Bank Payment	BP\26	Ch. No. :434997 Beingc heq issued towards Centering payments		952.00
	By P.Kumar On A/c	434998	Bank Payment	BP\27	Ch. No. :434998 Beingc heq issued towards Civil payments		38,989.00
	By P.Praveen Kumar On A/c	434999	Bank Payment	BP\28	Ch. No. :434999 Beingc heq issued towards Welder payments		11,238.00
	By P.Rajaiah on A/c	435000	Bank Payment	BP\29	Ch. No. :435000 Beingc heq issued towards Tiles payments		8,217.00
	By Krupasai Granite Req No 26012(A 5-12)	435001	Bank Payment	BP\30	Ch. No. :435001 Beingc heq issued towards Tiles payments		24,750.00
	By Arjun.S on A/c	435002	Bank Payment	BP\31	Ch. No. :435002 Being cheq issued towards Civil payments		34,333.00
	By .Arjun.S. Jobwork	435002	Bank Payment	BP\32	Ch. No. :435002 Being cheq issued towards Civil payments		990.00
	By S.Mahesh on A/c	435003	Bank Payment	BP\33	Ch. No. :435003 Beingc heq issued towards Painter payments		5,420.00
	By P.Kumar On A/c	435004	Bank Payment	BP\34	Ch. No. :435004 Being cheq issued towards Civil payyments		28,298.00
	By Snehalatha - Hirecharges	435005	Bank Payment	BP\35	Ch. No. :435005 Being cheq issued towads Earthwork payments		9,291.00
	By P.Kumar On A/c	435006	Bank Payment	BP\36	Ch. No. :435006 Being chq issued towards Earthwork payments		31,878.00
	By Snehalatha on A/c	435007	Bank Payment	BP\37	Ch. No. :435007 Beingc heq issued towards Earthwork payments		16,954.00
	By V.Lakshman Rao on A/c	435008	Bank Payment	BP\38	Ch. No. :435008 Being cheq issued towards Painter payments		4,653.00
	By Yesu Vambarayelli Jobwork	435009	Bank Payment	BP\39	Ch. No. :435009 Being cheq issued towards Civil payments		12,375.00
	By B.Hanumanthu Material A/C	435010	Bank Payment	BP\40	Ch. No. :435010 Being cheq issued towards Painter payments Inward no-1470,1505,1511		7,841.00
	Carried Over						30,68,939.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,68,939.61
22-10-2011	By P.Praveen Kumar On A/c	435011	Bank Payment	BP\41	Ch. No. :435011 Being cheq issued towards welder payments		430.00
	By V.Laxman Rao Material A/c	435012	Bank Payment	BP\42	Ch. No. :435012 Beingc heq issued towards Painter payments		3,660.00
	By S.Mahesh Materila Account	435013	Bank Payment	BP\43	Ch. No. :435013 Being cheq issued towards painter payments		913.00
	By P.Praveen Kumar On A/c	435014	Bank Payment	BP\44	Ch. No. :435014 Being cheq issued towards Welder payments		4,885.00
	By Sri Sai Marble	435015	Bank Payment	BP\45	Ch. No. :435015 Being cheq issued towards polishing work		1,573.00
	By Shubham Enterprisese	435016	Bank Payment	BP\46	Ch. No. :435016 Bill no-23874 dt 25/6/11		2,018.00
	By S Sunil Kumar	435017	Bank Payment	BP\47	Ch. No. :435017 Being cheq issued towards less excess deductted		2,610.00
	By V.Lakshman Rao on A/c	435018	Bank Payment	BP\48	Ch. No. :435018 Being cheq issued towards painter payments		25,000.00
	By Electricity Expenses	435019	Bank Payment	BP\49	Ch. No. :435019 Being cheq issued towards Electricity bill for the month of Sep-11		34,528.00
	By Ramulu W.O 5776	435020/435022	Bank Payment	BP\50	Ch. No. :435020/435022 Beingc heq issued towards Advance payments Against the W. o 5776 aluminium windoes for 29 flats sold of A block		99,000.00
	By Emmar Marketing Services	435023	Bank Payment	BP\51	Ch. No. :435023 Beingc heq issued towards bal from 60 % of value for R.o plat 60 % value 141566,paid 1 lakhs prevoius 41566 paying now		41,566.00
	By Business/Sales Promotion Expenses	435024	Bank Payment	BP\52	Ch. No. :435024 Beingc heq issued towards pay order infavour of Reliance Digital rental ltd gift vocher C-305 lakshmi anand		24,000.00
	By Kesoram Suderlal Fathepuria	435025	Bank Payment	BP\53	Ch. No. :435025 Being cheq issued towards petrol card for I Rama krishna		1,600.00
	By A - 204 Devraj Bhardwaj	348028	Bank Payment	BP\54	Ch. No. :348028 Beingc he qissued towards Refund for the flat no-A-204		2,01,281.00
	By Shubham Enterprisese	435026	Bank Payment	BP\55	Ch. No. :435026 Bill no-23682, 23683 dt 8/6/11		45,000.00
	By Sanjay Ceramics	435027	Bank Payment	BP\56	Ch. No. :435027 Bill no-590, dt 18/6/11		45,552.00
	By Sree Panduranga Timbers Traders	435028	Bank Payment	BP\57	Ch. No. :435028 Bill no-866,865 dt 25/6/11, 24/6/11		50,000.00
	By Patel Enterprises	435029/435060	Bank Payment	BP\58	Ch. No. :435029/435060 Bill no -7341,7379 dt 8/7/11,10/7/11		58,400.00
	By Praful Sanitary	435031/435032	Bank Payment	BP\59	Ch. No. :435031/435032 Bill no -5325 dt 9/6/11		73,308.00
	By Gautham Traders	435033	Bank Payment	BP\60	Ch. No. :435033 Bill no-0039 dt 15/7/11		50,000.00
	By Patel Enterprises	435035	Bank Payment	BP\61	Ch. No. :435035 Bill no-7381, dt 24/7/11		50,000.00
	By Krishna Vijay Saw Mill	435036	Bank Payment	BP\62	Ch. No. :435036 Bill no-com 95 hyd st 20/6/11		50,000.00
	Carried Over						39,34,263.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,34,263.61
22-10-2011	By Premier Engineering Corp	435037	Bank Payment	BP\63	Ch. No. :435037 Bill no-TAX -INV-0550,0468 dt 29/7/11,14/7 /11		50,000.00
	By Balaji Trading Corporation	435038	Bank Payment	BP\64	Ch. No. :435038 Bill no-638 dt 1 /8/11		40,265.00
	By Bhagwati Steel Tubes	435039	Bank Payment	BP\65	Ch. No. :435039 Bill no-289 dt 1 /8/11		1,435.00
	By Sri Rama Sales Corporation	435041	Bank Payment	BP\66	Ch. No. :435041 Bill no-3403 dt 4/8/11		21,359.00
	By Vasavi Sales Corporation	435042/435043	Bank Payment	BP\67	Ch. No. :435042/435043 Bill no -726 dt 3/8/11		91,000.00
	By Shubham Enterprises	435044	Bank Payment	BP\68	Ch. No. :435044 Bill no-24425 dt 18/8/11		1,878.00
	By Swastik Commercial Corp	435045	Bank Payment	BP\69	Ch. No. :435045 Bill no-2037, 2039 dt 19/8/11,20/8/11		25,250.00
	By Sehgal Enterprises	435046	Bank Payment	BP\70	Ch. No. :435046 Bill no-7405 dt 23/8/11		7,200.00
	By Sri Rama Paints & Pipe Fittings	435048	Bank Payment	BP\71	Ch. No. :435048 Bill no-1834 dt 23/8/11		4,400.00
	By Regal Sport Co.	435049	Bank Payment	BP\72	Ch. No. :435049 Bill no-44756 dt 19/8/11		11,259.00
	By Sai Enterprises	435050/435051	Bank Payment	BP\73	Ch. No. :435050/435051 Bill no -62,63,64 dt 30/6/11		80,000.00
	By Varna Media	435053	Bank Payment	BP\74	Ch. No. :435053 Bill no-2604 dt 31/8/11		4,189.00
	By Siri Flyash Brick Industries	435054	Bank Payment	BP\75	Ch. No. :435054 Bill no-742,743 dt 9/8/11		30,000.00
	By Gautham Enterprises	435055	Bank Payment	BP\76	Ch. No. :435055 Bill no-1938 dt 20/8/11		3,480.00
	By Sri Arihant Steels	435056/57/58/59	Bank Payment	BP\77	Ch. No. :435056/57/58/59 Bill no -0070 dt 12/8/11		1,75,000.00
	By Mohammed Khudoos on A/c	435060	Bank Payment	BP\78	Ch. No. :435060 Beingc heq issued towards Plumbing payments		1,980.00
	By Matrix Hoardings Pvt Ltd	435061	Bank Payment	BP\79	Ch. No. :435061 Being cheq issued towards Hoarding campaign at R.K Puram fly over for oct-2011		2,533.00
	By Uni Ads Private Ltd	435062	Bank Payment	BP\80	Ch. No. :435062 Beingc heq issued towards Haording campaign at bothkunts for gwe for the month of oct-2011		3,920.00
	By Uni Ads Private Ltd	435063	Bank Payment	BP\81	Ch. No. :435063 Being cheq issued towards Hoarding campaign at Tirumala giri for the month of oct-11		11,760.00
	By The A.P. Water Proofing Co. Work Orders Account	435064	Bank Payment	BP\82	Ch. No. :435064 Beingc heq issued towards Water proofing payments		19,800.00
	By Tumbi Furniture	435065/435066	Bank Payment	BP\83	Ch. No. :435065/435066 Beingc heq issued towards 50 % advance payments for furniture for club house Kowker		61,000.00
	By Abdul Malik Req No-26279 (C-528,513,514)	435067	Bank Payment	BP\84	Ch. No. :435067 Beingc heq issued towards False eriling wone for the flats C-528,513, 514,511 total balance 53760 paid 29700		24,060.00
	Carried Over						46,06,031.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,06,031.61
22-10-2011	By Abdul Malik Req No-26278 (A-501,504,509,511)	435068	Bank Payment	BP\85	Ch. No. :435068 Beingc heq issued towards 60 % material payments for A-501,504,507,511 total value 58800-20000 paid balnce		38,800.00
	By Hkgn Marbles Req Wo -26233	435069	Bank Payment	BP\86	Ch. No. :435069 Beingc heq issued towards material payments for lift cladding 60 % value -24875 paid 150000 bal to pay 9875		9,875.00
	By Hemanth Marbles Req No-26311 (1527)	435070	Bank Payment	BP\87	Ch. No. :435070 Beingc heq issued towards Reno-26311 60 % material pay rs 55944 paying now 20000, for A 506 & 408 marble flooring		20,000.00
	By Mega Home Improvement Pvt Ltd	435071	Bank Payment	BP\88	Ch. No. :435071 Bill no -409110004 dt 3/9/11		18,600.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	435072	Bank Payment	BP\89	Ch. No. :435072 Beingc heq issued towards Against wo no -6412 proof tiles A1 to 12 60 % material payments		10,000.00
	By Hemanth Marbles Req No-26252	435073	Bank Payment	BP\90	Ch. No. :435073 Beinc heq issued towards 60 % material payments for A-405 materail flooring		7,674.00
	By Ardes	435074	Bank Payment	BP\91	Ch. No. :435074 Beingc heq issued towards conslutancy charges for club house Design		45,000.00
	By P.Rajaiah on A/c	435075	Bank Payment	BP\92	Ch. No. :435075 Beingc heq issued towards Tiles payments		2,970.00
	By Prince Piping Systems Pvt Ltd	435076	Bank Payment	BP\93	Ch. No. :435076 Bill no-T664,TV 701 cheq revesed as the cheq 6 months period		18,016.00
	By Bikshapathi On A/c	435078	Bank Payment	BP\94	Ch. No. :435078 Beingc heq issued towards Centering payments		24,750.00
	To Sree Panduranga Timbers Traders	435028	Bank Receipt	BR\1	Ch. No. :435028 Being chqreversed as title name differed	50,000.00	
	To Closing Balance					50,000.00	48,01,716.61
						47,51,716.61	
						48,01,716.61	48,01,716.61
23-10-2011	By Opening Balance			Vch Type	Vch No.		47,51,716.61
23-10-2011	By CASH	079419	Contra	CO\1	Ch. No. :079419 Being cash withdrawal from petty cash expenses		50,000.00
	To Closing Balance						48,01,716.61
						48,01,716.61	
						48,01,716.61	48,01,716.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	By Opening Balance		Vch Type	Vch No.			48,01,716.61
24-10-2011	By Modi Housing Pvt Ltd	430079\430080	Bank Payment	BP\1	Ch. No. :430079\430080 Being cheq issued towards Transfer payments	1,00,000.00	
	To Closing Balance						49,01,716.61
						49,01,716.61	49,01,716.61
25-10-2011	By Opening Balance		Vch Type	Vch No.			49,01,716.61
25-10-2011	To CASH		Contra	CO\1	Being cash deposited with Bank	1,00,000.00	
	To A - 210 Sq Ldr Ronanki Prakasa Rao	344504	Bank Receipt	BR\1	Ch. No. :344504 Beign chq recd towards payment for the flat no A -210 vide rect no 2520	51,913.00	
	To Closing Balance						1,51,913.00
							47,49,803.61
						49,01,716.61	49,01,716.61
27-10-2011	By Opening Balance		Vch Type	Vch No.			47,49,803.61
27-10-2011	To CASH		Contra	CO\1	Being csh Deposited with Hdfc bank	40,000.00	
	By A - 408 A.Padmaja Rao	435089	Bank Payment	BP\2	Ch. No. :435089 Being cheq issued towards Vat for Flat No-A -408		23,330.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	435090	Bank Payment	BP\3	Ch. No. :435090 Being cheq issued towars Vat for the flat no -C-421		31,740.00
	To A - 408 A.Padmaja Rao	530042	Bank Receipt	BR\1	Ch. No. :530042 Being chq recd towards payment for the flat no A -408 vide rect no 2521	1,65,000.00	
	To Closing Balance						2,05,000.00
							45,99,873.61
						48,04,873.61	48,04,873.61
29-10-2011	By Opening Balance		Vch Type	Vch No.			45,99,873.61
29-10-2011	By Incentives-M.Suresh	435091	Bank Payment	BP\1	Ch. No. :435091 Being cheq issued towards 3 rd incentive payments		11,203.00
	By Incentives-S.Madhavi	435092	Bank Payment	BP\2	Ch. No. :435092 Being cheq issued towards 2 nd incentive part pay		3,537.00
	By Brokerage- Nagarjuna	435093	Bank Payment	BP\3	Ch. No. :435093 Being cheq issued towards 2 nd qtr sales incentive		2,099.00
	By Sree Panduranga Timbers Traders	435094	Bank Payment	BP\4	Ch. No. :435094 Bill no-866,865 dt 25/6/11,24/6/11		50,000.00
	By Mohammed Khudoos - Hirecharges	435095	Bank Payment	BP\5	Ch. No. :435095 Being cheq issued towads chipping of cc at lift ducts		2,376.00
	By Modi Housing Pvt Ltd	348029	Bank Payment	BP\6	Ch. No. :348029 Being cheq issued towards Transfer payments		25,00,000.00
	By Modi Housing Pvt Ltd	348030	Bank Payment	BP\7	Ch. No. :348030 Being cheq issued towards Transfer payments		2,70,125.00
	By Snehalatha - Hirecharges	435096	Bank Payment	BP\8	Ch. No. :435096 Being cheq issued towards leaving debris clearing excavation		15,495.00
	Carried Over						74,54,708.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						74,54,708.61
29-10-2011	By Chips / Stone Dust	435097	Bank Payment	BP\9	Ch. No. :435097 Being cheq issued to Sai ram Enterprises towards stone dust payments		4,462.00
	By Chips / Stone Dust	435098	Bank Payment	BP\10	Ch. No. :435098 Being cheq issued to Sai vishal enterprises towards 40 mm metal , 20mm metal , stone Dust , sand payments		31,926.00
	By Sand / Red Mud	435099	Bank Payment	BP\11	Ch. No. :435099 Beingc heq issued to sri lxm enetrprises towards sand payments		20,195.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	435100	Bank Payment	BP\12	Ch. No. :435100 Being cheq issued to Vishwakrama enterprises tpwards Bricks, sand payments		47,564.00
	By Ramulu.A-Job Work	435101	Bank Payment	BP\13	Ch. No. :435101 Being cheq issued towards Carpenter payments		4,480.00
	By B.Hanumanthu On A/c	435102	Bank Payment	BP\14	Ch. No. :435102 Being cheq issued towards Painter payments		9,087.00
	By B.Yadav On A/c	435103	Bank Payment	BP\15	Ch. No. :435103 Being cheq issued towards Civil payments		16,060.00
	By Incentives-M.Suresh	435104	Bank Payment	BP\16	Ch. No. :435104 Being cheq issued toewards incentive payments		2,802.00
	By Bikshapathi On A/c	435105	Bank Payment	BP\17	Ch. No. :435105 Being cheq issued towards Centering payments		13,166.00
	By D.Yadagiri On A/c	435106	Bank Payment	BP\18	Ch. No. :435106 Being cheq issued towards plumber payments		6,128.00
	By K Jaganath Job Work	435107	Bank Payment	BP\19	Ch. No. :435107 Being cheq issued towards Civil payments		20,899.00
	By G.Srinivas Rao (Electrician)	435108	Bank Payment	BP\20	Ch. No. :435108 Beingc heq issued towards Electricitan payments		2,474.00
	By A.Madhu On A/c	435109	Bank Payment	BP\21	Ch. No. :435109 Beingc heq issued towards Electrical payments		4,925.00
	By Mannem - Jobwork	435110	Bank Payment	BP\22	Ch. No. :435110 Beingc heq issued towards Earthwork payments		4,262.00
	By Mohd Nayeem - Jobwork	435111	Bank Payment	BP\23	Ch. No. :435111 Being cheq issued towards Civil payments		850.00
	By Ishaq on A/c (Centring Works)	435112	Bank Payment	BP\24	Ch. No. :435112 Beingcheq issued towards Centering payments		21,764.00
	By Mohammed Khudos - Jobwork	435113	Bank Payment	BP\25	Ch. No. :435113 Being cheq issued towards plumber payments		12,322.00
	By J.Murali On A/c	435114	Bank Payment	BP\26	Ch. No. :435114 Beingc heq issued towards Painting payments		1,718.00
	By N.Ramu Job Work	435115	Bank Payment	BP\27	Ch. No. :435115 Beingc heq issued towards Electricitan payments		4,391.00
	By P.Kumar On A/c	435116	Bank Payment	BP\28	Ch. No. :435116 Being cheq issued towards Civil payments		23,273.00
	Carried Over						77,07,456.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						77,07,456.61
29-10-2011	By Praveenkumar - Jobwork	435117	Bank Payment	BP\29	Ch. No. :435117 Being cheq issued towards Welder payments		9,949.00
	By P.Praveen Kumar On A/c	435118	Bank Payment	BP\30	Ch. No. :435118 Being cheq issued towards Welder payments		1,110.00
	By Snehalatha - Hirecharges	435119	Bank Payment	BP\31	Ch. No. :435119 Beingc heq issued towards Eearthwork payments		5,821.00
	By P,Rajaiah-Jobwork	435120	Bank Payment	BP\32	Ch. No. :435120 Beingc heq issued towards Tiles paymenrs		5,346.00
	By Pappuram- Jobwork	435121	Bank Payment	BP\33	Ch. No. :435121 Being cheq issued towards Tiles paymenrs		11,795.00
	By Arjun.S on A/c	435122	Bank Payment	BP\34	Ch. No. :435122 Beingc heq issued towards Civil payments		22,997.00
	By S.Mahesh on A/c	435123	Bank Payment	BP\35	Ch. No. :435123 Being cheq issued towards Painter payments		3,711.00
	By G.Thirupathi On A/c	435124	Bank Payment	BP\36	Ch. No. :435124 Being cheq issued towards Civil payments		15,058.00
	By B.Hanumanthu Material A/C	435125	Bank Payment	BP\37	Ch. No. :435125 Being cheq issued towards painter payments inward no-1570,1577,1575,1576		9,606.00
	By Karunaker Reddy on A/c	435176	Bank Payment	BP\38	Ch. No. :435176 Beingcheq issued towards Earthwork payments		23,958.00
	By Snehalatha on A/c	435177	Bank Payment	BP\39	Ch. No. :435177 Beingcheq issued towards Earthwork payments		3,693.00
	By V.Lakshman Rao on A/c	435178	Bank Payment	BP\40	Ch. No. :435178 Being cheq issued towards Painter payments		4,615.00
	By Yesu Vambarayelli Jobwork	4357179	Bank Payment	BP\41	Ch. No. :4357179 Being cheq issued towards Civil payments		6,435.00
	By A - 406 Sanjay Seth	435180	Bank Payment	BP\42	Ch. No. :435180 Being cheq issued towards Vat for flat no-A-406		32,580.00
	By Business/Sales Promotion Expenses	435181	Bank Payment	BP\43	Ch. No. :435181 Being cheq issued to Reliance Digital rentail limited towards Gift coupan for George thomas		24,000.00
	By Business/Sales Promotion Expenses	435182	Bank Payment	BP\44	Ch. No. :435182 Being cheq issued to Reliance Digital rentail limited towards Gift coupan for C-328 Mukund Achar		24,000.00
	By Business/Sales Promotion Expenses	435183	Bank Payment	BP\45	Ch. No. :435183 Being cheq issued to Reliance Digital rentail limited towards Gift coupan for Major Satyanarayana		24,000.00
	By V.Lakshman Rao on A/c	435184	Bank Payment	BP\46	Ch. No. :435184 Beingc heq issued towards payments on Behalf of V lakshman rao		25,000.00
	By Ramulu W.O 5776	435185/435186	Bank Payment	BP\47	Ch. No. :435185/435186 Beingc heq issued towards Advance payments Bill no-5776 Aluminium window for 29 flat soald A bLOCK		1,00,000.00
	By Ranjith Prakash	435187	Bank Payment	BP\48	Ch. No. :435187 Being cheq issued towards Wrongly deducted in Bonus Advance payments		10,817.00
	Carried Over						80,71,947.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						80,71,947.61
29-10-2011	By Shalini Steels Pvt. Ltd.	348026	Bank Payment	BP\49	Ch. No. :348026Being chq issued to shalini steels towards supply of steel against the p.o. no 7332 dt 29.9.2011		6,24,000.00
	To Closing Balance					86,95,947.61	86,95,947.61
						86,95,947.61	86,95,947.61
31-10-2011	By Opening Balance		Vch Type	Vch No.			86,95,947.61
31-10-2011	To A - 219 Gaurang Mody	505345	Bank Receipt	BR\1	Ch. No. :505345Being chq recd towards payment for the flat no A -219 R.No.2571	25,00,000.00	
	To A - 501 Gumma Rajnish	940216	Bank Receipt	BR\2	Ch. No. :940216Beign chq recd towards payment for the flat no A -501 vide rect no 2529	2,00,000.00	
	To A - 301 Sri Prakash Sridhar	826536	Bank Receipt	BR\3	Ch. No. :826536Beign chq recd towards payment for the flat no A -301 vide rect no 2525	50,000.00	
	To A - 412 N.Vasanth Kumar	891704	Bank Receipt	BR\4	Ch. No. :891704being chq recd towards payment for the flat no A -412 vide rect no 2526	1,67,100.00	
	To A - 208 Mr.Srinath Reddy	681152	Bank Receipt	BR\5	Ch. No. :681152Beign chq recd towards payment for the flat nom A-208 vide rect no 2527	2,25,000.00	
	To Alpine Estates	305183	Bank Receipt	BR\6	Ch. No. :305183Beign cqh recd from alpine estates	5,00,000.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards int on od		19,833.46
	To Vijay Marbles Req No 25531	434902	Bank Receipt	BR\7	Ch. No. :434902Being chq cancelled as title differ	13,171.00	
	To Postage & Courier	202045	Bank Receipt	BR\8	Ch. No. :202045Being chq reversed above 6 months period	165.00	
	To Car Hire Charges	201784	Bank Receipt	BR\9	Ch. No. :201784Being chq of travel net solutions reversed above six months period	500.00	
	To Postage & Courier	201782	Bank Receipt	BR\10	Ch. No. :201782Being chq of Virgo entp cancelled as above 6 months period	403.00	
	To Postage & Courier	079326	Bank Receipt	BR\11	Ch. No. :079326Being chq of Virgo entp reversed above 6 months period	496.00	
	To Postage & Courier	169789	Bank Receipt	BR\12	Ch. No. :169789Beign chq of virgo entp reversed as chq above 6 months period	293.00	
	To Parameshwar Plywood & Hardware	169413	Bank Receipt	BR\13	Ch. No. :169413Being chq reversed as chq above 6 months period	6,176.00	
	To Ranadheergoud - Hirecharges	201926	Bank Receipt	BR\14	Ch. No. :201926Being chq reversed as above 6 months period	841.00	
	To P.Veeresh - Jobwork	202146	Bank Receipt	BR\15	Ch. No. :202146Being chq cancelled above 6 months period	5,475.00	
	To Bikshapathi On A/c	169252	Bank Receipt	BR\16	Ch. No. :169252being chq reversed as above 6 months period	1,584.00	
	To C - 326 Ramsuraj Singh	202041	Bank Receipt	BR\17	Ch. No. :202041Being chq reversed above 6 months period	10,740.00	
	Carried Over					36,81,944.00	87,15,781.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,81,944.00	87,15,781.07
31-10-2011	To Hy-Tech Panels & Furniture Private Limited	169409	Bank Receipt	BR\18	Ch. No. :169409 Being chq cancelled as above 6 months period	39,775.00	
	To Manish Sales Agencies	529887	Bank Receipt	BR\19	Ch. No. :529887 Beign amt less debited by bank	50.00	
	To Closing Balance					37,21,769.00	87,15,781.07
						49,94,012.07	
						87,15,781.07	87,15,781.07
1-11-2011	By Opening Balance		Vch Type	Vch No.			49,94,012.07
1-11-2011	To A - 208 Mr.Srinath Reddy	070946	Bank Receipt	BR\1	Ch. No. :070946 Beign chq recd towards payment for the flat no A -208 vide rect no 2528	10,00,000.00	
	To Closing Balance					10,00,000.00	49,94,012.07
						39,94,012.07	
						49,94,012.07	49,94,012.07
2-11-2011	By Opening Balance		Vch Type	Vch No.			39,94,012.07
2-11-2011	By Ezy International	435189	Bank Payment	BP\1	Ch. No. :435189 Being cheq issued towards payments against Cheq return 347702 st 1 /8/11 payments against Bill no-6 dt 16/6/11		5,404.00
	By Vijay Marbles Req No 25531	435190	Bank Payment	BP\2	Ch. No. :435190 B eing cheq issued to Bhawarlal towards final pay for & laying of steel X4 tpp Borridors of C B lock		13,171.00
	By Axis Bank	622140	Bank Payment	BP\3	Ch. No. :622140 Being cheq issued towards Emi		6,286.00
	By M.Nagarjuna Salary A/c	435192	Bank Payment	BP\4	Ch. No. :435192 Being cheq issued towards Loan the same to be Deducted Rs 1000 per month		10,000.00
	By Ranjith Prakash	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11		2,41,189.00
	By B.Mallikarjun	435193	Bank Payment	BP\6	Ch. No. :435193 Being cheq issued towards Staff salary payment for the month of Oct-11		7,802.00
	To Closing Balance						42,77,864.07
							42,77,864.07
						42,77,864.07	42,77,864.07
3-11-2011	By Opening Balance		Vch Type	Vch No.			42,77,864.07
3-11-2011	To CASH		Contra	CO\1	Being cash Deposited from Hdfc bank	2,25,000.00	
	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt Crdited towards Fd Interest	88,219.18	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt Crdited towards Fd Interest	1,911.83	
	To Closing Balance					3,15,131.01	42,77,864.07
						39,62,733.06	
						42,77,864.07	42,77,864.07
4-11-2011	By Opening Balance		Vch Type	Vch No.			39,62,733.06
4-11-2011	By CASH	079420	Contra	CO\1	Ch. No. :079420 Being Petty cash expenses		50,000.00
	Carried Over						40,12,733.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,12,733.06
4-11-2011	By Legal Expenses	348032	Bank Payment	BP\1	Ch. No. :348032 Being cheq issued to Commissioner GHMC towards Compounding fee for C Block Ocupency Certificate		7,68,000.00
	By A - 412 N.Vasanth Kumar	435191	Bank Payment	BP\2	Ch. No. :435191 Being cheq issued towards Vat for Flat no-A-412		24,000.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being Amt Debited towards Bank charges		15.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being Amt Debited towards Bank charges		1.50
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being Amt Debited towards Bank charges		0.05
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. : Being Amt Debited to Bank Tds Receivable		191.18
	By Tds Receivable 11-12		Bank Payment	BP\7	Ch. No. : Being Amt Debited to Bank Tds Receivable		8,821.92
	By Electricity Connection Charges	435194	Bank Payment	BP\8	Ch. No. :435194 Being cheq issued towards APCPDCL towards single phase meters for sheet lighting		2,850.00
	To Cdr Divesh Khorana-A411	1239a1	Bank Receipt	BR\1	Ch. No. :1239a1Being chq recd towards payment for the flat no A-411 vide rect no 2542	3,18,500.00	
	To Closing Balance					3,18,500.00	48,16,612.71
						44,98,112.71	
						48,16,612.71	48,16,612.71
5-11-2011	By Opening Balance		Vch Type	Vch No.			44,98,112.71
5-11-2011	By Brokerage- Nagarjuna	435195	Bank Payment	BP\1	Ch. No. :435195 Beingc heq issued towards 3 rd Qter sales incentives		2,099.00
	By Incentives-M.Suresh	435196	Bank Payment	BP\2	Ch. No. :435196 Being cheq issued towards 2 nd qter sales incntive		14,004.00
	By Greaves Cotton Limited	435197/435198/435199	Bank Payment	BP\3	Ch. No. :435197/435198/435199 Being cheq issued to Supply of 125 kv dg set for A Block wo n -6583 dt 11/8/11		1,35,504.00
	By Printing & Stationery	435200	Bank Payment	BP\4	Ch. No. :435200 Being cheq issued to Seven hills enterprises towards Xerox & sprial of Books of Accounts		994.00
	By TDS Payable	435201	Bank Payment	BP\5	Ch. No. :435201 Being che qissued towards Tds payable Oct-11		49,429.00
	By Transportation-Alivelumanga	435202	Bank Payment	BP\6	Ch. No. :435202 Being cheq issued towards Transporation charges for the month of Oct-11		3,712.00
	By Satyanarayana - Hirecharges	435203	Bank Payment	BP\7	Ch. No. :435203 Being cheq issued towards Core cutter payments		3,960.00
	By D.Kiran Kumar - Hirecharges	435204	Bank Payment	BP\8	Ch. No. :435204 Being cheq issued towards Driller machine payments		7,128.00
	By Komraiah - Hirecharges	435205	Bank Payment	BP\9	Ch. No. :435205 Being cheq issued towards Compressor payments		3,322.00
	Carried Over						47,18,264.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,18,264.71
5-11-2011	By Mohammed Khudoos - Hirecharges	435206	Bank Payment	BP\10	Ch. No. :435206 Being cheq issued towards Chipping machine payments		1,188.00
	By Simhachalam - Hirecharges	435207	Bank Payment	BP\11	Ch. No. :435207 Being cheq issued towards Chipping machine payments		5,707.00
	By Snehalatha - Hirecharges	435208	Bank Payment	BP\12	Ch. No. :435208 Being cheq issued towards Trolley tarctor payments		16,008.00
	By Sand / Red Mud	435209	Bank Payment	BP\13	Ch. No. :435209 Being cheq issued to Sai ram Enterprises towards sand payments		18,771.00
	By Sand / Red Mud	435210	Bank Payment	BP\14	Ch. No. :435210 Being cheq issued to Sai vishal enterprises towards Robo sand payments		19,772.00
	By Metal	435211	Bank Payment	BP\15	Ch. No. :435211 Being cheq issued to Sai vishal enterprises towards 20 mm metal payments		19,152.00
	By Chips / Stone Dust	435212	Bank Payment	BP\16	Ch. No. :435212 Being cheq issued to Sai vishal enterprises towards Stone dust payments		14,280.00
	By Sand / Red Mud	435213	Bank Payment	BP\17	Ch. No. :435213 Being cheq issued towards Sand payments		20,100.00
	By Sand / Red Mud	435214	Bank Payment	BP\18	Ch. No. :435214 Being cheq issued to Vishwakarma Enterprises towards Sand payments		16,310.00
	By Ramulu On A/c	435215	Bank Payment	BP\19	Ch. No. :435215 Being cheq issued towards Carpenter payments		4,356.00
	By A B V Reddy - On A/c	435216	Bank Payment	BP\20	Ch. No. :435216 Being cheq issued towards labour payments		3,168.00
	By B.Hanumanthu On A/c	435217	Bank Payment	BP\21	Ch. No. :435217 Being cheq issued towards Painter payments		16,492.00
	By B.Hanumanthu Material A/C	435218	Bank Payment	BP\22	Ch. No. :435218 Being cheq issued towards Painter payments		14,986.00
	By B.Yadav On A/c	435219	Bank Payment	BP\23	Ch. No. :435219 Being cheq issued towards Civil payments		20,946.00
	By Bikshapathi On A/c	435220	Bank Payment	BP\24	Ch. No. :435220 Being cheq issued towards Centering payments		47,420.00
	By D.Yadagiri On A/c	435221	Bank Payment	BP\25	Ch. No. :435221 Being cheq issued towards Plumbing payments		10,474.00
	By G.Srinivas Rao (Electrician)	435222	Bank Payment	BP\26	Ch. No. :435222 Being cheq issued towards Electrical payments		2,999.00
	By K.Jagannath On A/c	435223	Bank Payment	BP\27	Ch. No. :435223 Being cheq issued towards Civil payments		39,634.00
	By A.Madhu On A/c	435224	Bank Payment	BP\28	Ch. No. :435224 Being cheq issued towards Electrical payments		7,475.00
	By Mannem - Jobwork	435225	Bank Payment	BP\29	Ch. No. :435225 Being cheq issued towards Earthwork payments		7,150.00
	By Ishaq on A/c (Centering Works)	382202	Bank Payment	BP\30	Ch. No. :382202 Being cheq issued towards Centering payments		4,950.00
	Carried Over						50,29,602.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,29,602.71
5-11-2011	By Ishaq on A/c (Centring Works)	382203	Bank Payment	BP\31	Ch. No. :382203 Being cheq issued towards Centering payments		33,348.00
	By Mohammed Khudoos on A/c	382204	Bank Payment	BP\32	Ch. No. :382204 Being cheq issued towards Plumbing payments		14,364.00
	By N.Ramu on A/c	382205	Bank Payment	BP\33	Ch. No. :382205 Being cheq issued towards Electricitan payments		5,579.00
	By P.ILaiah On A/c	382206	Bank Payment	BP\34	Ch. No. :382206 Being cheq issued towards Electricitan payments		3,510.00
	By P.Kumar On A/c	382207	Bank Payment	BP\35	Ch. No. :382207 Being cheq issued towards Civil payments		38,410.00
	By P.Praveen Kumar On A/c	382208	Bank Payment	BP\36	Ch. No. :382208 Being cheq issued towards Welder payments		17,770.00
	By P.Praveen Kumar On A/c	382209	Bank Payment	BP\37	Ch. No. :382209 Being cheq issued towards WELDER PAYMENTS		910.00
	By Pappuram- Jobwork	382211	Bank Payment	BP\38	Ch. No. :382211 Being cheq issued towards Tiles payments		1,178.00
	By Arjun.S on A/c	382212	Bank Payment	BP\39	Ch. No. :382212 Being cheq issued towards Civil payments		26,542.00
	By S.Mahesh on A/c	382213	Bank Payment	BP\40	Ch. No. :382213 Beingc heq issued towards Painter payments		11,706.00
	By S.Mahesh Materila Account	382214	Bank Payment	BP\41	Ch. No. :382214 Being cheq issued towards Painter payments		8,435.00
	By Simhachalam - Jobwork	382215	Bank Payment	BP\42	Ch. No. :382215 Being cheq issued towards Civil payments		15,444.00
	By Snehalatha - Hirecharges	382216	Bank Payment	BP\43	Ch. No. :382216 Beingc heq issued towards Eaethwork payments		6,890.00
	By V.Laxman Rao Material A/c	382217	Bank Payment	BP\44	Ch. No. :382217 Being cheq issued towards painter payments		4,620.00
	By Snehalatha on A/c	382218	Bank Payment	BP\45	Ch. No. :382218 Being cheq issued towards Eaethwork payments		17,751.00
	By Snehalatha - Jobwork	382219	Bank Payment	BP\46	Ch. No. :382219 Being cheq issued towards Earthwork payments		39,600.00
	By V.Lakshman Rao on A/c	382220	Bank Payment	BP\47	Ch. No. :382220 Being cheq issued towards Painter payments		6,905.00
	By Yesu Vambarayelli Jobwork	382221	Bank Payment	BP\48	Ch. No. :382221 Being cheq issued towards Civil payments		16,830.00
	By Capti Way	382222	Bank Payment	BP\49	Ch. No. :382222 Being cheq issued towards Facebook campaign for the month of Npv -11		3,994.00
	By Liv Serv Technologies Private Limited	382223	Bank Payment	BP\50	Ch. No. :382223 Being cheq issued towards livchat for the month of Oct-11		3,036.00
	By Capti Way	382224	Bank Payment	BP\51	Ch. No. :382224 Being cheq issued towards Google ads for the month of Oct-11		9,789.00
	By Top Management Services	382225	Bank Payment	BP\52	Ch. No. :382225 Being cheq issued towards Security charges for the month of Oct-11		11,143.00
	Carried Over						53,27,356.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						53,27,356.71
5-11-2011	By Bhavan House Keeping Maintenance Contra	382226	Bank Payment	BP\53	Ch. No. :382226 Being cheq issued towards House keeping charges for the month of Oct-11		7,903.00
	By Mannem on A/c	382227	Bank Payment	BP\54	Ch. No. :382227 Being chqe issued towards Earthwork payments		49,500.00
	By P.Rajaiah on A/c	382229	Bank Payment	BP\55	Ch. No. :382229n \ Being cheq issued towards Tiles payments		4,604.00
	By Sai Datta Flyash Bricks	382230	Bank Payment	BP\56	Ch. No. :382230 Bill no-417,418 dt 15/7/11,8/7/11		13,071.00
	By CASH	079421	Contra	CO\1	Ch. No. :079421Being cash with Drawl from Hdfc Bank Reg Exp for A-219		1,10,000.00
	By Patel Enterprises	382231	Bank Payment	BP\57	Ch. No. :382231 Bill no-7381 dt 24/7/11		43,450.00
	By Krishna Vijay Saw Mill	382232	Bank Payment	BP\58	Ch. No. :382232 Bill no-com 9s Hyd dt 20/6/11		20,000.00
	By Shivshakti Steel Tubes	382233	Bank Payment	BP\59	Ch. No. :382233 Being cheq issued towards Bill no-1873, 1874 dt 17/8/11,17/8/11]		45,855.00
	By Associated Steel Traders	382234	Bank Payment	BP\60	Ch. No. :382234 Bill no-ASI/167 /11-12, ASI /168/11-12 , ASI / 169/11-12 dt 17/8/11		37,310.00
	By Sri Arihant Steels	382236/37	Bank Payment	BP\61	Ch. No. :382236/37 Bill no- 70 dt 12/8/11		79,356.00
	By Praful Sanitary	382238/39/40/41/44	Bank Payment	BP\62	Ch. No. :382238/39/40/41/44 Bill no-5700 dt 24/10/11		2,38,000.00
	By Shubham Enterprisese	382243	Bank Payment	BP\63	Ch. No. :382243 Bill nio-23765 dt 14/6/11		25,000.00
	By G.Thirupathi On A/c	382245	Bank Payment	BP\64	Ch. No. :382245 Being cheq issued towards		24,750.00
	By Narsimha on A/c (Centring)	382246	Bank Payment	BP\65	Ch. No. :382246 Being cheq issued towards Centering payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	382247	Bank Payment	BP\66	Ch. No. :382247 Beingc heq issued towards Water proofing payments		4,950.00
	By Bikshapathi On A/c	382248	Bank Payment	BP\67	Ch. No. :382248 Beingc heq issued towards On A/c payments		49,500.00
	By V.Lakshman Rao on A/c	435128	Bank Payment	BP\68	Ch. No. :435128 Being hceq issued towards parramount Builders on Behalf of Lakshman rao payments		25,000.00
	By Anand Water Proofing Works Work Order Account	382249	Bank Payment	BP\69	Ch. No. :382249 Being cheq issued towards Water proofing paym,ents		9,900.00
	By A - 219 Gaurang Mody	382250	Bank Payment	BP\70	Ch. No. :382250 Beingc heq issued towards VBat for the FIAT NO-a-219		35,500.00
	By K. Sridevi	435081	Bank Payment	BP\71	Ch. No. :435081 Being cheq issued towards Transfer payments		27,644.00
	To Modi Housing Pvt Ltd	512839	Bank Receipt	BR\1	Ch. No. :512839Beign chq recd from modi housing pvt ltd	6,68,720.00	
	To A - 315 Clinton Reuban	812839	Bank Receipt	BR\2	Ch. No. :812839Beign chq recd towards payment for the flat no a -315 vide rect no 2536	6,21,833.00	
	Carried Over						
						12,90,553.00	62,28,149.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,90,553.00	62,28,149.71
5-11-2011	To A - 315 Clinton Reuban	098280	Bank Receipt	BR\3	Ch. No. :098280Beign chq recd towards payment for the flat no A -315 vide rect no 2537	3,167.00	
	By Bank Charges		Bank Payment	BP\72	Ch. No. :Being amt debited by bank towards bank charges		5.15
	To Closing Balance					12,93,720.00	62,28,154.86
						49,34,434.86	
						62,28,154.86	62,28,154.86
6-11-2011	By Opening Balance		Vch Type	Vch No.			49,34,434.86
6-11-2011	To C- 502 Varun Manohar Chandran	3046A1	Bank Receipt	BR\1	Ch. No. :3046A1 Being chq recd towards payment for the flat no C -502 vide rect no 2544	25,000.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	2,876.71	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards tds receivable		287.67
	To Closing Balance					27,876.71	49,34,722.53
						49,06,845.82	
						49,34,722.53	49,34,722.53
8-11-2011	By Opening Balance		Vch Type	Vch No.			49,06,845.82
8-11-2011	By Hkgn Marbles Req No-26307	435126	Bank Payment	BP\1	Ch. No. :435126 Beingc heq issued towards lift cladding 60 % material payments A 13-20 corridors 60 % val 262866 paying 50000 part payments		50,000.00
	By Hemanth Marbles Req No-26311 (1527)	435127	Bank Payment	BP\2	Ch. No. :435127 Being cheq issued towards 60 % pay for A -506 marbles flooring		20,497.00
	By K. Sridevi	348033	Bank Payment	BP\3	Ch. No. :348033 Being cheq issued towards transfer payments		50,000.00
	By Consultants Fees	348034	Bank Payment	BP\4	Ch. No. :348034 Beingc heq issued to T.Krishna mohan towards software consultancy charges for nov-11		750.00
	By Incentives-M.Suresh	348035	Bank Payment	BP\5	Ch. No. :348035 Being cheq issued towards Incentive payments for nov-11		6,500.00
	By Repairs & Maintanance of Equipment	348036	Bank Payment	BP\6	Ch. No. :348036 Being cheq issued to Satya aditya electrical & engineering works towards repairing charges 2 nos ,5 hp kowkur		7,700.00
	By Modi Housing Pvt Ltd	473326	Bank Payment	BP\7	Ch. No. :473326 Beingc heq issued towards Transfer payments		5,50,000.00
	By Modi Housing Pvt Ltd	473327	Bank Payment	BP\8	Ch. No. :473327 Beingc heq issued towards Transfer payments		5,50,000.00
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	497923	Bank Receipt	BR\1	Ch. No. :497923Beign chq recd towards payment for the flat no C -314 vide rect no 2541	19,59,700.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	775803	Bank Receipt	BR\2	Ch. No. :775803beign chq recd towards payment for the flat no A -305 vide rect no 2539	25,000.00	
	Carried Over					19,84,700.00	61,42,292.82

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,84,700.00	61,42,292.82
8-11-2011	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	019638	Bank Receipt	BR\3	Ch. No. :019638Being chq recd towards payment for the flat no A -305 vide rect no 2540	2,00,000.00	
	To A - 119 Satyakam Pandey & Neema Jha	293374	Bank Receipt	BR\4	Ch. No. :293374Being chq recd towards payment for the flat no A -119 vide rect no 2543	25,000.00	
	To A - 208 Mr.Srinath Reddy	589247	Bank Receipt	BR\5	Ch. No. :589247Beign chq recd towards paymetn for the flat no A -208 vide rect no .2556	2,50,000.00	
	To A - 208 Mr.Srinath Reddy	256402	Bank Receipt	BR\6	Ch. No. :256402Being chq recd towards payment for the flat no A -208 vide rect no 2557	13,50,000.00	
	To A - 208 Mr.Srinath Reddy	593909	Bank Receipt	BR\7	Ch. No. :593909being chq recd towards payment for the flat no A -208 R.No.2555	4,50,000.00	
						42,59,700.00	61,42,292.82
	To Closing Balance					18,82,592.82	
						61,42,292.82	61,42,292.82
9-11-2011	By Opening Balance		Vch Type	Vch No.			18,82,592.82
9-11-2011	By RamaKrishna I	435131	Bank Payment	BP\1	Ch. No. :435131 Being cheq issued towards Salary advance payments		2,000.00
	By V. Ravi Salary Account	435132	Bank Payment	BP\2	Ch. No. :435132Being cheq issued towards salary advance deducted in Nov-11 salary		5,000.00
	By A - 418 T.C.Anil & Gowri Anil	435133	Bank Payment	BP\3	Ch. No. :435133 Being cheq issued towards Vat for flat No-A -418		32,750.00
	To CASH		Contra	CO\1	Being cash deposited in hdfc bank	2,50,000.00	
	By Shalini Steels Pvt. Ltd.	348045	Bank Payment	BP\4	Ch. No. :348045 Being cheq issued towards Advance paymentsP.o no-7876 dt 8/11/11		2,00,000.00
	By Sheik Mehboob W.O. 7843 & 7828	435129	Bank Payment	BP\5	Ch. No. :435129 Being cheq issued towards 50 % advance payments for the p.o 7828 for fabrication works for C1 to C 29		29,000.00
	By Sheik Mehboob W.O. 7843 & 7828	435130	Bank Payment	BP\6	Ch. No. :435130 Being cheq issued towards fabrication for A1 to 4 , A5-12 total 60 flats 50 % advance payments p.o no-7843 dt 4/11/11		12,000.00
	By Shalini Steels Pvt. Ltd.	473237/473238	Bank Payment	BP\7	Ch. No. :473237/473238 Being cheq issued towards payment Bill no-7876 dt 9/11/11, p.o no -7877 dt 9/11/11		70,228.00
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards bank charges		44.10
						2,50,000.00	22,33,614.92
	To Closing Balance					19,83,614.92	
						22,33,614.92	22,33,614.92
10-11-2011	By Opening Balance		Vch Type	Vch No.			19,83,614.92
10-11-2011	To A - 418 T.C.Anil & Gowri Anil	120421	Bank Receipt	BR\1	Ch. No. :120421beign chq recd towards payment for the flat no A -219 vide rect no2538	4,30,000.00	
	Carried Over					4,30,000.00	19,83,614.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,30,000.00	19,83,614.92
10-11-2011	To A - 219 Gaurang Mody	505350	Bank Receipt	BR\2	Ch. No. :505350Being chq recd towards payment for the flat no A -219 vide rect no2572	5,50,000.00	
	To A - 219 Gaurang Mody	505349	Bank Receipt	BR\3	Ch. No. :505349Being chq recd towards maintainance for the flat no A-219 vide rect no 2573	5,50,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by babnk towards bank charges		273.42
						15,30,000.00	19,83,888.34
	To Closing Balance					4,53,888.34	
						19,83,888.34	19,83,888.34
11-11-2011	By Opening Balance		Vch Type	Vch No.			4,53,888.34
11-11-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by babnk towards bank charges		202.86
							4,54,091.20
	To Closing Balance					4,54,091.20	
						4,54,091.20	4,54,091.20
12-11-2011	By Opening Balance		Vch Type	Vch No.			4,54,091.20
12-11-2011	By Kesoram Suderlal Fathepuria	435134	Bank Payment	BP\1	Ch. No. :435134 Being chew qissued towads petrol card charges depot no-AP 10 AK 7871 indicom car		6,000.00
	By Car Hire Charges	435135	Bank Payment	BP\2	Ch. No. :435135 Beingh cheq issued towards C.Krishna loan repayments Modi & modi construction		2,759.00
	By Car Hire Charges	435136	Bank Payment	BP\3	Ch. No. :435136 Being cheq issued towards Fortune tarvells car hirechrgaes Inv 04424 , Inv 04439, Inv 04444 dt 7/10/11,9/10/11,9/10/11		2,628.00
	By Johnson Lift Private Limited	435137/435138	Bank Payment	BP\4	Ch. No. :435137/435138 Being cheq issued towards 4 th installement p.o.n.o-3182 dt 13. 12.10 meant for A-7 beside flat at GWE		79,000.00
	By Printing & Stationery	435139	Bank Payment	BP\5	Ch. No. :435139 Being cheq issued to priyanka printers towards 100 copies key plan front & back printing		700.00
	By S.Mahesh Materila Account	435140	Bank Payment	BP\6	Ch. No. :435140 Being cheq issued towards Pianter payment inwards no-1670,1704		1,535.00
	By P.Praveen Kumar On A/c	435141	Bank Payment	BP\7	Ch. No. :435141 Being cheq issued towards Welder payments road cutting inwards no-1663, 1706,1717		891.00
	By Incentives-M.Suresh	435142	Bank Payment	BP\8	Ch. No. :435142 Being cheq issued towards 3 rd qter incentive part paymemnts		14,004.00
	By Simhachalam - Hirecharges	435143	Bank Payment	BP\9	Ch. No. :435143 Beingc heq issued towards Chipping machine payments		792.00
	By R.Praveen Kumar - Hirecharges	435144	Bank Payment	BP\10	Ch. No. :435144 Being cheq issued towards chipping machine paymemnts		3,366.00
	Carried Over						5,65,766.20

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	Brought Forward						5,65,766.20
12-11-2011	By Snehalatha - Hirecharges	435145	Bank Payment	BP\11	Ch. No. :435145 Beingc heq issued towards Trolley tractor payments		14,197.00
	By Ramulu On A/c	435146	Bank Payment	BP\12	Ch. No. :435146 Being cheq issued towards Carpenter payments		5,346.00
	By B.Hanumanthu On A/c	435147	Bank Payment	BP\13	Ch. No. :435147 Being cheq issued towards painter payments		11,884.00
	By B.Yadav On A/c	435148	Bank Payment	BP\14	Ch. No. :435148 Being cheq issued towards Civil payments		17,317.00
	By A B V Reddy - On A/c	435149	Bank Payment	BP\15	Ch. No. :435149 Beingc cheq issued towards Tiles payments		3,613.00
	By Bikshapathi On A/c	435150	Bank Payment	BP\16	Ch. No. :435150 Being cheq issued towards Centering payments		37,087.00
	By D.Yadagiri On A/c	435151	Bank Payment	BP\17	Ch. No. :435151 Being cheq issued towards plumber payments		9,692.00
	By J Muralidhar Material A/c	435152	Bank Payment	BP\18	Ch. No. :435152 Beingc heq issued towards Painter payments inward no-1732,1736		17,608.00
	By G.Srinivas Rao (Electrician)	435153	Bank Payment	BP\19	Ch. No. :435153 Being cheq issued towards Electricitan payments		3,543.00
	By K.Durga Prasad Jobwork	435154	Bank Payment	BP\20	Ch. No. :435154 Beingc heq issued towards Polishwork payments		1,020.00
	By K.Jagannath On A/c	435155	Bank Payment	BP\21	Ch. No. :435155 Beingc heq issued towards Civil payments		36,729.00
	By A.Madhu-Jobwork	435156	Bank Payment	BP\22	Ch. No. :435156 Being cheq issued towards electricital payments		7,499.00
	By P.Kumar On A/c	435157	Bank Payment	BP\23	Ch. No. :435157 Being cheq issued towards Earthwork payments		18,144.00
	By Ishaq on A/c (Centring Works)	435158	Bank Payment	BP\24	Ch. No. :435158 Being cheq issued towards Centering payments		26,442.00
	By Mohammed Khudoos on A/c	435159	Bank Payment	BP\25	Ch. No. :435159 Being cheq issued towards Plumber payments		9,438.00
	By Mohammed Khudos - Jobwork	435160	Bank Payment	BP\26	Ch. No. :435160 Bieng cheq issued towards Plumbing payments		594.00
	By J.Murali On A/c	435161	Bank Payment	BP\27	Ch. No. :435161 Being cheq issued towards Painter payments		6,885.00
	By N.Ramu on A/c	435162	Bank Payment	BP\28	Ch. No. :435162 Being chewq issued towads Electricitan payments		6,321.00
	By P.ILaiah On A/c	435163	Bank Payment	BP\29	Ch. No. :435163 Being cheq issued towards Electricitan payments		3,940.00
	By P.Kumar On A/c	435164	Bank Payment	BP\30	Ch. No. :435164 Being cheq issued towards Civil payments		39,246.00
	By P.Praveen Kumar On A/c	435165	Bank Payment	BP\31	Ch. No. :435165 Being cheq issued towards Welder payments		11,434.00
	By P.Rajaiah on A/c	435166	Bank Payment	BP\32	Ch. No. :435166 Being cheq issued towards tiles payments		4,405.00
	Carried Over						8,58,150.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,58,150.20
12-11-2011	By Krupasai Granite Req No 26012(A 5-12)	435167	Bank Payment	BP\33	Ch. No. :435167 Being cheq issued towards laying steel granite at top planter boxes at A1 to A4 lift area and open duct at A5 to A 12 area		11,130.00
	By Rajesh Kumar (Tiles)	435168	Bank Payment	BP\34	Ch. No. :435168 Being ceq issued towards Tiles payments		3,267.00
	By Arjun.S on A/c	435169	Bank Payment	BP\35	Ch. No. :435169 Being cheq issued towards Civil payments		19,092.00
	By S.Mahesh Jobwork	435170	Bank Payment	BP\36	Ch. No. :435170 Being cheq issued towards Painter payments		9,627.00
	By Simhachalam - Jobwork	435172	Bank Payment	BP\37	Ch. No. :435172 Being cheq issued towards Civil payments		11,702.00
	By Snehalatha on A/c	435173	Bank Payment	BP\38	Ch. No. :435173 Being cheq issued towards Earthwork payments		7,816.00
	By Ishaq on A/c (Centring Works)	435174	Bank Payment	BP\39	Ch. No. :435174 Being cheq issued towards Earthwork payments		27,423.00
	By Snehalatha - Hirecharges	435175	Bank Payment	BP\40	Ch. No. :435175 Beingg cheq issued towards Earthwork payments		5,816.00
	By V.Lakshman Rao on A/c	473177	Bank Payment	BP\41	Ch. No. :473177 Being cheq issued towards Painter payments		9,687.00
	By Yesu Vambarayelli Jobwork	473178	Bank Payment	BP\42	Ch. No. :473178 Being cheq issued towards Civil payments		28,710.00
	By Chips / Stone Dust	473179	Bank Payment	BP\43	Ch. No. :473179 Being cheq issued to sai vishal enterprises towards supply of stone dust, sand payments		18,284.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473180	Bank Payment	BP\44	Ch. No. :473180 Being cheq issued to sri laxmi enterprises towards red bricks payments		13,650.00
	By Sand / Red Mud	473181	Bank Payment	BP\45	Ch. No. :473181 Being cheq issued t sri laxmi enterprises towards supply of sand		43,578.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473182	Bank Payment	BP\46	Ch. No. :473182 Being cheq issued to Vishwakarma Enterprises towards sand payments		47,282.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473183	Bank Payment	BP\47	Ch. No. :473183 Being cheq issused to vishwakarma Enterprises towards sand payments		22,680.00
	By V.Lakshman Rao on A/c	473184	Bank Payment	BP\48	Ch. No. :473184 Being cheq issued toowards payment on behalf		25,000.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	473185	Bank Payment	BP\49	Ch. No. :473185 Being cheq issued towards AAdvance payments against Bills		25,000.00
	By Ranjith Prakash	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11		2,410.00
	By Ranjith Prakash	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11		24,037.00
	Carried Over						12,14,341.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,14,341.20
12-11-2011	By Rajesh G. Salary A/c	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11		6,246.00
	By B.Hanumanthu Material A/C	473190	Bank Payment	BP\53	Ch. No. :473190 Being cheq issued towards painter material inwards no-1632,1652		13,768.00
	By Shubham Enterprisese	473191	Bank Payment	BP\54	Ch. No. :473191 Bill no-23682, 23683 dt 8/6/11		33,675.00
	By Sree Panduranga Timbers Traders	473192/473193	Bank Payment	BP\55	Ch. No. :473192/473193 Bill no -865,866 dt 24/6/11,25/6/11		56,916.00
	By Shubham Enterprisese	473194	Bank Payment	BP\56	Ch. No. :473194 Bill no-23765 dt 14/6/11		35,012.00
	By Shubham Enterprisese	473195	Bank Payment	BP\57	Ch. No. :473195 Bill no-23991, 24259,24278,24693,24654 dt 8 /7/11,1/8/11,3/8/11,13/9/11,10/9 /11		36,661.00
	By Gautham Traders	473196	Bank Payment	BP\58	Ch. No. :473196 Bill no-0039 dt 15/7/11		50,000.00
	By Sai Datta Flyash Bricks	473197	Bank Payment	BP\59	Ch. No. :473197 Bill no-417,418 dt 8/7/11,15/7/11		50,000.00
	By Krishna Vijay Saw Mill	473198/473199	Bank Payment	BP\60	Ch. No. :473198/473199 Bill no -com9s Hyd dt 20/6/11		58,233.00
	By Praful Sanitary	473200	Bank Payment	BP\61	Ch. No. :473200 Bill no-5469, 5448 dt 1/8/11,21/7/11		37,285.00
	By Premier Engineering Corp	473201/473202	Bank Payment	BP\62	Ch. No. :473201,473202 Bill no -Tax-inv-0550,tax-inv-0468 dt 29 /7/11,14/7/11		60,139.00
	By Praful Sanitary	473203/473205	Bank Payment	BP\63	Ch. No. :473203/473205 Bill no -5447 dt 21/7/11		53,839.00
	By Shubham Enterprisese	473206	Bank Payment	BP\64	Ch. No. :473206 bill no-24277 dt 3/811		31,984.00
	By Krishna Vijay Saw Mill	473207	Bank Payment	BP\65	Ch. No. :473207 Bill no-Com109 hyd dt 6/8/11		15,801.00
	By Praful Sanitary	473208	Bank Payment	BP\66	Ch. No. :473208 Bill no-5460 dt 30/7/11		17,524.00
	By Premier Engineering Corp	473209	Bank Payment	BP\67	Ch. No. :473209 Bill no-Tax inv -0563 dt 30/7/11		11,692.00
	By Hari Hara Iron Merchants	473210	Bank Payment	BP\68	Ch. No. :473210 Bill no-09423, 9422 dt 9/8/11		5,382.00
	By Tirumala Trading Company	473211	Bank Payment	BP\69	Ch. No. :473211 Bill no-1155m, 1154 dt 23/8/11		50,000.00
	By Bharathi Enterprisese	473212	Bank Payment	BP\70	Ch. No. :473212 Bill no-25846 dt 20/8/11		43,482.00
	By Sehgal Enterprisese	473214/473213	Bank Payment	BP\71	Ch. No. :473214/473213 Bill no -7303 dt 12/7/11		59,246.00
	By Associated Steel Traders	473215	Bank Payment	BP\72	Ch. No. :473215 Bill no-ast-1821 /11-12 dt 25/8/11		40,000.00
	By Sri Sai Teja Enterprisese	473216	Bank Payment	BP\73	Ch. No. :473216 Bill no-wh/1553 dt 30/8/11		14,360.00
	By Standard Wood Products	473217	Bank Payment	BP\74	Ch. No. :473217 Bill no-110 dt 16/8/11		5,274.00
	By Tirumala Trading Company	473218	Bank Payment	BP\75	Ch. No. :473218 Bill no-1252 dt 2/9/11		4,359.00
	By Veesamsetty Amarnath	473219	Bank Payment	BP\76	Ch. No. :473219 Bill no-21717 dt 30/8/11		2,232.00
	By Rita Seeds Stores	473220	Bank Payment	BP\77	Ch. No. :473220 Bill no-1154 dt 7/9/11		8,700.00
	By Shree Aditya Enterprisese	473221	Bank Payment	BP\78	Ch. No. :473221 Bill no=-133 dt 13/9/11		19,500.00
	Carried Over						20,35,651.20

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	Brought Forward						20,35,651.20
12-11-2011	By Ezzy International	473222	Bank Payment	BP\79	Ch. No. :473222 Bill no-12 dt 6/9 /11		1,031.00
	By Sehgal Enterprises	473223	Bank Payment	BP\80	Ch. No. :473223 Bill no-7448 dt 9/9/11		3,520.00
	By Sri Rama Paints & Pipe Fittings	473224	Bank Payment	BP\81	Ch. No. :473224 Bill no-2216 dt 23/9/11		1,275.00
	By Nayan Hardware Pvt Ltd	473225	Bank Payment	BP\82	Ch. No. :473225 Bill no-7308 dt 20/7/11		23,168.00
	By Gautham Enterprises	473226	Bank Payment	BP\83	Ch. No. :473226 Bill no-2129 dt 9/9/11		3,000.00
	By Maruthi Pipe Industry	473227	Bank Payment	BP\84	Ch. No. :473227 Bill no-074 dt 28/7/11		41,276.00
	By Associated Steel Traders	473228	Bank Payment	BP\85	Ch. No. :473228 Bill no-ast/205 /11-12 dt 14/9/11		6,930.00
	By Dilpreet Tubes Pvt Ltd	473229	Bank Payment	BP\86	Ch. No. :473229 Bill no-01203 dt 16/9/11		35,640.00
	By Shree Wires & Wire Nettings	473230	Bank Payment	BP\87	Ch. No. :473230 Bill no-335,329 dt 1/10/11,27/9/11		20,000.00
	By Pridesan Engineering Pvt Ltd	473231	Bank Payment	BP\88	Ch. No. :473231 bill no-252 dt 16 /9/11		3,000.00
	By Bindal Iron & Steel Co.	473232	Bank Payment	BP\89	Ch. No. :473232 Bill no-924 dt 16/9/11		9,197.00
	By Ravi Cement Industry	473233	Bank Payment	BP\90	Ch. No. :473233 Bill no-504 dt 24/9/11		2,500.00
	By Ultra Tile Pvt Ltd	473234	Bank Payment	BP\91	Ch. No. :473234 Bill bno-2011 -12/485 dt 9/8/11		49,129.00
	By Comfort Cool Systems	473235	Bank Payment	BP\92	Ch. No. :473235 Bill no-136 dt 3 /10/11		6,000.00
	By P.B.Shah & Co (Hyd)	173235	Bank Payment	BP\93	Ch. No. :173235 Being cheq issued towards Bill no-14771 dt 29/10/11		4,935.00
	To CASH		Contra	CO\1	Being cash deposited from hdfc bank	2,25,000.00	
	To A - 401 Narayan Menon	797767	Bank Receipt	BR\1	Ch. No. :797767 Being chq recd towards payment for the flat no A -401 vide rect no 2548	2,96,676.00	
	To A - 122 Ani Rudha Moulick	407530	Bank Receipt	BR\2	Ch. No. :407530 Being chq recd towards payment for the flat no A -122 vide rect no 2549	3,30,000.00	
	By Bank Charges		Bank Payment	BP\94	Ch. No. :Being amt debited by babnk towards bank charges		176.40
	By Bank Charges		Bank Payment	BP\95	Ch. No. :Being amt debited by babnk towards bank charges		105.84
	By Bank Charges		Bank Payment	BP\96	Ch. No. :Being amt debited by babnk towards bank charges		16.55
	By Bank Charges		Bank Payment	BP\97	Ch. No. :Being amt debited by bank towards bank charges		52.92
	By Bank Charges		Bank Payment	BP\98	Ch. No. :Being amt debited by bank towards bank charges		202.86
	To Closing Balance					8,51,676.00	22,46,806.77
						13,95,130.77	
						22,46,806.77	22,46,806.77
14-11-2011	By Opening Balance		Vch Type	Vch No.			13,95,130.77
14-11-2011	By CASH	079422	Contra	CO\1	Ch. No. :079422 Being cash withdrawl for req expenses for the flat no-A-418 T.C gowri Anil		1,07,000.00
	Carried Over						15,02,130.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,02,130.77
14-11-2011	To A - 304 Brig.M.S.S.Krishna	189592	Bank Receipt	BR\1	Ch. No. :189592 Being amt recd towards payment for the flat no A -304 vide rect no 2551	2,70,906.00	
	By Bikshapathi On A/c	473239	Bank Payment	BP\1	Ch. No. :473239 Being cheq ussued towards centering payments		39,600.00
	By G.Thirupathi On A/c	473240	Bank Payment	BP\2	Ch. No. :473240 Being cheq issued towards centering paymebts		39,600.00
	By Narsimha on A/c (Centring)	473241	Bank Payment	BP\3	Ch. No. :473241 Being cheq issued towards centering work payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	473242	Bank Payment	BP\4	Ch. No. :473242 Being cheq issued towards water proofing works		9,900.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	473243	Bank Payment	BP\5	Ch. No. :473243 Being cheq issued towards against the w.o no-6412 & req no-26170 for roof tiles for A1 to A 12 60 % material payments		4,873.00
	By Hemanth Marbles Req No-26311 (1527)	473244	Bank Payment	BP\6	Ch. No. :473244 Being cheq issued towards 60 % material payments for A-506 & 408 marbles flooring		35,944.00
	By Hkgn Marbles Req Wo -26233	473245	Bank Payment	BP\7	Ch. No. :473245 Being cheq issued towards 60 % material payments for 1 to 4 C Material pay for lift cladding		22,666.00
	By Hemanth Marbles Req No-26349 (A-218,314,319,219)	473246	Bank Payment	BP\8	Ch. No. :473246 Being cheq issued towards 60 % material payments for mables flooring A -218,314,319,219)		50,000.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	473247	Bank Payment	BP\9	Ch. No. :473247 Being cheq issued towards 60 % material payments kitchen plat form A -114,115		26,958.00
	By Hkgn Marbles Req No-26307	473248	Bank Payment	BP\10	Ch. No. :473248 Being cheq issued towards Req no-26307 A -13 to 20 corrodors 60 % material payments		50,000.00
	By Greenwood Residency Owners Association	473249	Bank Payment	BP\11	Ch. No. :473249 being cheq issued towards transfer to gweoa		10,000.00
	By Transportation - M.Srinivasulu	473250	Bank Payment	BP\12	Ch. No. :473250 Being cheq issued towards transporation charges for Oct-11		3,712.00
	By RDC Concrete India Ltd	348048	Bank Payment	BP\13	Ch. No. :348048 Bill no -201211100267 dt 14/6/11		1,00,000.00
	By Prakash Enterprises	348049	Bank Payment	BP\14	Ch. No. :348049 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11,3 /8/11		1,00,000.00
	By Regal Fitness Total Fitness Solutions	348050	Bank Payment	BP\15	Ch. No. :348050 Bill no-4176 dt 5/9/11		1,00,000.00
	By Sehgal Enterprises	473251	Bank Payment	BP\16	Ch. No. :473251 Bill no-5832		44,532.00
	By A - 304 Brig.M.S.S.Krishna	473252	Bank Payment	BP\17	Ch. No. :473252 Beingc heq issued towards vat for flat no-A -304		31,750.00
	By Siri Flyash Brick Industries	473376	Bank Payment	BP\18	Ch. No. :473376 Bill no-742,743 dt 9/8/11		1,25,816.00
	Carried Over					2,70,906.00	23,46,981.77

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,70,906.00	23,46,981.77
14-11-2011	By Patel Enterprises	473377	Bank Payment	BP\19	Ch. No. :473377 Bill no-7487 dt 5/9/11		96,120.00
	By A Plus Bath Exlusive	473378	Bank Payment	BP\20	Ch. No. :473378 Bill no-1234, 1066 dt 12/9/11,18/8/11		73,763.00
	By Akash Steels	473379	Bank Payment	BP\21	Ch. No. :473379 Bill no-AS/5203 /11-12 dt 18/8/11		1,50,000.00
	By Vasavi Sales Corporation	473381	Bank Payment	BP\22	Ch. No. :473381 Bill no-826,837 dt 24/8/11,26/8/11		1,00,000.00
	By Patel Enterprises	473382	Bank Payment	BP\23	Ch. No. :473382 Bill no-7392 dt 30/7/11		1,60,200.00
	By Sai Enterprises	473383	Bank Payment	BP\24	Ch. No. :473383 Bill no-62,63,64 dt 30/6/11		95,668.00
	By Sunder Ispat Limited	473384	Bank Payment	BP\25	Ch. No. :473384 Bill no-907,908 dt 9/9/11		2,81,388.00
	By Vasavi Sales Corporation	473385	Bank Payment	BP\26	Ch. No. :473385 Bill no-826,837 dt 24/8/11,26/8/11		91,000.00
	By Otis Elevator Co (I) Ltd	473386	Bank Payment	BP\27	Ch. No. :473386 Being cheq issued towards A-19 auto lift po no-7163 29/9/11		1,63,000.00
	By Otis Elevator Co (I) Ltd	473387	Bank Payment	BP\28	Ch. No. :473387 Being cheq issued towards A-15 mannal lift p.o no-7185 submission of drawing 20 % & 30 % payments		3,21,500.00
	By SBH Bank	473388	Contra	CO\2	Ch. No. :473388 Being cash transfeto S.B.H		3,00,000.00
	By Fixed Deposit-HDFC	473389	Bank Payment	BP\29	Ch. No. :473389Beingc heq issued towards Fixed Deposit for service tax		3,00,000.00
	To Closing Balance					2,70,906.00	44,79,620.77
						42,08,714.77	
						44,79,620.77	44,79,620.77
15-11-2011	By Opening Balance		Vch Type	Vch No.			42,08,714.77
15-11-2011	To CASH		Contra	CO\1	Being cash deposited from hdfc bank	2,00,000.00	
	To C - 528 Lt CDr Madhu Kiran	138085	Bank Receipt	BR\1	Ch. No. :138085Being chq recd towards payment for the flat no c -528 vide rect no 2552	62,656.00	
	To Phinny Varghese	115290	Bank Receipt	BR\2	Ch. No. :115290Being chq recd towards payment for the flat no C -219 (loan repayment) r. No. 2553	4,152.00	
	To A - 511 Vissamraju Raghavendra Kumar	831818	Bank Receipt	BR\3	Ch. No. :831818Being chq recd towards payment for the flat no A -511 vide rect no 2534	86,024.00	
	To A - 208 Mr.Srinath Reddy	070947	Bank Receipt	BR\4	Ch. No. :070947Being chq recd towards payment for the flat no A -208 vide rect no 2559	2,50,000.00	
	To A - 208 Mr.Srinath Reddy	593910	Bank Receipt	BR\5	Ch. No. :593910Being chq recd towars payment for the flat no A -208 vide rect no 2560	2,50,000.00	
	To A - 208 Mr.Srinath Reddy	256403	Bank Receipt	BR\6	Ch. No. :256403Being chq recd toward mantanance for the flat no A-208 vide rect no 2558	1,00,000.00	
	To Closing Balance					9,52,832.00	42,08,714.77
						32,55,882.77	
						42,08,714.77	42,08,714.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By Opening Balance		Vch Type	Vch No.			32,55,882.77
16-11-2011	By Otis Elevator Co (I) Ltd	382126	Bank Payment	BP\1	Ch. No. :382126 Being cheq issued towards advance payments against P ono-7295 dt 29/9/11		50,000.00
	By Otis Elevator Co (I) Ltd	382128	Bank Payment	BP\2	Ch. No. :382128 Being cheq issued towards 10 % advance payments the lift beside of B block		50,000.00
	By Otis Elevator Co (I) Ltd	382160	Bank Payment	BP\3	Ch. No. :382160 Being cheq issued towards advance payments for the pono-7295 for mannal lift for beside lift B beside for flat no-4 of b block		14,300.00
	By Otis Elevator Co (I) Ltd	382160	Bank Payment	BP\4	Ch. No. :382160 Being cheq issued towards adc payments for the atomatic lift for besides to flat no-1 to B block		31,500.00
	By A - 511 Vissamraju Raghavendra Kumar	831818	Bank Payment	BP\5	Ch. No. :831818Being chq return		86,024.00
	By SBH Bank	473390	Contra	CO\1	Ch. No. :473390 Being cash deposited Gwe to sbh for req Expenses		3,00,000.00
	By Touch Bilnds	473253	Bank Payment	BP\6	Ch. No. :473253 Being cheq issued towards 40 % payments for furniture Po. no-7943 dt 15/11 /11		13,000.00
	By Aditya Enterprises	473254	Bank Payment	BP\7	Ch. No. :473254 Bill no-046 dt 3 /9/11		19,500.00
	By A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	473257	Bank Payment	BP\8	Ch. No. :473257 Being cheq issued towards Vat for the flat no -A-506		33,400.00
	By Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited by bank towards bank charges		50.00
	To Closing Balance						38,53,656.77
							38,53,656.77
							38,53,656.77
17-11-2011	By Opening Balance		Vch Type	Vch No.			38,53,656.77
17-11-2011	To A - 418 T.C.Anil & Gowri Anil	141564	Bank Receipt	BR\1	Ch. No. :141564Being chq recd towards payment for the flat no A -418 vide rect no 2561	15,00,000.00	
	To Closing Balance						15,00,000.00
							23,53,656.77
							38,53,656.77
18-11-2011	By Opening Balance		Vch Type	Vch No.			23,53,656.77
18-11-2011	By Kesoram Suderlal Fathepuria	473258	Bank Payment	BP\1	Ch. No. :473258 Being ceq issued to A.Santosh kumar towards petro card deposit		2,000.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	473259	Bank Payment	BP\2	Ch. No. :473259 Beingc heq issued towards Electricity Expenses		893.00
	By Electricity Expenses	473260	Bank Payment	BP\3	Ch. No. :473260 Being cheq issued towards S. n o-01581-A. Prushotham Reddy -2484, 01412-GWE-12822		15,306.00
	Carried Over						23,71,855.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,71,855.77
18-11-2011	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	473262	Bank Payment	BP\4	Ch. No. :473262 Beingc heq issued towards Electricity payments		2,466.00
	By Electricity Expenses	473263	Bank Payment	BP\5	Ch. No. :473263 Being cheq issued towards service no-02037-352,02038-352,02039-352,02040-352,02041-352		1,760.00
	By Electricity Expenses	473264	Bank Payment	BP\6	Ch. No. :473264 Being cheq issued towards Service no -02110-352,02111-352,02112-352,02113-352,02114-352		1,760.00
	By Electricity Expenses	473265	Bank Payment	BP\7	Ch. No. :473265 Beingc heq issued towards service no-02105-352,02106-352,02107-352,02108-352,02109-352		1,760.00
	By Electricity Expenses	473266	Bank Payment	BP\8	Ch. No. :473266 Beingc heq issued towards Service no -02047-352,02048-352,02047-352,02050-352,02051-352		1,760.00
	By Electricity Expenses	473267	Bank Payment	BP\9	Ch. No. :473267 Being cheq issued towards service no-02042-352,02043-352,02044-352,02045-352,02046-352		1,760.00
	By C - 427 V.Jyothsna Deepthi	473268	Bank Payment	BP\10	Ch. No. :473268 Beingc heq issued towards Electyricity bill;s		1,422.00
	By C - 322 Palle Balram Reddy	473269	Bank Payment	BP\11	Ch. No. :473269 Being cheq issued towards C-322-708,C-323-350,C-407-350,C-413-708,C419-175		2,291.00
	By Electricity Expenses	473270	Bank Payment	BP\12	Ch. No. :473270 Being cheq issued towards electricity Bill payments C-509-188		1,417.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	473271	Bank Payment	BP\13	Ch. No. :473271 Being cheq issued towards Electricity Bill payments		1,750.00
	By Repairs & Maintanance of Equipment	473272	Bank Payment	BP\14	Ch. No. :473272 Being cheq issued to Svr pumps & allied services towards repairing charges Bill no-166 dt 15/11/11		1,134.00
	By VGP Fire Equipment	473273/473274	Bank Payment	BP\15	Ch. No. :473273/473274 Being cheq issued to N.S Ravi kumar towards fire equipments		64,350.00
	By Uni Ads Private Ltd	473275	Bank Payment	BP\16	Ch. No. :473275 Being cheq issued towards Hoarding campaign for Nov-11		3,920.00
	By Car Hire Charges	473276	Bank Payment	BP\17	Ch. No. :473276 Being cheq issued to Fortune tavells towards carhire charges inv no-04690 dt 14/11/11		1,054.00
	By Capti Way	473277	Bank Payment	BP\18	Ch. No. :473277 Being cheq issued towards google ads for the month of Nov-11		9,789.00
	By Incentives-M.Suresh	473278	Bank Payment	BP\19	Ch. No. :473278 Being cheq issued towards 2 nd qter incentive		14,004.00
	By V.Lakshman Rao on A/c	473279	Bank Payment	BP\20	Ch. No. :473279 Beingc heq issued towards payment material		25,000.00
	Carried Over						25,09,252.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,09,252.77
18-11-2011	By Greenwood Residency Owners Association	473280	Bank Payment	BP\21	Ch. No. :473280 Being cheq issued towards Gew to gweoa transfer payments		10,000.00
	By Incentives	473282	Bank Payment	BP\22	Ch. No. :473282 Being cheq issued towards Marriage incentives		8,043.00
	By Postage & Courier	473283	Bank Payment	BP\23	Ch. No. :473283 Beingc heq issued towards DTDC courier charges Bill no-63793		1,723.00
	To Closing Balance						25,29,018.77
						25,29,018.77	25,29,018.77
19-11-2011	By Opening Balance		Vch Type	Vch No.			25,29,018.77
19-11-2011	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	958146	Bank Receipt	BR\1	Ch. No. :958146Being chq recd towards pay ment for the flat no A-506 vide rect no 2567	13,72,000.00	
	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	958148	Bank Receipt	BR\2	Ch. No. :958148Being chq recd towards payment for the flat no A -506 vide rect no 2568	14,06,000.00	
	By Printing & Stationery	473284	Bank Payment	BP\1	Ch. No. :473284 Being cheq issued to Ricoh india limited towards zerox charges		1,388.00
	By Kesoram Suderlal Fathepuria	473285	Bank Payment	BP\2	Ch. No. :473285 Being cheq issued towards sunil kumar petrol charges		1,300.00
	By Kesoram Suderlal Fathepuria	473286	Bank Payment	BP\3	Ch. No. :473286 Being cheq issued towards B praveen towards petrol charges		1,300.00
	By Matrix Hoardings Pvt Ltd	473287	Bank Payment	BP\4	Ch. No. :473287 Being cheq issued towards Hoarding compaign for the month of Oct -nov-11		2,533.00
	By Sri Balaji Graphics	473288	Bank Payment	BP\5	Ch. No. :473288 Being cheq issued towards Amc charges for the year-2011		5,390.00
	By P.Praveen Kumar On A/c	473289	Bank Payment	BP\6	Ch. No. :473289 Being cheq issued towards Welder payments Inward no-1769,174217721771 & 1790		851.00
	By V.Laxman Rao Material A/c	473290	Bank Payment	BP\7	Ch. No. :473290 Being cheq issued towards Painter payments Inward no-1788 & 1767		3,560.00
	By J Muralidhar Material A/c	473291	Bank Payment	BP\8	Ch. No. :473291 Being cheq issued towards Painter payments Inward no-1775		16,929.00
	By B.Hanumanthu Material A/C	473292	Bank Payment	BP\9	Ch. No. :473292 Being cheq issued towards Painter payments		8,459.00
	By S.Mahesh Materila Account	473293	Bank Payment	BP\10	Ch. No. :473293 Being cheq issued towards Painter payments inwards no-1750,1745, 1768, 1774,1791		9,995.00
	By Ramulu On A/c	473294	Bank Payment	BP\11	Ch. No. :473294 Being cheq issued towards Carpenter payments		5,841.00
	By A B V Reddy - On A/c	473296	Bank Payment	BP\12	Ch. No. :473296 Being cheq issued towards Tiles payments		4,356.00
	Carried Over					27,78,000.00	25,90,920.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,78,000.00	25,90,920.77
19-11-2011	By B.Hanumanthu On A/c	473298	Bank Payment	BP\13	Ch. No. :473298 Beingc heq issued towards Painter payments		11,517.00
	By B.Yadav On A/c	473299	Bank Payment	BP\14	Ch. No. :473299 Being cheq issued towards Civil payments		11,363.00
	By Bikshapathi On A/c	473300	Bank Payment	BP\15	Ch. No. :473300 Being cheq issued towards Centering payments		34,884.00
	By D.Yadagiri On A/c	473301	Bank Payment	BP\16	Ch. No. :473301 Being cheq issued towards Plumbing payments		9,692.00
	By G.Srinivas Rao (Electrician)	473302	Bank Payment	BP\17	Ch. No. :473302 Being cheq issued towards Electricital payments		3,890.00
	By K.Jagannath On A/c	473303	Bank Payment	BP\18	Ch. No. :473303 Beingc heq issued towards Civil payments		49,341.00
	By A.Madhu On A/c	473304	Bank Payment	BP\19	Ch. No. :473304 Being cheq issued towards Electricity payments		9,174.00
	By Mannem - Jobwork	473305	Bank Payment	BP\20	Ch. No. :473305 Being cheq issued toewards Earthwork payments		18,830.00
	By Ishaq on A/c (Centring Works)	473306	Bank Payment	BP\21	Ch. No. :473306 Being cheq issued towards Centering p[ayments		31,120.00
	By Mohammed Khudoos on A/c	473307	Bank Payment	BP\22	Ch. No. :473307 Being cheq issued towards Plumbing payments		14,512.00
	By J.Murali On A/c	473308	Bank Payment	BP\23	Ch. No. :473308 Beingc heq issued towards Painter payments		12,226.00
	By N.Ramu on A/c	473309	Bank Payment	BP\24	Ch. No. :473309 Being cheq issued towards Electricitan payments		8,469.00
	By P.lLaiah On A/c	473310	Bank Payment	BP\25	Ch. No. :473310 Being cheq issued towards Electricitan payments		1,723.00
	By P.Kumar On A/c	473311	Bank Payment	BP\26	Ch. No. :473311 Beingc heq issued towards Civil payments		46,082.00
	By P.Praveen Kumar On A/c	473312	Bank Payment	BP\27	Ch. No. :473312 Being cheq issued towards Welder payments		13,884.00
	By P.Rajaiah on A/c	473313	Bank Payment	BP\28	Ch. No. :473313 Being cheq issued towards Tiles payments		5,197.00
	By Pappuram- Jobwork	473314	Bank Payment	BP\29	Ch. No. :473314 Beingc heq issued towards tiles payments		12,195.00
	By Rajesh Kumar (Tiles)	473315	Bank Payment	BP\30	Ch. No. :473315 Being cheq issued towards Tiles payments		12,449.00
	By Arjun.S on A/c	473316	Bank Payment	BP\31	Ch. No. :473316 Being cheq issued towards Civil payments		18,528.00
	By S.Mahesh on A/c	473317	Bank Payment	BP\32	Ch. No. :473317 Being heq issued towards Painter payments		13,429.00
	By P.Kumar On A/c	473318	Bank Payment	BP\33	Ch. No. :473318 Being cheq issued towards Civil payments		19,109.00
	By Snehalatha - Hirecharges	473319	Bank Payment	BP\34	Ch. No. :473319 Beingc heq issued towards arthwork payments		5,796.00
	By Snehalatha on A/c	473320	Bank Payment	BP\35	Ch. No. :473320 Beingc heq issued towards Earthwork payments		15,954.00
	Carried Over					27,78,000.00	29,70,284.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,78,000.00	29,70,284.77
19-11-2011	By Snehalatha - Jobwork	473321	Bank Payment	BP\36	Ch. No. :473321 Beingc heq issued towards Earthwork payments		25,245.00
	By V.Lakshman Rao on A/c	473322	Bank Payment	BP\37	Ch. No. :473322 Being cheq issued towards Painter payments		9,712.00
	By Yesu Vambarayelli Jobwork	473323	Bank Payment	BP\38	Ch. No. :473323 Beingc heq issued towards Civil payments		10,890.00
	By Simhachalam - Hirecharges	473324	Bank Payment	BP\39	Ch. No. :473324 Being chdq issued towards Chipping payments		2,545.00
	By Snehalatha - Hirecharges	473325	Bank Payment	BP\40	Ch. No. :473325 Being cheq issued towards trooly tractor payments		13,454.00
	By C - 226 Mr.Vishal Mehta	473328	Bank Payment	BP\41	Ch. No. :473328 Being cheq issued towards Electricity payments		1,585.00
	By Sand / Red Mud	473329	Bank Payment	BP\42	Ch. No. :473329 Being cheq issued to Sai vishal enterprises towards robo sand , metal payments		27,231.00
	By Sand / Red Mud	473330	Bank Payment	BP\43	Ch. No. :473330 Being cheq issued to Vishwakarma Enterprises towards sand , bricks payments		30,914.00
	By Chips / Stone Dust	473331	Bank Payment	BP\44	Ch. No. :473331 Being cheq issued to sai vishal enterprises towards stone dust payments		28,560.00
	By Sehgal Enterprises	473332	Bank Payment	BP\45	Ch. No. :473332 Bill no-7422, 7302 dt 29/8/11,12/7/11		28,933.00
	By Hari Hara Iron Merchants	473333	Bank Payment	BP\46	Ch. No. :473333 Bill no-9474, 9516,9535,9584,9606,9603, 9604 dt 27/8/11,9/9/11,18/10/11, 15/10/11,20/10/11		43,788.00
	By Venkataramana Binding Works	473334	Bank Payment	BP\47	Ch. No. :473334 Bill no-3984, 4144,3789,4126,4140,4110 dt 30/8/11,19/10/11,2/7/11,17/10 /11,19/10/11,10/10/11		6,185.00
	By Praful Sanitary	473335	Bank Payment	BP\48	Ch. No. :473335 Bill no-5503, 5533,5679 dt 2/9/11,20/8/11,17 /10/11		35,459.00
	By Gautham Traders	473336	Bank Payment	BP\49	Ch. No. :473336 Bill no-0039 dt 15/7/11		50,000.00
	By Jinkurpa Agency	473338	Bank Payment	BP\50	Ch. No. :473338 Bill no-092,114 dt 27/8/11,17/10/11		4,190.00
	By Apex Enterprises	473339	Bank Payment	BP\51	Ch. No. :473339 Bill no-195 dt 7 /9/11		10,200.00
	By Shree Aditya Enterprises	473340	Bank Payment	BP\52	Ch. No. :473340 Bill no-133 dt 13/9/11		19,500.00
	By Shivshakti Steel Tubes	473341	Bank Payment	BP\53	Ch. No. :473341 Bill no-2217 dt 13/9/11		50,000.00
	By Shree Wires & Wire Nettings	473342	Bank Payment	BP\54	Ch. No. :473342 Bill no-335,332 dt 1/10/11,27/9/11		22,840.00
	By Regal Fitness Total Fitness Solutions	473343	Bank Payment	BP\55	Ch. No. :473343 Bill no-4113, 4114 dt 19/8/11		23,920.00
	By Greishma Furnishers	473344	Bank Payment	BP\56	Ch. No. :473344 Bill no-1829 dt 5/10/11		14,291.00
	By Vasant Trading Co.	473345	Bank Payment	BP\57	Ch. No. :473345 Bill no-9808, 9813,9803,9807 dt 20/10/11,21 /10/11,19/10/11,20/10/11		4,738.00
	Carried Over					27,78,000.00	34,34,464.77

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,78,000.00	34,34,464.77
19-11-2011	By Gautham Enterprises	473346	Bank Payment	BP\58	Ch. No. :473346 Bill n o-2366, 2377 dt 18/10/11,19/10/11		3,528.00
	By Hira Exports	473347	Bank Payment	BP\59	Ch. No. :473347 Bill no-131, 126 dt 20/10/11,18/10/11		4,676.00
	By Radiant Systems	473348	Bank Payment	BP\60	Ch. No. :473348 Bill no-2265, 2264 dt 11/10/11		11,088.00
	By Veesamsetty Amarnath	473349	Bank Payment	BP\61	Ch. No. :473349 Bill no-21978 dt 15/10/11		2,314.00
	By G.Krishna Murthy & Sons	473350	Bank Payment	BP\62	Ch. No. :473350 Bill no-13251 dtr 20/10/11		2,358.00
	By Shree Wires & Wire Nettings	473351	Bank Payment	BP\63	Ch. No. :473351 Bill no-384 dt 20/10/11		6,688.00
	By Sheel Security Products	473352	Bank Payment	BP\64	Ch. No. :473352 Bill bno-18165 dt 17/10/11		1,659.00
	By Ganji Venkannah & Sons	473353	Bank Payment	BP\65	Ch. No. :473353 Bill no-1836 dt 22/10/11		5,153.00
	By Timber India	473354	Bank Payment	BP\66	Ch. No. :473354 Bill no-290 dt 28/10/11		29,808.00
	By Varna Media	473355/473356	Bank Payment	BP\67	Ch. No. :473355/473356 Bill no -304,296,2624,2615,2609,2607 dt 8/10/11,1/10/11,.3/10/11,3/10 /11,19/9/11,14/9/11		64,542.00
	By Associated Steel Traders	473357	Bank Payment	BP\68	Ch. No. :473357 Bill no-ASI/182 /11-12 dt 25/8/11		41,905.00
	By Gautham Traders	473358	Bank Payment	BP\69	Ch. No. :473358 Bill no-0071 dt 21/9/11		10,305.00
	By Postage & Courier	473359	Bank Payment	BP\70	Ch. No. :473359 Being cheq issued to first flight courier towards courieer charges for the month of 1/6/11 to 30/6/11		189.00
	By Prince Piping Systems Pvt Ltd	473360	Bank Payment	BP\71	Ch. No. :473360 Bil no-T617 dt 8 /7/2010		6,090.00
	By Bricks 'N' Cement World	473361	Bank Payment	BP\72	Ch. No. :473361 Bill no-456 dt 18/5/11		50,000.00
	By Krishna Vijay Saw Mill	473391	Bank Payment	BP\73	Ch. No. :473391 Bill no-com 119 hyd bill no-11/8/11		1,00,000.00
	By RDC Concrete India Ltd	473392	Bank Payment	BP\74	Ch. No. :473392 Bill no -201211100267 dt 14/6/11		1,00,000.00
	By Regal Fitness Total Fitness Solutions	473393	Bank Payment	BP\75	Ch. No. :473393 Bill no-4176 dt 5/9/11		1,09,324.00
	By Prakash Enterprises	473394	Bank Payment	BP\76	Ch. No. :473394 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11,5 /8/11		1,00,000.00
	By Vasavi Sales Corporation	473395	Bank Payment	BP\77	Ch. No. :473395 Bill no-826,837 dt 24/8/11,26/8/11		1,17,730.00
	By Akash Steels	73396	Bank Payment	BP\78	Ch. No. :73396 Bill no-AS/5203 /11-12 dt 18/8/11		1,45,210.00
	By Tirumala Trading Company	473397	Bank Payment	BP\79	Ch. No. :473397 Bill no-1155, 1154 dt 23/8/11		61,137.00
	By Premier Engineering Corp	473398	Bank Payment	BP\80	Ch. No. :473398 Bill no-TAX-INV -0550-, TAX-INV-0468 dt 29/7 /11,14/7/1\		1,00,000.00
	By Sai Enterprises	473399	Bank Payment	BP\81	Ch. No. :473399 Bill no-65,68dt 29/7/11		1,00,000.00
	By Shubham Enterprises	473400	Bank Payment	BP\82	Ch. No. :473400 Bill no-24799, 24466,24507,24465, 24506 dt 24/9/11,22/8/11,25/8/11,22/8/11, 25/8/11		1,33,417.00
	Carried Over					27,78,000.00	47,41,585.77

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	Brought Forward					27,78,000.00	47,41,585.77
19-11-2011	By Sai Enterprises	473401	Bank Payment	BP\83	Ch. No. :473401 Bill no-71,72 dt 20/8/11		1,00,000.00
	By Sri Rama Sales Corporation	473402	Bank Payment	BP\84	Ch. No. :473402 Bill no-3848, 3849,4974,5103 dt 25/8/11,20/10/11,24/10/11		1,33,039.00
	By Praful Sanitary	473403	Bank Payment	BP\85	Ch. No. :473403 Bill no-5484 dt 11/8/11		1,00,000.00
	By Patel Enterprises	473404	Bank Payment	BP\86	Ch. No. :473404 Bill no-7540, 7541 dt 23/9/11		1,38,840.00
	By Siri Flyash Brick Industries	473405	Bank Payment	BP\87	Ch. No. :473405 Bii no-809,817 dt 29/8/11,13/9/11		80,870.00
	By Bricks 'N' Cement World	473408	Bank Payment	BP\88	Ch. No. :473408 Bill no-453,454 dt 5/5/11,7/5/11		1,17,650.00
	By Tumbi Furniture	473409	Bank Payment	BP\89	Ch. No. :473409 Bill no-196 dt 8/11/11		61,005.00
	By S.L.Infra Ready Mix Concrete	473412	Bank Payment	BP\90	Ch. No. :473412 Bill no-245 dt 23/9/11		1,00,000.00
	By Maruthi Pipe Industry	473413	Bank Payment	BP\91	Ch. No. :473413 Bill no-076 dt 11/8/11		69,433.00
	By Rama Enterprises	473414	Bank Payment	BP\92	Ch. No. :473414 Bill no-481 dt 22/10/11		50,000.00
	By Hkgn Marbles Req No-26307	473415	Bank Payment	BP\93	Ch. No. :473415 Being chq issued towards 60 % material payments for 13-20 corridors		1,62,866.00
	By Hemanth Marbles Req No-26349 (A-218,314,319,219)	473416	Bank Payment	BP\94	Ch. No. :473416 Being cheq issued towards 60 % payments material payments for Flooring A -218,314,319,219		1,28,416.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	473417	Bank Payment	BP\95	Ch. No. :473417 Being cheq issued towards payments advanc epayments		20,000.00
	To Bricks 'N' Cement World	473361	Bank Receipt	BR\3	Ch. No. :473361Being chq cancelled	50,000.00	
	To Closing Balance					28,28,000.00	60,03,704.77
						31,75,704.77	
						60,03,704.77	60,03,704.77
21-11-2011	By Opening Balance		Vch Type	Vch No.			31,75,704.77
21-11-2011	To C - 509 Mr.Rajeev Bisht	319270	Bank Receipt	BR\1	Ch. No. :319270Being chq recd towards payment for the flat no c -509 vide rect no 2562	1,960.00	
	To C - 509 Mr.Rajeev Bisht	319267	Bank Receipt	BR\2	Ch. No. :319267Being chq recd towards payment for the flat no C -509 vide rect no 2564	7,153.00	
	To A - 406 Sanjay Seth	346725	Bank Receipt	BR\3	Ch. No. :346725Being chq recd towards maintainance for the flat no a-406 vide rect no 2565	18,241.00	
	By The A.P.Water Proofing Co W.O. B-1226	473362	Bank Payment	BP\1	Ch. No. :473362 Being cheq issued towards advance payments		7,013.00
	By The A.P.Water Proofing Co. Work Orders Account	473363	Bank Payment	BP\2	Ch. No. :473363 Being cheq issued towards water proofing payments		2,970.00
	By Bikshapathi On A/c	473364	Bank Payment	BP\3	Ch. No. :473364 Being cheq issued towards Centering payments		24,750.00
	Carried Over					27,354.00	32,10,437.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,354.00	32,10,437.77
21-11-2011	By G.Thirupathi On A/c	473365	Bank Payment	BP\4	Ch. No. :473365 Being cheq issued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	473366/473367	Bank Payment	BP\5	Ch. No. :473366/473367 Beingc heq issued towards centering payments		99,000.00
	By Hemanth Marbles Req No-26311 (1527)	473368	Bank Payment	BP\6	Ch. No. :473368 Being cheq issued towarsa laying of marbles A-506		7,841.00
	By V.Ashok On A/c	473369	Bank Payment	BP\7	Ch. No. :473369 Beingc heq issued towards Road work		7,148.00
	By Electricity Expenses	473370	Bank Payment	BP\8	Ch. No. :473370 Being cheq issued towards C-217-350,C-224-183,C-418-185,C-325-350		1,068.00
	By Electricity Expenses	473371	Bank Payment	BP\9	Ch. No. :473371 Beingc heq issued towards C-328-350,C-411-185,C-412-350,C-115-185		1,070.00
	By M.Nagarjune - Incentive	473372	Bank Payment	BP\10	Ch. No. :473372 Being cheq issued towards Incentive payments Nov-11		4,000.00
	To A - 423 Sanjai Mishra	142152	Bank Receipt	BR\4	Ch. No. :142152Being chq recd towards payment for the flat no A-423 vide rect no 2554	25,000.00	
	To Closing Balance					52,354.00	33,55,314.77
						33,02,960.77	
						33,55,314.77	33,55,314.77
23-11-2011	By Opening Balance		Vch Type	Vch No.			33,02,960.77
23-11-2011	By CASH	079423	Contra	CO\1	Ch. No. :079423 Being cash withdrawal from hdfc bank for petty cash expenses		35,375.00
	By CASH	079424	Contra	CO\2	Ch. No. :079424 Being cash withdrawal from hdfc bank for petty cash expenses		50,000.00
	To C - 423 Mr.Ajay Mehta	813619	Bank Receipt	BR\1	Ch. No. :813619Beign chq recd towards payment for the flat no C-423 R.No.2569	9,65,392.00	
	To A - 119 Satyakam Pandey & Neema Jha		Trf	BR\2	Ch. No. :TrfBeing amt recd towards payment for the flat no A--119 R.No.2578	100.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		5.15
	By C - 310 Sujit Kumar Bhowmick	473373	Bank Payment	BP\2	Ch. No. :473373 Being cheq issued tyowards Electricity charges		1,725.00
	By Electricity Expenses	473374	Bank Payment	BP\3	Ch. No. :473374 bEING CHEQ UISSUED TOWARDS c-126-350,c-120-357, C-408-356,c-409-363, c-326- 1083		2,509.00
	By C - 417 Ajit Nott	473375	Bank Payment	BP\4	Ch. No. :473375 Being cheq issued towards C-417-356,C-527-361,C-319-356,c-315-357,c-312-174		1,604.00
	By C - 226 Mr.Vishal Mehta	473426	Bank Payment	BP\5	Ch. No. :473426 Being cheq issued towars Electricity expenses 1893 C-206-356		356.00
	Carried Over					9,65,492.00	33,94,534.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,65,492.00	33,94,534.92
23-11-2011	By Telephone Expenses	473427	Bank Payment	BP\6	Ch. No. :473427 Being cheq issued to Bsnl towards bill period 1/9/11 to 30/10/11		3,803.00
	By Dheeraj Ananthoj	473577	Bank Payment	BP\7	Ch. No. :473577Being chq issued to Dheweraj ananthoj towards 50% consultancy charges for swimming pool for erection of baby & adult swimming pool		15,300.00
	By Pragati Consultants	473576	Bank Payment	BP\8	Ch. No. :473576adv pay for swimming pool material purchase		80,000.00
	To Closing Balance					9,65,492.00	34,93,637.92
						25,28,145.92	
						34,93,637.92	34,93,637.92
24-11-2011	By Opening Balance		Vch Type	Vch No.			25,28,145.92
24-11-2011	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	813690	Bank Receipt	BR\1	Ch. No. :813690Being chq recd towards payment for the flat no A -514 vide rect no 2575	14,33,433.00	
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	849670	Bank Receipt	BR\2	Ch. No. :849670Being chq recd towards payment for the flat no A -514 2576	25,527.00	
	To Closing Balance					14,58,960.00	25,28,145.92
						10,69,185.92	
						25,28,145.92	25,28,145.92
25-11-2011	By Opening Balance		Vch Type	Vch No.			10,69,185.92
25-11-2011	To A - 412 N.Vasanth Kumar	891707	Bank Receipt	BR\1	Ch. No. :891707Being amt recd towards payment for the flat no A -412 rect no 2577	62,430.00	
	By Rajesh G. Salary A/c	473343	Bank Payment	BP\1	Ch. No. :473343 Being cheq issued towards advance salary payments		4,000.00
	By Kesoram Suderlal Fathepuria	473444	Bank Payment	BP\2	Ch. No. :473444 Being cheq issued towards petrol card to KSN Chary		2,000.00
	By V.Lakshman Rao on A/c	473445	Bank Payment	BP\3	Ch. No. :473445 Being cheq issued towards paramount builders on behalf of payments		25,000.00
	By Incentives-M.Suresh	473446	Bank Payment	BP\4	Ch. No. :473446 Being cheq issued towards 2 nd qter incentive		14,004.00
	By Jinkurpa Agency	473448	Bank Payment	BP\5	Ch. No. :473448 Bill no-1892 dt 26/2/11		2,947.00
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. : Being amt debited by bank tds receivable		49.91
	By Tds Receivable 11-12		Bank Payment	BP\7	Ch. No. : Being amt debited by bank tds receivable		174.67
	By Tds Receivable 11-12		Bank Payment	BP\8	Ch. No. : Being amt debited by bank tds receivable		170.52
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank fdr interest	499.06	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited by bank fdr interest.	1,746.74	
	Carried Over					64,675.80	11,17,532.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					64,675.80	11,17,532.02
25-11-2011	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being amt credited by bank fdr interest.	1,705.15	
	To Closing Balance					66,380.95	11,17,532.02
						10,51,151.07	11,17,532.02
26-11-2011	By Opening Balance		Vch Type	Vch No.			10,51,151.07
26-11-2011	By Ramulu On A/c	473450	Bank Payment	BP\1	Ch. No. :473450 Beingc heq issued towards carpenterpayments		5,346.00
	By A B V Reddy - On A/c	473451	Bank Payment	BP\2	Ch. No. :473451 Being cheq issued towards tiles payments		17,389.00
	By B.Hanumanthu On A/c	473452	Bank Payment	BP\3	Ch. No. :473452 Being cheq issued towards painter payments		11,116.00
	By B.Yadav-Jobwork	473453	Bank Payment	BP\4	Ch. No. :473453 Being cheq issued towards civil payments		8,512.00
	By Bikshapathi On A/c	473454/473455	Bank Payment	BP\5	Ch. No. :473454/473455 Being cheq issued towards Centering paum,ents		51,232.00
	By D.Yadagiri On A/c	473456	Bank Payment	BP\6	Ch. No. :473456 Being cheq issued towards plumbing payments		9,692.00
	By G.Srinivas Rao (Electrician)	473457	Bank Payment	BP\7	Ch. No. :473457 Beingc heq issued towards Electricitan payments		2,925.00
	By K.Jagannath On A/c	473458	Bank Payment	BP\8	Ch. No. :473458 Being chewq issued towards civil payments		47,614.00
	By K Jaganath Job Work	473459	Bank Payment	BP\9	Ch. No. :473459 Beingc heq issued towards civil payments		1,980.00
	By A.Madhu-Jobwork	473460	Bank Payment	BP\10	Ch. No. :473460 Being cheq issued towards Electricital payments		8,168.00
	By Arjun.S on A/c	473461	Bank Payment	BP\11	Ch. No. :473461 Beingc heq issued towards Eathwork payments		21,567.00
	By Ishaq on A/c (Centring Works)	473462	Bank Payment	BP\12	Ch. No. :473462 Being cheq issued towards centering payments		26,442.00
	By Mohammed Khudoos on A/c	473463	Bank Payment	BP\13	Ch. No. :473463 Beingc heq issued towards plumbing payments		18,482.00
	By J.Murali On A/c	473464	Bank Payment	BP\14	Ch. No. :473464 Being cheq issued towards painter [ayments		11,261.00
	By N.Ramu on A/c	473465	Bank Payment	BP\15	Ch. No. :473465 Being chewq issued towards electriicitan payments		4,935.00
	By P.ILaiah On A/c	473466	Bank Payment	BP\16	Ch. No. :473466 Being cheq issued towards electricitan payments		3,925.00
	By P.Kumar On A/c	473467	Bank Payment	BP\17	Ch. No. :473467 Being cheq issued towards civil payments		49,929.00
	By Praveenkumar - Jobwork	473468	Bank Payment	BP\18	Ch. No. :473468 Being che qissued towards weldre payments		11,564.00
	By Rajesh Kumar (Tiles)	473469	Bank Payment	BP\19	Ch. No. :473469 Being cheq issued towards tiles payments		9,801.00
	By P,Rajaiah-Jobwork	473470	Bank Payment	BP\20	Ch. No. :473470 Being che qissued towardstiles payments		4,208.00
	Carried Over						13,77,239.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,77,239.07
26-11-2011	By Pappuram- Jobwork	473471	Bank Payment	BP\21	Ch. No. :473471 Being cheq issued towards tiles payments		8,429.00
	By Arjun.S on A/c	473472	Bank Payment	BP\22	Ch. No. :473472 Being che qissued towards Civil payments		22,396.00
	By S.Mahesh Jobwork	473473	Bank Payment	BP\23	Ch. No. :473473 Being cheq issued towards painter payments		14,800.00
	By Simhachalam - Jobwork	473474	Bank Payment	BP\24	Ch. No. :473474 Beingc heq issued towards civil payments		15,177.00
	By Snehalatha - Hirecharges	473476	Bank Payment	BP\25	Ch. No. :473476 Being cheq issued towards Earthwork payments		6,400.00
	By Snehalatha - Jobwork	473477	Bank Payment	BP\26	Ch. No. :473477 Being cheq issued towards Earthwork payments		32,076.00
	By Snehalatha on A/c	473478	Bank Payment	BP\27	Ch. No. :473478 Being cheq issued towards Earthwork payments		1,436.00
	By V.Lakshman Rao on A/c	473479	Bank Payment	BP\28	Ch. No. :473479 Beingc heq issued towards painter payments		9,514.00
	By Yesu Vambarayelli Jobwork	473480	Bank Payment	BP\29	Ch. No. :473480 Being cheq issued towards civil payments		14,850.00
	By D.Kiran Kumar - Hirecharges	473481	Bank Payment	BP\30	Ch. No. :473481 Being cheq issued towards anchor set chemical A-28,A-21		3,208.00
	By Simhachalam - Hirecharges	473482	Bank Payment	BP\31	Ch. No. :473482 Being cheq issued towards kichen middle in C-424		3,717.00
	By Snehalatha - Hirecharges	473483	Bank Payment	BP\32	Ch. No. :473483 Being cheq issued towards tractor payments		14,845.00
	By P.Praveen Kumar On A/c	473484	Bank Payment	BP\33	Ch. No. :473484 Being cheq issued towards Welder payments		386.00
	By S.Mahesh Materila Account	473485	Bank Payment	BP\34	Ch. No. :473485 Being cheq issued towards painter payments		9,110.00
	By V.Laxman Rao Material A/c	473486	Bank Payment	BP\35	Ch. No. :473486 Being cheq issued towards painter payments inward no-1807 & 1871		10,040.00
	By Hemanth Marble Work Orders Account	473487	Bank Payment	BP\36	Ch. No. :473487 Being heq issued towards coat & marbles paymentsA-405		1,535.00
	By Sand / Red Mud	473488	Bank Payment	BP\37	Ch. No. :473488 Being hceq issued to Sai vishal enterprises towards robo sand payments		9,017.00
	By Sand / Red Mud	473489	Bank Payment	BP\38	Ch. No. :473489 Being cheq issued to sri laxmi enterprises towards sand payments		18,236.00
	By Sand / Red Mud	473490	Bank Payment	BP\39	Ch. No. :473490 Being cheq issued to sri laxmi enterprises towards sand payments		44,866.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473491	Bank Payment	BP\40	Ch. No. :473491 Being cheq issued to sri laxmi enterprises towards Bricks payments		13,541.00
	By Sand / Red Mud	473492	Bank Payment	BP\41	Ch. No. :473492 Being cheq issued to Vishwakarma enterprises towards sand payments		18,349.00
	By Sand / Red Mud	473493	Bank Payment	BP\42	Ch. No. :473493 Being cheq issued to Vishwakarma enterprises towards sand payments		30,662.00
	Carried Over						16,79,829.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,79,829.07
26-11-2011	By Hamali Charges	473494	Bank Payment	BP\43	Ch. No. :473494 Being cheq issued towards hamali charges ofr supply of cement B il no-566 dt 17/11/11		2,120.00
	By Greenwood Residency Owners Association	473495	Bank Payment	BP\44	Ch. No. :473495 Beingc heq issued towards transfer payments		10,000.00
	By Satyanarayana - Job Work	473496	Bank Payment	BP\45	Ch. No. :473496 Being c heq issued towards electricital payments		1,980.00
	By Bikshapathi On A/c	473497	Bank Payment	BP\46	Ch. No. :473497 Beingc heq issued towards Cenetering payments		24,750.00
	By Narsimha on A/c (Centring)	473498	Bank Payment	BP\47	Ch. No. :473498 Being cheq issued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	473499	Bank Payment	BP\48	Ch. No. :473499 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	473500	Bank Payment	BP\49	Ch. No. :473500 Beuing cheq issued towards water proofing payments		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	473501	Bank Payment	BP\50	Ch. No. :473501 Being cheq issued towards tiles payments		20,000.00
	By Anand Water Proofing Works Work Order Account	473503	Bank Payment	BP\51	Ch. No. :473503 Being cheq issued towards water proofing payments		24,750.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	473504	Bank Payment	BP\52	Ch. No. :473504 Being cheq issued towards 60 % material payments for kitechen plat form & for A-114, & 115		20,790.00
	By Krishna Vijay Saw Mill	473505	Bank Payment	BP\53	Ch. No. :473505 Bill no-COM 119 hyd dt 11/8/11		50,000.00
	By Sri Rama Sales Corporation	473506	Bank Payment	BP\54	Ch. No. :473506 Bill no-3848, 3849 dt 25/8/11		50,000.00
	By Hari Hara Iron Merchants	473507	Bank Payment	BP\55	Ch. No. :473507 Bill no-9492 dt 3/9/11		25,969.00
	By Prakash Enterprises	473508	Bank Payment	BP\56	Ch. No. :473508 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11,5/8/11		50,000.00
	By RDC Concrete India Ltd	473510	Bank Payment	BP\57	Ch. No. :473510 Bill no -20121110267 dt 14/6/11		50,000.00
	By Shree Wires & Wire Nettings	473511	Bank Payment	BP\58	Ch. No. :473511 Bill no-345 dt 3/10/11		26,712.00
	By Shubham Enterprises	473512	Bank Payment	BP\59	Ch. No. :473512 Bill no-24958, 24959,25201 dt 13/10/11,7/11/11		40,969.00
	By Sehgal Enterprises	473513	Bank Payment	BP\60	Ch. No. :473513 Bill no-7662 dt 18/10/11		24,847.00
	By Sri Pandit Plywood & Hardware	473514	Bank Payment	BP\61	Ch. No. :473514 Bill no-853 dt 20/10/		16,671.00
	By Patel Enterprises		Bank Payment	BP\62	Ch. No. : Bill no-7576 dt 12/10/11		50,000.00
	By Associated Steel Traders	473516	Bank Payment	BP\63	Ch. No. :473516 Bill no-ASI/255/11-12 dt 31/10/11		5,258.00
	By Praful Sanitary	473517	Bank Payment	BP\64	Ch. No. :473517 Bill no-5696, 5700 dt 21/10/11,24/10/11		12,036.00
	By Rama Enterprises	473518	Bank Payment	BP\65	Ch. No. :473518 Bill no-481 dt 22/10/11		39,358.00
	Carried Over						23,10,189.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,10,189.07
26-11-2011	By Aditya Enterprises	473519	Bank Payment	BP\66	Ch. No. :473519 Bill no-068,065 dt 1/11/11,21/10/11		11,700.00
	By Venkataramana Binding Works	473520	Bank Payment	BP\67	Ch. No. :473520 Bill no-4161, 4173,4221,4228 dt 1/4/11,3/11/11,15/11/11,17/11/11		2,795.00
	By Vivid World	473521	Bank Payment	BP\68	Ch. No. :473521 Bill no-13262 dt 3/10/11		1,200.00
	By Vasant Trading Co.	473522	Bank Payment	BP\69	Ch. No. :473522 bill no-9846 dt 8/11/11		9,765.00
	By Saradhi Ads	473523	Bank Payment	BP\70	Ch. No. :473523 Bill no-1962, 1973,1970 dt 8/11/11,15/11/11,15/11/11		1,220.00
	By Rita Seeds Stores	473524	Bank Payment	BP\71	Ch. No. :473524 Bill no-1193 dt 16/11/11		24,675.00
	By G.Krishna Murthy & Sons	473525	Bank Payment	BP\72	Ch. No. :473525 Bill no-13298 dt 16/11/11		240.00
	By Varna Media	473528	Bank Payment	BP\73	Ch. No. :473528 Bill no-2646 dt 1/11/11		299.00
	By Kothari Fire Safety Equipments	473529	Bank Payment	BP\74	Ch. No. :473529 Bill no-145 dt 1/11/11		19,236.00
	By Praful Sanitary	473583	Bank Payment	BP\75	Ch. No. :473583 Bill no-5484 dt 11/8/11		53,900.00
	By Bricks 'N' Cement World	473584	Bank Payment	BP\76	Ch. No. :473584 BILL NO-453, 454 dt 5/5/11,7/5/11		70,300.00
	By Sai Enterprises	473585	Bank Payment	BP\77	Ch. No. :473585 Bill no-65,68 dt 29/7/11		1,01,400.00
	By S.L.Infra Ready Mix Concrete	473586	Bank Payment	BP\78	Ch. No. :473586 Bill no-245 dt 23/9/11		1,00,000.00
	By Modi Housing Pvt Ltd	473587	Bank Payment	BP\79	Ch. No. :473587 Being cheq issued towards transfer payments		2,70,125.00
	By C - 423 Mr.Ajay Mehta	473588	Bank Payment	BP\80	Ch. No. :473588 Being cheq issued towards C423 refund Recurined by gwe behalf of ajay mehta		6,50,000.00
	By C - 423 Mr.Ajay Mehta	473589	Bank Payment	BP\81	Ch. No. :473589 Being cheq issued towards refund of C43 amt received behalf of Anita mehta		3,15,392.00
	By Akash Steels	473590	Bank Payment	BP\82	Ch. No. :473590 Bill no-AS/5301 /11-12 dt 25/10/11		1,00,000.00
	By Vasavi Sales Corporation	473591	Bank Payment	BP\83	Ch. No. :473591 Bill no-1165, 1081 dt 21/10/11,5/10/11		80,200.00
	By Bank Charges		Bank Payment	BP\84	Ch. No. : Being amt debited towards Bank charges		5,261.31
	By CASH	473626	Contra	CO\1	Ch. No. :473626 Being cash withdrawal from hdfc bank		30,000.00
	By B.Venkatesh-Advance	473428	Bank Payment	BP\85	Ch. No. :473428 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473429	Bank Payment	BP\86	Ch. No. :473429 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473430	Bank Payment	BP\87	Ch. No. :473430 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473431	Bank Payment	BP\88	Ch. No. :473431 Being cheq issued towards advance payments		50,000.00
	Carried Over						43,57,897.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,57,897.38
26-11-2011	By SBH Bank	473592	Contra	CO\2	Ch. No. :473592 Being cheq deposited hdfc to Sbh		1,15,000.00
	To Closing Balance					44,72,897.38	
							44,72,897.38
28-11-2011	By Opening Balance						44,72,897.38
28-11-2011	To C - 425 V.V.S.Chaitanya	213322	Bank Receipt	BR\1	Ch. No. :213322being chq recde towards payment for the flat no C -425 vide rect no 2580	5,04,000.00	
	To A - 410 Major Manish Dewangan & Niti Dewangan	956725	Bank Receipt	BR\2	Ch. No. : Being cheq issued towards C-410 falt , major Dewagan receipts no-2583	5,00,000.00	
	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\3	Ch. No. :Trf being chq recd towards payment for the flat no A -119 vide rect no 2582	2,09,900.00	
	To Closing Balance					12,13,900.00	44,72,897.38
						32,58,997.38	
						44,72,897.38	44,72,897.38
29-11-2011	By Opening Balance						32,58,997.38
29-11-2011	To O.Vijayalaxmi On A/c	438203	Bank Receipt	BR\1	Ch. No. :438203 Being cheq issued towards on A/c payments	5,000.00	
	To P.Srinivas	438207	Bank Receipt	BR\2	Ch. No. :438207 Being cheq issued towards on A/c payments	1,046.00	
	To Closing Balance					6,046.00	32,58,997.38
						32,52,951.38	
						32,58,997.38	32,58,997.38
30-11-2011	By Opening Balance						32,52,951.38
30-11-2011	By Muktar Ahmed	473531	Bank Payment	BP\1	Ch. No. :473531 Being cheq issued towards salary advance payments		5,000.00
	By Interest on Overdraft		Bank Payment	BP\2	Ch. No. : Being amt debited by bank interest on overdraft		8,469.85
	To Closing Balance						32,66,421.23
						32,66,421.23	
						32,66,421.23	32,66,421.23
1-12-2011	By Opening Balance						32,66,421.23
1-12-2011	By CASH	473627	Contra	CO\1	Ch. No. :473627 Being cash with drawl from Hdfc bank		50,000.00
	To CASH		Contra	CO\2	Being cash deosited to hdfc bank	15,000.00	
	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited to Fdr interest	802.17	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited to Fdr interest	493.64	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited to Fdr interest	761.03	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being amt credited to Fdr interest]	1,501.50	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. : Being amt credited to Fdr interest	329.09	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. : Beimng amt debited by bank tds Receivable		80.22
	Carried Over					18,887.43	33,16,501.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,887.43	33,16,501.45
1-12-2011	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. : Beimng amt debited by bank tds Receivable		49.36
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. : Beimng amt debited by bank tds Receivable		150.15
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. : Beimng amt debited by bank tds Receivable		32.91
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. : Being amt debited by bank tds receivable		76.10
	By Axis Bank	622141	Bank Payment	BP\6	Ch. No. :622141Being amt debited by abnk towards vehicle emi		6,286.00
	To C - 513 Brajesh Kumar	102311	Bank Receipt	BR\6	Ch. No. :102311Being chq recd towards payment for the flat no C-513 vide rect no 2581	50,261.00	
	By Bank Charges		Bank Payment	BP\7	Ch. No. : Being amt Debited towards Bank charges		70.56
	By Bank Charges		Bank Payment	BP\8	Ch. No. : Being amt Debited towards Bank charges		308.70
	By Bank Charges		Bank Payment	BP\9	Ch. No. : Being amt Debited towards Bank charges		132.30
	To Closing Balance					69,148.43	33,23,607.53
						32,54,459.10	
						33,23,607.53	33,23,607.53
2-12-2011	By Opening Balance		Vch Type	Vch No.			32,54,459.10
2-12-2011	By B.Venkatesh-Advance	473432	Bank Payment	BP\1	Ch. No. :473432 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473433	Bank Payment	BP\2	Ch. No. :473433 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473434	Bank Payment	BP\3	Ch. No. :473434 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473435	Bank Payment	BP\4	Ch. No. :473435 Being cheq issued towards advance payments		50,000.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being amt Debited towards Bank charges		52.92
	By Bank Charges		Bank Payment	BP\6	Ch. No. : Being amt Debited towards Bank charges		211.68
	By Bank Charges		Bank Payment	BP\7	Ch. No. : Being amt Debited towards Bank charges.		158.76
	To Closing Balance						34,54,882.46
						34,54,882.46	
						34,54,882.46	34,54,882.46
3-12-2011	By Opening Balance		Vch Type	Vch No.			34,54,882.46
3-12-2011	By P. Anilkumar - Jobwork	473532	Bank Payment	BP\1	Ch. No. :473532 Being cheq issued towards Errection of genset Exhaust pipe		4,950.00
	By Hemanth Marble Work Orders Account	473533	Bank Payment	BP\2	Ch. No. :473533 Being cheq issued to P.darmender towards laying marbles		14,204.00
	By Ramulu On A/c	473534	Bank Payment	BP\3	Ch. No. :473534 Being cheq issued towards Carpenter payments		5,000.00
	Carried Over						34,79,036.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,79,036.46
3-12-2011	By A B V Reddy - On A/c	473535	Bank Payment	BP\4	Ch. No. :473535 Being cheq issued towards Tiles payments		12,167.00
	By B.Hanumanthu On A/c	473536	Bank Payment	BP\5	Ch. No. :473536 Being cheq issued towards painter payments		10,092.00
	By B.Yadav On A/c	473537	Bank Payment	BP\6	Ch. No. :473537 Being cheq issued towards Civil payments		17,293.00
	By Bikshapathi On A/c	473538	Bank Payment	BP\7	Ch. No. :473538 Being cheq issued towards Centering payments		42,990.00
	By Satyanarayana - Hirecharges	473539	Bank Payment	BP\8	Ch. No. :473539 Being cheq issued towards Electricity payments		1,188.00
	By Ch.Satyanarayana - On A/c	473540	Bank Payment	BP\9	Ch. No. :473540 Being cheq issued towards Electricity payments		2,475.00
	By D.Yadagiri On A/c	473541	Bank Payment	BP\10	Ch. No. :473541 Beimng cheq issued towards Plumber payments		10,855.00
	By G Srinivas Rao Jobwork (Electricitan)	473543	Bank Payment	BP\11	Ch. No. :473543 Being cheq issued towards Electriscity payments		5,939.00
	By K.Jagannath On A/c	473544	Bank Payment	BP\12	Ch. No. :473544 Being cheq issued towards Civil payments		39,877.00
	By K Jaganath Job Work	473545	Bank Payment	BP\13	Ch. No. :473545 Being cheq issued towards Civil payments		1,980.00
	By Hemanth Marble Req No 25918(A-208 A210)	473546	Bank Payment	BP\14	Ch. No. :473546 Being cheq issued towards Polish work payments B no-A-210		1,850.00
	By A.Madhu On A/c	473547	Bank Payment	BP\15	Ch. No. :473547 Being cheq issued towards Electricity paymentrs		7,821.00
	By Ishaq on A/c (Centring Works)	473549	Bank Payment	BP\16	Ch. No. :473549 Being cheq issued towards Centering payments		29,561.00
	By Mohammed Khudos - Jobwork	473550	Bank Payment	BP\17	Ch. No. :473550 Being cheq issued towards Plumbing payments		17,086.00
	By J.Murali On A/c	473551	Bank Payment	BP\18	Ch. No. :473551 Being cheq issued towards Oainter payments		11,974.00
	By N.Ramu Job Work	473552	Bank Payment	BP\19	Ch. No. :473552 Being chewq issued towards Electricitan payments		7,168.00
	By P.ILaiah Jobwork	473553	Bank Payment	BP\20	Ch. No. :473553 Being cheq issued towards Electricity payments		4,507.00
	By P.Kumar On A/c	473554	Bank Payment	BP\21	Ch. No. :473554 Being cheq issued towards civil payments		48,946.00
	By P.Praveen Kumar On A/c	473555	Bank Payment	BP\22	Ch. No. :473555 Being cheq issued towards welder payments		9,985.00
	By P.Praveen Kumar On A/c	473556	Bank Payment	BP\23	Ch. No. :473556 Being cheq issued towards Welder payments		1,955.00
	By P.Rajaiah on A/c	473557	Bank Payment	BP\24	Ch. No. :473557 Being cheq issued towards Tiles payments		3,168.00
	By Hkgn Marbles Req No-26307	473558	Bank Payment	BP\25	Ch. No. :473558 Being cheq issued towards Tiles payments		4,865.00
	By Rajesh Kumar (Tiles)	473559	Bank Payment	BP\26	Ch. No. :473559 Beingc heq issued towards Tiles payments		11,038.00
	Carried Over						37,83,816.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,83,816.46
3-12-2011	By Arjun.S on A/c	473560	Bank Payment	BP\27	Ch. No. :473560 Being cheq issued towards Civil payments		21,710.00
	By S.Mahesh Jobwork	473561	Bank Payment	BP\28	Ch. No. :473561 Beingc heq issued towards painter payments		10,839.00
	By S.Mahesh Materila Account	473562	Bank Payment	BP\29	Ch. No. :473562 Being cheq issued towards painter material inward no-1909,1900,1912		6,013.00
	By Simhachalam - Jobwork	473563	Bank Payment	BP\30	Ch. No. :473563 Beingc heq issued towards Civil payments		10,633.00
	By Snehalatha - Jobwork	473564	Bank Payment	BP\31	Ch. No. :473564 Being cheq issued towards Earthwork payments		31,680.00
	By Snehalatha on A/c	473565	Bank Payment	BP\32	Ch. No. :473565 Beingc heq issued towards Earthwork payments		2,777.00
	By Snehalatha - Hirecharges	473566	Bank Payment	BP\33	Ch. No. :473566 Beingc heq issued towards Erthwork payments		7,831.00
	By V.Laxman Rao Material A/c	473567	Bank Payment	BP\34	Ch. No. :473567 Beingc heq issued towards painter material inwards no-1902		2,010.00
	By V.Lakshman Rao on A/c	473568	Bank Payment	BP\35	Ch. No. :473568 Beingc heq issued towards painter payments		7,534.00
	By Yesu Vambarayelli Jobwork	473569	Bank Payment	BP\36	Ch. No. :473569 Beingc he qissued towards Civil payments		12,870.00
	By B.Ramesh-Hirecharges	473570	Bank Payment	BP\37	Ch. No. :473570 Beingc heq issued towards trolly tractor payments		2,703.00
	By Simhachalam - Hirecharges	473571	Bank Payment	BP\38	Ch. No. :473571 Beingc heq issued towards chipping machine payment		2,891.00
	By Bikshapathi On A/c	473572	Bank Payment	BP\39	Ch. No. :473572 Being cheq issued towards Driller machine payments		10,425.00
	By Snehalatha - Hirecharges	473573	Bank Payment	BP\40	Ch. No. :473573 Being cheq issued towards trolly tractor payments		29,477.00
	By Metal	473574	Bank Payment	BP\41	Ch. No. :473574 Being cheq issued to Sai vishal enterprisestowards 40 mm metal payments		19,152.00
	By Chips / Stone Dust	473575	Bank Payment	BP\42	Ch. No. :473575 Being cheq issued to sai vishal enterprises towards stone dust payments		7,140.00
	By Sand / Red Mud	509026	Bank Payment	BP\43	Ch. No. :509026 Being cheq issued to sri laxmi enterprises towards sand payments		20,076.00
	By Sand / Red Mud	509027	Bank Payment	BP\44	Ch. No. :509027 Beingc heq issued to sri laxmi enterprises towards sand payments		39,346.00
	By Sand / Red Mud	509028	Bank Payment	BP\45	Ch. No. :509028 Being cheq issued to vishwakrama enetprises towards sand payments		30,648.00
	By B.Yadav On A/c	509029	Bank Payment	BP\46	Ch. No. :509029 Being cheq issued towards Earthwork payments		11,499.00
	Carried Over						40,71,070.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,71,070.46
3-12-2011	By Incentives-M.Suresh	509030	Bank Payment	BP\47	Ch. No. :509030 Being cheq issued towards incenive payments		14,004.00
	By V.Lakshman Rao on A/c	509031	Bank Payment	BP\48	Ch. No. :509031 Being cheq issued to paramount Builders on behalf of payments		25,000.00
	By Consultants Fees	509032	Bank Payment	BP\49	Ch. No. :509032 Being cheq issued to T.krishna mohan towards Software consultancy charges		750.00
	By Incentives-M.Suresh	509033	Bank Payment	BP\50	Ch. No. :509033 Being cheq issued towards incentive		6,500.00
	By M.Nagarjune - Incentive	509034	Bank Payment	BP\51	Being cheq issued towards iinecative payments		4,000.00
	By Bhavan House Keeping Maintenance Contra	509036	Bank Payment	BP\52	Ch. No. :509036 Being cheq issued towards Maintenance charges		8,256.00
	By Car Hire Charges	509037	Bank Payment	BP\53	Ch. No. :509037 Being cheq issued to Fortune traveels toqwards Against Inv no-3229, 4194 dt 4/1/11,27/8/11		2,711.00
	By Artjini Pvt Ltd	509038	Bank Payment	BP\54	Ch. No. :509038 Being cheq issued towards purchase art prints & digital photos		7,200.00
	By Sheik Mehaboob-W.O-8148 & 8317	509039/509040	Bank Payment	BP\55	Ch. No. :509039/509040 Being che qissued towards advnce for procements of material w.o no -8148		81,000.00
	By Otis Elevator Co (I) Ltd	473418	Bank Payment	BP\56	Ch. No. :473418 Being cheq issued towards 20 % ofter submissionof drawing 815000 *20 % for A-27		1,63,000.00
	By Otis Elevator Co (I) Ltd	473419	Bank Payment	BP\57	Ch. No. :473419 Being cheq issued towards 20 % ofter submissionof drawing 128600 *20 % for A-23		1,28,600.00
	By K. Sridevi	435082	Bank Payment	BP\58	Ch. No. :435082 Being che qissued towards transfer payments		27,644.00
	By Ranjith Prakash	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011		2,41,648.00
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	946138	Bank Receipt	BR\1	Ch. No. :946138Being chq recd towards payment for the flat no A -507 vide rect no 2584	5,00,000.00	
	To A - 201 WgCdr Anil Jude Mathews	909240	Bank Receipt	BR\2	Ch. No. :909240Being chq recd towards payment for the flat no A -201 vide rect no 2585	1,90,000.00	
	To C - 216 Mr.Shamsundar Mouray	872937	Bank Receipt	BR\3	Ch. No. :872937Being chq recd towards payment for the flat no C -216 vide recd no 2586	2,52,000.00	
						9,42,000.00	47,81,383.46
	To Closing Balance					38,39,383.46	47,81,383.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2011	By Opening Balance		Vch Type	Vch No.			38,39,383.46
4-12-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Beign amt debited by bank towards bank charges		352.80
							38,39,736.26
	To Closing Balance					38,39,736.26	38,39,736.26
5-12-2011	By Opening Balance		Vch Type	Vch No.			38,39,736.26
5-12-2011	By TDS Payable	509041	Bank Payment	BP\1	Ch. No. :509041 Being che qissued towards tds payments for Nov-11		38,696.00
	By Printing & Stationery	509042	Bank Payment	BP\2	Ch. No. :509042 Being cheq issued to Seven hills enterprises towards printing charges for the mointh of nov-11		885.00
	By Bikshapathi On A/c	509043	Bank Payment	BP\3	Ch. No. :509043 Being che qissued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	509044	Bank Payment	BP\4	Ch. No. :509044 Being che qissued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	509045	Bank Payment	BP\5	Ch. No. :509045 Being che qissued towards Centering payments		49,500.00
	By Anand Water Proofing Works Work Order Account	509046	Bank Payment	BP\6	Ch. No. :509046 Being cheq issued towards water proofing payments		19,800.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	509047	Bank Payment	BP\7	Ch. No. :509047 Being cheq issued towards payments from the bill of caying of roof tiles		25,000.00
	By Sri Rama Sales Corporation	509048	Bank Payment	BP\8	Ch. No. :509048 Bill no-3848 dt 25/8/11		50,000.00
	By Sai Enterprises	509049/509050	Bank Payment	BP\9	Ch. No. :509049/509050 Bill no -71,72 dt 20/8/11		75,000.00
	By RDC Concrete India Ltd	509051	Bank Payment	BP\10	Ch. No. :509051 Invoice no -201211100267 dt 14/6/11		30,000.00
	By S.L.Infra Ready Mix Concrete	509052/509053	Bank Payment	BP\11	Ch. No. :509052/509053 Bill no -245 dt 23/9/11		79,000.00
	By Patel Enterprises	509054/509055	Bank Payment	BP\12	Ch. No. :509054/509055 Bill no -7576 dt 12/10/11		53,320.00
	By Gautham Enterprises	509056	Bank Payment	BP\13	Ch. No. :509056 Bill no-1156 dt 2/11/11		4,140.00
	By Shubham Enterprises	509057	Bank Payment	BP\14	Ch. No. :509057 Bill no-25198 dt 5/11/11		13,451.00
	By Akash Steels	509058	Bank Payment	BP\15	Ch. No. :509058 Bill no-AS/5301 /11-12 dt 25/10/11		31,208.00
	By Praful Sanitary	509059	Bank Payment	BP\16	Ch. No. :509059 Bill no-5744, 5681 dt 17/10/11		23,843.00
	By Sheel Security Products	509060	Bank Payment	BP\17	Ch. No. :509060 Bill no-18170 dt 7/11/11		1,418.00
	By Vasavi Sales Corporation	509061/509062	Bank Payment	BP\18	Ch. No. :509061/509062 Bill no -1035,995 dt 27/9/11,19/9/11		1,00,000.00
	By Sri Rama Paints & Pipe Fittings	509063	Bank Payment	BP\19	Ch. No. :509063 Bill no-2708 dt 31/10/11		3,090.00
	By Reliable Fire Engineers	509064	Bank Payment	BP\20	Ch. No. :509064 Bill no-13 dt 23 /11/11		30,000.00
	By Gautham Enterprises	509065	Bank Payment	BP\21	Ch. No. :509065 Bill no-254 dt 25/11/11		2,928.00
	Carried Over						45,45,265.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,45,265.26
5-12-2011	By Car Hire Charges	509066	Bank Payment	BP\22	Ch. No. :509066 Being che qisssued towards Car hire charges payments for nov-11		1,759.00
	By Hemanth Marble Req No-26410 (A-418)	509067	Bank Payment	BP\23	Ch. No. :509067Being cheq issued towards 60 % material payments Req no-26410A-418rs 48717-25000		25,000.00
	By Ramulu- W.O.7714	509068	Bank Payment	BP\24	Ch. No. :509068 Being cheq issued towards 60 % pay for aluminium windows		50,000.00
	By Emmar Marketing Services	509069/509070	Bank Payment	BP\25	Ch. No. :509069/509070 Being cheq issued towards 3 rd final installement towards purchasde of 1000 ltrs R.o plant meant for A Block Drinking water		59,378.00
	By Johnson Lift Private Limited	509071/509072	Bank Payment	BP\26	Ch. No. :509071/509072 Being cheq issued towards full & final payments for 6 passengers automatic lift full & final payments, testing commissioning & handing over of A-7 flat		77,500.00
	By Bank Charges		Bank Payment	BP\27	Ch. No. :Being amt debited towards bank charges		132.30
							47,59,034.56
	To Closing Balance					47,59,034.56	
						47,59,034.56	47,59,034.56
6-12-2011	By Opening Balance		Vch Type	Vch No.			47,59,034.56
6-12-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		220.50
							47,59,255.06
	To Closing Balance					47,59,255.06	
						47,59,255.06	47,59,255.06
7-12-2011	By Opening Balance		Vch Type	Vch No.			47,59,255.06
7-12-2011	By A - 208 Mr.Srinath Reddy	473596	Bank Payment	BP\1	Ch. No. :473596Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473597	Bank Payment	BP\2	Ch. No. :473597Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473598	Bank Payment	BP\3	Ch. No. :473598Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473599	Bank Payment	BP\4	Ch. No. :473599Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473600	Bank Payment	BP\5	Ch. No. :473600Being chq issued on behalf of Gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473601	Bank Payment	BP\6	Ch. No. :473601Being chq issued on behalf of Gaurang mody		6,00,000.00
	To Modi Housing Pvt Ltd	392291	Bank Receipt	BR\1	Ch. No. :392291Being chq recd from modi housing pvt ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392292	Bank Receipt	BR\2	Ch. No. :392292Being chq recd from Modi housing pvt ltd	6,00,000.00	
	Carried Over					12,00,000.00	83,59,255.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,00,000.00	83,59,255.06
7-12-2011	To Modi Housing Pvt Ltd	392293	Bank Receipt	BR\3	Ch. No. :392293Being chq recd from Modi housing pvt ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392294	Bank Receipt	BR\4	Ch. No. :392294Being chq recd from Modi housing pvt ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392295	Bank Receipt	BR\5	Ch. No. :392295Being chq recd from Modi housing ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392296	Bank Receipt	BR\6	Ch. No. :392296Being chq recd from Modi housing pvt ltd	6,00,000.00	
	To A - 423 Sanjai Mishra	142151	Bank Receipt	BR\7	Ch. No. :142151Being chq recd towards payment for the flat no A -423 vide rect no 2587	2,00,000.00	
	To C - 118 CDr Rohit Mehra & Mrs Anupama Mehra	393437	Bank Receipt	BR\8	Ch. No. :393437Being chq recd towards payment for the flat no C -118 vide rect no 2574	9,00,000.00	
	To O.Vijayalaxmi On A/c	438240	Bank Receipt	BR\9	Ch. No. :438240Being chq recd from knm onbehalf of O. vijayalaxmi	5,000.00	
	To C - 114 WG.CDR Joachim Joseph	752663	Bank Receipt	BR\10	Ch. No. :752663Being chq recd towards payment for the flat no C -114 vide rect no 2535	1,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges		28.79
	To FDR Interest		Bank Receipt	BR\11	Ch. No. :Being amt credited by abnk towards fdr int	287.97	
	By C - 115 Leena Chandran	509114	Bank Payment	BP\8	Ch. No. :509114Being chq issued towards vat for the flat no c-115		98.00
	To Closing Balance					47,06,287.97	83,59,381.85
						36,53,093.88	
						83,59,381.85	83,59,381.85
8-12-2011	By Opening Balance		Vch Type	Vch No.			36,53,093.88
8-12-2011	To C - 223 Asim Rizvi	577A1	Bank Receipt	BR\1	Ch. No. :577A1Beign chq recd towards payment for the flat no C -223 vide rect no 2589	2,00,000.00	
	To Closing Balance					2,00,000.00	36,53,093.88
						34,53,093.88	
						36,53,093.88	36,53,093.88
9-12-2011	By Opening Balance		Vch Type	Vch No.			34,53,093.88
9-12-2011	To Shree Aditya Enterprises	473221	Bank Receipt	BR\1	Ch. No. :473221Being chq cancelled	19,500.00	
	To Closing Balance					19,500.00	34,53,093.88
						34,33,593.88	
						34,53,093.88	34,53,093.88
10-12-2011	By Opening Balance		Vch Type	Vch No.			34,33,593.88
10-12-2011	By Sheik Mehaboob-W.O-8148 & 8317	509073/509074	Bank Payment	BP\1	Ch. No. :509073/509074 being cheq issued towards ms widow grills for 20 flat A & C Block adv payments for supply of ms window grills		58,000.00
	By V.Lakshman Rao on A/c	509075	Bank Payment	BP\2	Ch. No. :509075 Being cheq issued towards payments behalf of V Lakshman rao		25,000.00
	Carried Over						35,16,593.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,16,593.88
10-12-2011	By Incentives-M.Suresh	508976	Bank Payment	BP\3	Ch. No. :508976 Being che qissued towards incentive payments 2 nd qter		14,005.00
	By Transportation - M.Srinivasulu	508977	Bank Payment	BP\4	Ch. No. :508977 Being cheq issued towards transporation charges for the month of Nov-11		3,712.00
	By Greenwood Residency Owners Association	508978	Bank Payment	BP\5	Ch. No. :508978 Being cheq issued towards transfer payments		10,000.00
	By Johnson Lift Private Limited	508980/508981	Bank Payment	BP\6	Ch. No. :508980/508981 Being cheq issued towards 10 % payments offer competioan of crecation 5 th installement payments for A block beside to flat no-1 Po no-3182		79,000.00
	By Ramulu.A-Job Work	508982	Bank Payment	BP\7	Ch. No. :508982 Being cheq issued towards Carpenter payments		4,604.00
	By A B V Reddy - On A/c	508983	Bank Payment	BP\8	Ch. No. :508983 Being cheq issued towards tiles payments		15,206.00
	By B.Hanumanthu On A/c	508984	Bank Payment	BP\9	Ch. No. :508984 Being cheq issued towards painter payments		7,894.00
	By B.Yadav On A/c	508985	Bank Payment	BP\10	Ch. No. :508985 Being cheq issued towards Civil payments		19,119.00
	By Bikshapathi On A/c	508986	Bank Payment	BP\11	Ch. No. :508986 Being cheq issued towards Centering payments		47,297.00
	By Ch.Satyanarayana - On A/c	508987	Bank Payment	BP\12	Ch. No. :508987 Being cheq issued towards Electricital payments		3,168.00
	By D.Yadagiri On A/c	508988	Bank Payment	BP\13	Ch. No. :508988 Being cheq issued towards Plumbing payments]		10,855.00
	By G.Srinivas Rao (Electrician)	508989	Bank Payment	BP\14	Ch. No. :508989 Being che qissued towards Electricitan payments		4,140.00
	By K Jaganath Job Work	508990	Bank Payment	BP\15	Ch. No. :508990 Being che qissued towards Civil payments		36,239.00
	By A.Madhu On A/c	508991	Bank Payment	BP\16	Ch. No. :508991 Being cheq issued towards Electricital payments		5,960.00
	By Mannem - Jobwork	508992	Bank Payment	BP\17	Ch. No. :508992 Being cheq issued towards Earthwork payments		13,395.00
	By Mohd Nayeem - Jobwork	508993	Bank Payment	BP\18	Ch. No. :508993 Being cheq issued towards Civil payments		4,315.00
	By Mohammed Khudoos on A/c	508995	Bank Payment	BP\19	Ch. No. :508995 Being cheq issued towards Plumbing payments		14,685.00
	By J.Murali On A/c	508996	Bank Payment	BP\20	Ch. No. :508996 Being cheq issued towards Painter payments		10,852.00
	By N.Ramu Job Work	508997	Bank Payment	BP\21	Ch. No. :508997 Being cheq issued towards Electricitan payments		4,910.00
	By P.Kumar On A/c	508999	Bank Payment	BP\22	Ch. No. :508999 Being cheq issued towards Civil payments		30,569.00
	By P.Praveen Kumar On A/c	509000	Bank Payment	BP\23	Ch. No. :509000 Being cheq issued towards welder payments		10,419.00
	Carried Over						38,66,937.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,66,937.88
10-12-2011	By P.Rajaiah on A/c	509001	Bank Payment	BP\24	Ch. No. :509001 Being cheq issued towards tiles paymentrs		4,158.00
	By Pappuram- Jobwork	509002	Bank Payment	BP\25	Ch. No. :509002 Being cheq issued towards tiles payments		17,500.00
	By Rajesh Kumar (Tiles)	509003	Bank Payment	BP\26	Ch. No. :509003 Being cheq issued towards Tiles payments		14,776.00
	By Arjun.S on A/c	509004	Bank Payment	BP\27	Ch. No. :509004 Being cheq issued towards Civil payments		24,403.00
	By S.Mahesh on A/c	509005	Bank Payment	BP\28	Ch. No. :509005 Being cheq issued towards painter payments		15,493.00
	By Simhachalam - Jobwork	509006	Bank Payment	BP\29	Ch. No. :509006 Being c heq issued towards civil payments		8,158.00
	By Snehalatha - Hirecharges	509007	Bank Payment	BP\30	Ch. No. :509007 Being cheq issued towards Earthwork payments		8,737.00
	By Bikshapathi On A/c	509008	Bank Payment	BP\31	Ch. No. :509008 Being cheq issued towards Earthwork payments		23,760.00
	By Snehalatha on A/c	509009	Bank Payment	BP\32	Ch. No. :509009 Being cheq issued towards Earthwork payments		7,885.00
	By V.Lakshman Rao on A/c	509010	Bank Payment	BP\33	Ch. No. :509010 Being cheq issued towards Painter payments		8,222.00
	By Yesu Vambarayelli Jobwork	509011	Bank Payment	BP\34	Ch. No. :509011 Being cheq issued towards civil payments		16,830.00
	By B.Ramesh-Hirecharges	509012	Bank Payment	BP\35	Ch. No. :509012 Being cheq issued towards trooly tractor payments		3,534.00
	By Bikshapathi On A/c	509013	Bank Payment	BP\36	Ch. No. :509013 Being cheq issued towards Hirecharges payments		18,662.00
	By Simhachalam - Hirecharges	509014	Bank Payment	BP\37	Ch. No. :509014 Being cheq issued towards chipping machine payments		2,277.00
	By Snehalatha - Hirecharges	509015	Bank Payment	BP\38	Ch. No. :509015 Being cheq issued towards trolly tractor payments		24,906.00
	By Sand / Red Mud	509016/509017	Bank Payment	BP\39	Ch. No. :509016/509017 Being cheq issued to KVR Enterprises towards sand payments		17,057.00
	By Chips / Stone Dust	509018	Bank Payment	BP\40	Ch. No. :509018 Being cheq issued to Sai vishal enterprises towards stone dust payments		7,140.00
	By Sand / Red Mud	509019	Bank Payment	BP\41	Ch. No. :509019 Being cheq issued to Sri laxmi enterprises towards sabd payments		38,695.00
	By Sand / Red Mud	509020	Bank Payment	BP\42	Ch. No. :509020 Being cheq issued to Vishwakarma Enterprises towards sand payments		30,467.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	509021	Bank Payment	BP\43	Ch. No. :509021 Being cheq issued to Vishwakarma Enterprises towards Red bricks payments		13,900.00
	By V.Laxman Rao Material A/c	509023	Bank Payment	BP\44	Ch. No. :509023 Being cheq issued towards painter material Inward no-1955		1,400.00
	Carried Over						41,74,897.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,74,897.88
10-12-2011	By S.Mahesh Materila Account	509024	Bank Payment	BP\45	Ch. No. :509024 Being cheq issued towards painter material inwards no-1961,1934		6,450.00
	By B.Hanumanthu Material A/C	509025	Bank Payment	BP\46	Ch. No. :509025 Being cheq issued towards painter payments inward no-1930		745.00
	By P.Praveen Kumar On A/c	509076	Bank Payment	BP\47	Ch. No. :509076 Being cheq issued towards welder payments inward no-1975,1988		2,176.00
	By RamaKrishna I	509077	Bank Payment	BP\48	Ch. No. :509077 Being cheq issued towards salalry advance for Dec-2011		2,000.00
	By Ranjith Prakash	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011		22,802.00
	By Rajesh G. Salary A/c	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011		5,932.00
	By Ranjith Prakash	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011		2,410.00
	By Liv Serv Technologies Private Limited	509081	Bank Payment	BP\52	Ch. No. :509081 Being cheq issued towards liv chat for the mnth of Nov-2011		3,077.00
	By Shaivi Enterprises	509082	Bank Payment	BP\53	Ch. No. :509082 Being cheq issued to supply of plumbing material against Bill no-4 dt 19/7 /11		16,472.00
	By P.ILaiah On A/c	509083	Bank Payment	BP\54	Ch. No. :509083 Beingc heq issued towards electricitan payments		757.00
	By Arjun.S on A/c	509084	Bank Payment	BP\55	Ch. No. :509084 Being cheq issued towards polishing work marble payments		1,960.00
	By Hemanth Marble Work Orders Account	509085	Bank Payment	BP\56	Ch. No. :509085 Being cheq issued towards polishing work		5,405.00
	By Ishaq on A/c (Centring Works)	509086	Bank Payment	BP\57	Ch. No. :509086 Being cheq iossed towards centering payments payments		30,353.00
	By Kesoram Suderlal Fathepuria	509087	Bank Payment	BP\58	Ch. No. :509087 Beingc heq issued towards petrol charges for ramakrishana 22/10/11 to 28/11 /11		2,100.00
	By B.Venkatesh-Advance	473436	Bank Payment	BP\59	Ch. No. :473436 Being cheq issued towards transfer payments		50,000.00
	By B.Venkatesh-Advance	473437	Bank Payment	BP\60	Ch. No. :473437 Being cheq issued towards transfer payments		50,000.00
	By B.Venkatesh-Advance	473438	Bank Payment	BP\61	Ch. No. :473438 Being cheq issued towards transfer payments		50,000.00
	By B.Venkatesh-Advance	473439	Bank Payment	BP\62	Ch. No. :473439 Being cheq issued towards transfer payments		50,000.00
	Carried Over						44,77,536.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,77,536.88
10-12-2011	By Shalini Steels Pvt. Ltd.	348046	Bank Payment	BP\63	Ch. No. :348046 Being cheq issued towards advance payments for P.o NO-7876 dt 9 /11/11		3,29,365.00
	By Shalini Steels Pvt. Ltd.	348047	Bank Payment	BP\64	Ch. No. :348047 Being cheq issued towards Advance payments P.o No-7877 dt 9/11/*11		1,52,460.00
	By CASH	473628	Contra	CO\1	Ch. No. :473628Being cash withdrawl from hdfc bank petty cash expenses		40,000.00
	By Sand / Red Mud	509126	Bank Payment	BP\65	Ch. No. :509126 Being cheq issued to Vishwakarma Enterprises towards robo sand payments		8,639.00
	To Closing Balance						50,08,000.88
						50,08,000.88	50,08,000.88
12-12-2011	By Opening Balance		Vch Type	Vch No.			50,08,000.88
12-12-2011	By Top Management Services	509088	Bank Payment	BP\1	Ch. No. :509088 Being cheq issued towards security charges for the month of nov-2011		12,775.00
	By Insurance Account	509090	Bank Payment	BP\2	Ch. No. :509090being cheq issued towards generator insurance		4,680.00
	By Processing Charges	509095	Bank Payment	BP\3	Ch. No. :509095Being cheq issued to Hdfc towards processing fee & stamp duty		5,042.00
	To Closing Balance						50,30,497.88
						50,30,497.88	50,30,497.88
13-12-2011	By Opening Balance		Vch Type	Vch No.			50,30,497.88
13-12-2011	To A - 132 Brig Rajan Ravindran	202771	Bank Receipt	BR\1	Ch. No. :202771Being cheq recd towards payment for the flat no a -132 vide rect no 2478	3,66,333.00	
	By Otis Elevator Co (I) Ltd	473421	Bank Payment	BP\1	Ch. No. :473421 Being cheq issued towards 20 % after submission of Drawings A-33 Auto lift 815000/20%		1,63,000.00
	By Otis Elevator Co (I) Ltd	473420	Bank Payment	BP\2	Ch. No. :473420 Being cheq issued towards 20 % after submission of Drawings lift Manna A-31 643000/20%		1,28,600.00
	To Closing Balance						3,66,333.00
							53,22,097.88
						49,55,764.88	53,22,097.88
14-12-2011	By Opening Balance		Vch Type	Vch No.			49,55,764.88
14-12-2011	By Bikshapathi On A/c	509096	Bank Payment	BP\1	Ch. No. :509096 Being cheq issued towards Centering payments		9,900.00
	By G.Thirupathi On A/c	509097	Bank Payment	BP\2	Ch. No. :509097 Being cheq issued towards Centering payments		9,900.00
	Carried Over						49,75,564.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,75,564.88
14-12-2011	By Narsimha on A/c (Centring)	509098	Bank Payment	BP\3	Ch. No. :509098 Being cheq issued towards Centering payments		19,800.00
	By Anand Water Proofing Works Work Order Account	509099	Bank Payment	BP\4	Ch. No. :509099 Being cheq issued towards payments for the Bill of wo.8206 work done for club house		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	509100	Bank Payment	BP\5	Ch. No. :509100 Being cheq issued towards payments against Req no-2637W.o 8149 parking desinser tiles laying work		20,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	509101	Bank Payment	BP\6	Ch. No. :509101 Being cheq issued towards for laying tiles for A-1 to 12 work done from 15/8 /11 to 25/10/11		20,000.00
	To Telephone Expenses	038458	Bank Receipt	BR\1	Being amt recd from tata teleservices refund of deposit	2,099.00	
	To Closing Balance					2,099.00	50,45,264.88
						50,43,165.88	
						50,45,264.88	50,45,264.88
15-12-2011	By Opening Balance		Vch Type	Vch No.			50,43,165.88
15-12-2011	To A - 501 Gumma Rajnish	946109	Bank Receipt	BR\1	Ch. No. :946109Being amt recd towards payment for the flat no A -501 vide rect no 2591	90,000.00	
	By Otis Elevator Co (I) Ltd	473422	Bank Payment	BP\1	Ch. No. :473422 Being cheq issued towards 30 % payments for A block of the material Delivery A-23 mannul lift		1,92,900.00
	To A - 207 Anil Halder	946480	Bank Receipt	BR\2	Ch. No. :946480Beign chq recd towards payment for the flat no A -207 vide rect no 2590	50,000.00	
	To A.Purushotham-Advance	340527	Bank Receipt	BR\3	Ch. No. :340527Being chq recd from A.purushotham	2,50,000.00	
	To FDR Interest		Bank Receipt	BR\4	Being amt credited by bank towards fdr int	1,313.89	
	To FDR Interest		Bank Receipt	BR\5	Being amt credited by bank towards fdr int	762.91	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		131.39
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by abnk towards tds receivable		76.29
	To Closing Balance					3,92,076.80	52,36,273.56
						48,44,196.76	
						52,36,273.56	52,36,273.56
17-12-2011	By Opening Balance		Vch Type	Vch No.			48,44,196.76
17-12-2011	By Build Links	509106	Bank Payment	BP\1	Ch. No. :509106 Being cheq issued towards 15 % advance payments for purchase of glass mosaic Tiles		35,475.00
	By Varna Media	509108	Bank Payment	BP\2	Ch. No. :509108 Being cheq issued towards priting of supply A-405, 8*3 files		299.00
	By Incentives-M.Suresh	509109	Bank Payment	BP\3	Ch. No. :509109 Being cheq issued to Incentive of 2 nd qter installement		14,005.00
	Carried Over						48,93,975.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,93,975.76
17-12-2011	By Repairs & Maintanance	509110	Bank Payment	BP\4	Ch. No. :509110 Being cheq issued to Svr pumps & allied services towards repairs & maintenance Vide no-186 dt 14 /12/*11		2,865.00
	By Audit Fees Payable	509111	Bank Payment	BP\5	Ch. No. :509111 Being cheq issued to Ajay mehta towards audit fee for assessment year 2011-12 Rs -29781		9,927.00
	By A - 501 Gumma Rajnish	509112/509113	Bank Payment	BP\6	Ch. No. :509112/509113 Being cheq issued towards refund of Excess paid for the flat no-A-501		90,000.00
	By M.Nagarjuna Salary A/c	509115	Bank Payment	BP\7	Ch. No. :509115 Being cheq issued towards salary advance payments		10,000.00
	By Legal Expenses	509116	Bank Payment	BP\8	Ch. No. :509116 Being cheq issued to S.Satyanarayana Reddy towads Property Valutation fees report Submitted		15,000.00
	By Rajesh M. Salary A/c	509117	Bank Payment	BP\9	Ch. No. :509117 Beingc heq issued towards salary Advance payments		2,000.00
	By Ramulu On A/c	509118	Bank Payment	BP\10	Ch. No. :509118 Being cheq issued towards Carpenter payments		4,084.00
	By A B V Reddy - On A/c	509119	Bank Payment	BP\11	Ch. No. :509119 Being cheq issued towards Tiles payments		6,544.00
	By B.Hanumanthu On A/c	509120	Bank Payment	BP\12	Ch. No. :509120 Being cheq issued towards Painter payments		6,236.00
	By B.Yadav On A/c	509121	Bank Payment	BP\13	Ch. No. :509121 Being cheq issued towards Civil payments		17,535.00
	By Bikshapathi On A/c	509122	Bank Payment	BP\14	Ch. No. :509122 Being cheq issued towards Cenetring payments		36,357.00
	By Ch.Satyanarayana - On A/c	509123	Bank Payment	BP\15	Ch. No. :509123 Being cheq issued towards Electricital payments		1,856.00
	By D.Yadagiri On A/c	509124	Bank Payment	BP\16	Ch. No. :509124 Being cheq issued towards plumbing payments		11,845.00
	By G.Srinivas Rao (Electrician)	501925	Bank Payment	BP\17	Ch. No. :501925 B eing cheq issued towards Electricity payments		3,093.00
	By A.Madhu On A/c	509127	Bank Payment	BP\18	Ch. No. :509127 Being cheq issued towards Electricity payments		3,930.00
	By K.Jagannath On A/c	509128	Bank Payment	BP\19	Ch. No. :509128 Being cheq issued towards Civil payments		28,492.00
	By Arjun.S on A/c	509129	Bank Payment	BP\20	Ch. No. :509129 Being cheq issued towards Erathwork payments		7,801.00
	By Mohd Nayeem - Jobwork	509130	Bank Payment	BP\21	Ch. No. :509130 Being cheq issued towards Civil payments		6,295.00
	By Ishaq on A/c (Centring Works)	509131	Bank Payment	BP\22	Ch. No. :509131 Being cheq issued towards Centering payments		22,631.00
	By Mohammed Khudoos on A/c	509132	Bank Payment	BP\23	Ch. No. :509132 Being cheq issued towards plumbing payments		12,235.00
	Carried Over						51,92,701.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,92,701.76
17-12-2011	By Krishna N - Jobwork	509133	Bank Payment	BP\24	Ch. No. :509133 Being cheq issued towards Civil payments		14,850.00
	By N.Ramu on A/c	509134	Bank Payment	BP\25	Ch. No. :509134 Being cheq issued towards Electricitan payments		4,317.00
	By P.ILaiah Jobwork	509135	Bank Payment	BP\26	Ch. No. :509135 Being cheq issued towards Electricitan payments		2,262.00
	By P.Kumar On A/c	509136	Bank Payment	BP\27	Ch. No. :509136 Being cheq issued towards Civil payments		27,258.00
	By P.Praveen Kumar On A/c	509137	Bank Payment	BP\28	Ch. No. :509137 Beingc heq issued towards Weldre payments		7,536.00
	By P,Rajaiah-Jobwork	509138	Bank Payment	BP\29	Ch. No. :509138 Being cheq issued towards Tiles payments		3,762.00
	By Hkgn Marbles Req No-26412 (A-415)	509139	Bank Payment	BP\30	Ch. No. :509139 Beingc heq issued towards Tiles payments		23,461.00
	By Rajesh Kumar (Tiles)	509140	Bank Payment	BP\31	Ch. No. :509140 Beingc heq issued towards Tiles paym,ents		10,395.00
	By Sri Sai Marble	509141	Bank Payment	BP\32	Ch. No. :509141 Being cheq issued towards C-308 marble payments		1,782.00
	By Arjun.S on A/c	509142	Bank Payment	BP\33	Ch. No. :509142 Being che qissued towards Civil payments		23,567.00
	By S.Mahesh on A/c	509143	Bank Payment	BP\34	Ch. No. :509143 Being cheq issued towards Painter payments		11,091.00
	By K.Jagannath On A/c	509144	Bank Payment	BP\35	Ch. No. :509144 Being cheq issued towards Civil payments		9,337.00
	By Snehalatha - Hirecharges	509145	Bank Payment	BP\36	Ch. No. :509145 Being cheq issued towards Earthwork payments		23,006.00
	By V.Lakshman Rao on A/c	509146	Bank Payment	BP\37	Ch. No. :509146 Beingc heq issued towards Painter payments		3,267.00
	By Yesu Vambarayelli Jobwork	509147	Bank Payment	BP\38	Ch. No. :509147 Being cheq issued towards Civil payments		14,355.00
	By J.Murali On A/c	509148	Bank Payment	BP\39	Ch. No. :509148 Being cheq issued towards Painter payments		4,757.00
	By Simhachalam - Hirecharges	509149	Bank Payment	BP\40	Ch. No. :509149 Being cheq issued towards Anchor set A -block 3 flats 27 & 28		2,445.00
	By Snehalatha - Hirecharges	509150	Bank Payment	BP\41	Ch. No. :509150 Being cheq issued towards Trolly tractor payments		20,434.00
	By B.Hanumanthu Material A/C	509166	Bank Payment	BP\42	Ch. No. :509166 Being cheq issued towards Painting material Inward no-2023		3,368.00
	By V.Laxman Rao Material A/c	509152	Bank Payment	BP\43	Ch. No. :509152 Being cheq issued towards painting material inward no-2034,2007		3,620.00
	By Chips / Stone Dust	509158	Bank Payment	BP\44	Ch. No. :509158 Being cheq issued to Sai vishal enterprises towards stone dust payments		7,140.00
	By Sand / Red Mud	509160	Bank Payment	BP\45	Ch. No. :509160 Being cheq issued to Vishwakrama Enterprises towards sand payments		25,432.00
	By P.Praveen Kumar On A/c	509155	Bank Payment	BP\46	Ch. No. :509155 Beingc heq issued towards inward no-2024		336.00
	Carried Over						54,40,479.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,40,479.76
17-12-2011	By Sand / Red Mud	509156/509157	Bank Payment	BP\47	Ch. No. :509156/509157 Being cheq issued towards sand payments to KVR Enterprises		18,773.00
	To A - 207 Anil Halder	640620	Bank Receipt	BR\1	Ch. No. :640620Being amt recd towards payment for the flat no A -207 vide rect no 2594	1,16,781.00	
	By Matrix Hoardings Pvt Ltd	509161	Bank Payment	BP\48	Ch. No. :501925 B eing cheq issued towards Hoarding compign at Rk puram 18/12/11 to 17/1/12		2,533.00
	By Capti Way	509162	Bank Payment	BP\49	Ch. No. :509162 Being cheq issued towards Google ads for the month of Dec-2011		9,789.00
	By Sand / Red Mud	509163	Bank Payment	BP\50	Ch. No. :509163 Being cheq issued to Sri laxmi enterprises towards sand payments		15,430.00
	By Sand / Red Mud	509164	Bank Payment	BP\51	Ch. No. :509164 Being cheq issued to Sri laxmi enterprises towards sand payments		21,534.00
	By J Muralidhar Material Alc	509165	Bank Payment	BP\52	Ch. No. :509165 Being cheq issued toward s Painter material inward ni-1979,1971		9,365.00
	By S.Mahesh Materila Account	509166	Bank Payment	BP\53	Ch. No. :509166 Being cheq issued towards painting material Inward no-1981,1980,1989		6,276.00
	By B.Venkatesh-Advance	509167	Bank Payment	BP\54	Ch. No. :509167 Being cheq issued towards Advance payments		50,000.00
	By B.Venkatesh-Advance	473440	Bank Payment	BP\55	Ch. No. :473440Being chq issued to B.Benkatesh towards advance		50,000.00
	By B.Venkatesh-Advance	473441	Bank Payment	BP\56	Ch. No. :473441Being chq issued to B.venkatesh towards advance		50,000.00
	By B.Venkatesh-Advance	473442	Bank Payment	BP\57	Ch. No. :473442Being chq issued to B.Venaktesh towards advance		43,000.00
	By A - 405 Kamesh Gopa Raju	509102	Bank Payment	BP\58	Ch. No. :509102Beign chq issued to A-405 towards refund		20,000.00
	To Closing Balance					1,16,781.00	57,37,179.76
						56,20,398.76	
						57,37,179.76	57,37,179.76
19-12-2011	By Opening Balance		Vch Type	Vch No.			56,20,398.76
19-12-2011	To Telephone Expenses	434740	Bank Receipt	BR\1	Ch. No. :434740Being chq cancelled	299.00	
	To B.Venkatesh-Advance	473433	Bank Receipt	BR\2	Ch. No. :473433Being chq cancelled	50,000.00	
	By Zenex Automations	509168	Bank Payment	BP\1	Ch. No. :509168 Being cash paid towards Advnce payments to Vindo Door phones		2,000.00
	By Electricity Expenses	509169	Bank Payment	BP\2	Ch. No. :509169 Being cash paid towards Electricity charges S NO-01412-20484,01581-3842		24,326.00
	Carried Over					50,299.00	56,46,724.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,299.00	56,46,724.76
19-12-2011	By Electricity Expenses	509170	Bank Payment	BP\3	Ch. No. :509170 Being cheq issued towards Electricity charges 02170-352,02171-325,02172-352,02173-325,02174-352		1,760.00
	By Electricity Expenses	509171	Bank Payment	BP\4	Ch. No. :509171 Being cheq issued towards Electricity Expenses S no-02175-352,02176-352,02177-352,02178-352,02179-352		1,760.00
	By Electricity Expenses	509172	Bank Payment	BP\5	Ch. No. :509172 Being cheq issued towards Electricity Expenses towards S no-02182-352,02183-352,02184-352,021854-352		1,760.00
	By Electricity Expenses	509173	Bank Payment	BP\6	Ch. No. :509173 Being cheq issued towards Electricity Expenses t\ S no-02188-352,02186-352,02187-352,02188-352,02189-352		1,760.00
	By Electricity Expenses	509174	Bank Payment	BP\7	Ch. No. :509174 Being cheq issued towards Electricity Expenses towards S no-02190-352,02191-352,02192-352,02193-352,02194-352		1,760.00
	By Electricity Expenses	509175	Bank Payment	BP\8	Ch. No. :509175 Being cheq issued towards Electricity Expenses towards S no-02195-352,02196-352,02197-352,02198-352,02199-352		1,760.00
	By Electricity Expenses	536151	Bank Payment	BP\9	Ch. No. :536151 Being cheq issued towards Electricity Expenses towards S no-02199-352,02200-352,02201-352,02202-352,02203-352		1,760.00
	By Electricity Expenses	536152	Bank Payment	BP\10	Ch. No. :536152 Being cheq issued towards Electricity Expenses towards S no-02204-352,02205-352,02206-352,02207-352,02208-352		1,760.00
	By Electricity Expenses	536153	Bank Payment	BP\11	Ch. No. :536153 Being cheq issued towards Electricity Expenses towards S no-02209-352,02210-352,02211-352,02212-352,02213-352		1,760.00
	By Electricity Expenses	536154	Bank Payment	BP\12	Ch. No. :536154 Being cheq issued towards Electricity Expenses s NO-02214-352		352.00
	By C - 216 Mr.Shamsundar Mouray	536155	Bank Payment	BP\13	Being cheq issued towards Electricity Expenses		888.00
	By C - 201 Mrs.Uma Vishwanathan	536156	Bank Payment	BP\14	Ch. No. :536136 Being cheq issued towards Electricity Expenses		529.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	536157	Bank Payment	BP\15	Ch. No. :536157 Being cheq issued towards C-312-175,C-217-178,C-307-175,C-115-175,C-224-175		878.00
	Carried Over					50,299.00	56,65,211.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,299.00	56,65,211.76
19-12-2011	By C - 511 Col Darrayl	536158	Bank Payment	BP\16	Ch. No. :536158 Being cheq issued towards electricity Expenses C-511-17,C-411-175, C-425-177,C-328-178,C-412-178		885.00
	By Electricity Expenses	536159	Bank Payment	BP\17	Ch. No. :536159 Being cheq issued towards Electricity Expenses S No-20246-177, 02047-177,02048-177,02050-177,02105-177		885.00
	By Electricity Expenses	536160	Bank Payment	BP\18	Ch. No. :536160 Being cheq issued towards Electricity Expenses S No-20241-177, 02042-177,02043-177,02044-177,02045-177		885.00
	By C - 427 V.Jyothsna Deepthi	536161	Bank Payment	BP\19	Ch. No. :536161 Being cheq issued towards Electricity Expenses		881.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	536162	Bank Payment	BP\20	Ch. No. :536162 Being cheq issued towards Electricity Charges payments		896.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	536163	Bank Payment	BP\21	Ch. No. :536163 Being cheq issued towards Electricity Charges payments		883.00
	By Electricity Expenses	536164	Bank Payment	BP\22	Ch. No. :536164 Being cheq issued towards S no-20236-177, 02037-177,02038-177,02039-177,02040-177		885.00
	By C - 422 Palle Sanjeev Reddy	536165	Bank Payment	BP\23	Ch. No. :536165 Being cheq issued towards Electricity charges		884.00
	By Electricity Expenses	536166	Bank Payment	BP\24	Ch. No. :536166 Being cheq issued towards s no-02111-177, 02112-177,02113-177,02114-177		708.00
	By Electricity Expenses	536167	Bank Payment	BP\25	Ch. No. :536167 Being cheq issued towards S no-020106-177,02107-177,02108-177, 02109-177,02110-177		885.00
	By Zenex Automations	536168	Bank Payment	BP\26	Ch. No. :536168 Being cheq issued towards advance payments to purchase of video doors phones		42,000.00
	By Maintenance & Security Deposit From Customers	473604	Bank Payment	BP\27	Ch. No. :473604 Being cheq issued towards Central Excise & services tax Hyd II A.P		6,21,404.00
	To Closing Balance					50,299.00	63,37,292.76
						62,86,993.76	
						63,37,292.76	63,37,292.76
20-12-2011	By Opening Balance		Vch Type	Vch No.			62,86,993.76
20-12-2011	To C - 423 Mr.Ajay Mehta	815217	Bank Receipt	BR\1	Ch. No. :815217Beign chq recd towards payment for the flat no C-423 vide rect no 2592	4,82,604.00	
	To Phinny Varghese	115291	Bank Receipt	BR\2	Ch. No. :115291Beign chq recd towards payment for the bridge loan R.No.2593	4,152.00	
	Carried Over					4,86,756.00	62,86,993.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,86,756.00	62,86,993.76
20-12-2011	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Bank Receipt	BR\3	Ch. No. :Being chq recd towards payment for the flat no 2595	25,44,338.00	
	To A - 119 Satyakam Pandey & Neema Jha	000004	Bank Receipt	BR\4	Ch. No. :000004Beign chq recd towards payment for the flat no A -119 vide rect no 2602	3,30,000.00	
	To Closing Balance					33,61,094.00	62,86,993.76
						29,25,899.76	
						62,86,993.76	62,86,993.76
21-12-2011	By Opening Balance		Vch Type	Vch No.			29,25,899.76
21-12-2011	To A - 408 A.Padmaja Rao	572989	Bank Receipt	BR\1	Ch. No. :572989Being chq recd towards payment for the flat no A -408 vide rect no 2596	38,961.00	
	To C - 216 Mr.Shamsundar Mouray	312193	Bank Receipt	BR\2	Ch. No. :312193Beign chq recd towards payment for the flat no C -216 R.No.2598	22,159.00	
	By C - 423 Mr.Ajay Mehta	473605	Bank Payment	BP\1	Ch. No. :473605 Being cheq issued towards refund of C 423 Ajay mehta		4,82,604.00
	By Vineela	536169	Bank Payment	BP\2	Ch. No. :536169 Being cheq issued toBharani krishna towards payment on behalf of Vineel		7,500.00
	By Telephone Expenses	536170	Bank Payment	BP\3	Ch. No. :536170 Being cheq issued towards Reliance modem Bill for the period 5/11/11 to 4/12 /11 for the no-923910180636		973.00
	By Transportation-Alivelumanga	536171	Bank Payment	BP\4	Ch. No. :536171 Being cheq issued towards transporation charges		3,122.00
	By Vineela	536172	Bank Payment	BP\5	Ch. No. :536172 Being cheq issued towards Medical Expenses		10,000.00
	By Narsimha on A/c (Centring)	536173	Bank Payment	BP\6	Ch. No. :536173Being cheq issued towards Centering payments		24,750.00
	By Anand Water Proofing Works Work Order Account	536174	Bank Payment	BP\7	Ch. No. :536174 Being cheq issued towards payments from the final Bills of water proofing works done for A 13,14,19 & 20 & for club house		14,850.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536175	Bank Payment	BP\8	Ch. No. :536175 Being cheq issued towards payments against W.O no-8149 req no -26373 parking design tiles & path way tiles laying work 19/11 /11 to 10/11/11		15,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	536176	Bank Payment	BP\9	Ch. No. :536176 Being cheq issued towards payments for the Req no-26170 Wo no-6412 for roof tiles A1 to 12		10,000.00
	By Ramulu- W.O.7714	536177	Bank Payment	BP\10	Ch. No. :536177 Being cheq issued towards 60 % material payments part payments Aluminium windows for A 13 to 20		50,000.00
	Carried Over					61,120.00	35,44,698.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,120.00	35,44,698.76
21-12-2011	By Hemanth Marbles W.O.No.8406	536178	Bank Payment	BP\11	Ch. No. :536178 Being cheq issued towards 60 % payments part pay for the amt 87078 paymening 20000		20,000.00
	By Hemanth Marble Req No-26416 (A -418)	536179	Bank Payment	BP\12	Ch. No. :536179 Being cheq issued towards 60 % material payments payment for A 418 marble flooring		23,717.00
	By Hkgn Marbles Req No-26412 (A-415)	536180/536181	Bank Payment	BP\13	Ch. No. :536180/536181 Being cheq issued towards 60 % material payments for marble payments of A-415 91000*60 % =54600		54,600.00
	By Krishna Vijay Saw Mill	536182/536183	Bank Payment	BP\14	Ch. No. :536182/536183 Bill n o -COM 119 hyd dt 11/8/11		88,705.00
	By Hkgn Marbles Req No-26412 (A-415)	536184	Bank Payment	BP\15	Ch. No. :536184 Being cheq issued towards 60 % materiakl payments for Kichen palt from for A-511,513 & 514 16986 * 60 %		10,192.00
	By Sri Rama Sales Corporation	536185/536186	Bank Payment	BP\16	Ch. No. :536185/536186 Bill n o -3848 & 3849 dt 25/8/11		69,711.00
	By A Plus Bath Exlusive	536187	Bank Payment	BP\17	Ch. No. :536187 Bill n o-CFS -1760 dt 30/11/11		20,036.00
	By Reliable Fire Engineers	536188	Bank Payment	BP\18	Ch. No. :536188 Bill no-13 dt 23 /11/11		43,853.00
	By S.L.Infra Ready Mix Concrete	536189/536190	Bank Payment	BP\19	Ch. No. :536189/536190 Bill no -290 dt 24/10/11		58,900.00
	By Shubham Enterprisese	536191	Bank Payment	BP\20	Ch. No. :536191 Invoice no -25151 dt 2/11/11 Rs-33898, Invoice no-25195 dt 5/11/11 Rs -1768, Invoice no-25355- dt 19 /11/11 Rs -840		36,506.00
	By Praful Sanitary	536192	Bank Payment	BP\21	Ch. No. :536192 Bill no-5757 dt 4/11/11		17,300.00
	By Praful Sanitary	536193	Bank Payment	BP\22	Ch. No. :536193 Bill no-5779 dt 9/11/11		12,445.00
	By Jinkurpa Agency	536194	Bank Payment	BP\23	Ch. No. :536194 Bill no-136 dt 4 /11/11		3,221.00
	By Ganji Venkannah & Sons	536195	Bank Payment	BP\24	Ch. No. :536195 Innvoice no -1882 dt 5/11/11		276.00
	By Cosmo Durables Pvt Ltd	536192	Bank Payment	BP\25	Ch. No. :536192 Invoice no-7558 dt 31/10/11		38,254.00
	By Vivid World	536197	Bank Payment	BP\26	Ch. No. :536197 Bill no-13458 dt 5/11/11		825.00
	By Pridesan Engineering Pvt Ltd	536198	Bank Payment	BP\27	Ch. No. :536198 Bill nio=-309 dt 25/10/11		14,216.00
	By Bricks 'N' Cement World	536199/536200/536201	Bank Payment	BP\28	Ch. No. :536199/536200/536201 Bill no-456 dt 18/5/11		1,10,000.00
	By RDC Concrete India Ltd	536202	Bank Payment	BP\29	Ch. No. :536202 Invoice no -201211100267 dt 14/6/11		36,800.00
	By Bhagwati Steel Tubes	536203/536204	Bank Payment	BP\30	Ch. No. :536203/536204 Invoice no-433 dt 29/9/11		61,320.00
	By Prakash Enterprises	536205	Bank Payment	BP\31	Ch. No. :536205 Bill no-7452, 7341,7895 dt 14/9/11,12/9/11,5 /8/11		48,623.00
	By Shivshakti Steel Tubes	536206/536207	Bank Payment	BP\32	Ch. No. :536206/536207 invoice no-2217 dt 13/9/11		50,845.00
	By Sai Enterprises	536208/536209	Bank Payment	BP\33	Ch. No. :536208/536209 Bill no -71,72 dt 20/8/11]		63,600.00
	Carried Over					61,120.00	44,28,643.76

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,120.00	44,28,643.76
21-12-2011	By Hari Hara Iron Merchants	536210	Bank Payment	BP\34	Bill no-9479 dt 30/8/11		25,846.00
	By Insurance Account	536211	Bank Payment	BP\35	Ch. No. :536211 Being cheq issued towards Tata Ale towards Wagon insurance		7,828.00
						61,120.00	44,62,317.76
	To Closing Balance					44,01,197.76	
						44,62,317.76	44,62,317.76
23-12-2011	By Opening Balance		Vch Type	Vch No.			44,01,197.76
23-12-2011	By V. Ravi Salary Account	536451	Bank Payment	BP\1	Ch. No. :536451 Being cheq issued towards loan		10,000.00
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	503570	Bank Receipt	BR\1	Ch. No. :503570 Being cheq recd towards payment for the flat no C -314 vide rect no 2599	4,90,550.00	
						4,90,550.00	44,11,197.76
	To Closing Balance					39,20,647.76	
						44,11,197.76	44,11,197.76
24-12-2011	By Opening Balance		Vch Type	Vch No.			39,20,647.76
24-12-2011	By Ramulu On A/c	536212	Bank Payment	BP\1	Ch. No. :536212 Being cheq issued towards carpenter payments		1,782.00
	By A.B.V Reddy Jobwork	536213	Bank Payment	BP\2	Ch. No. :536213 Being cheq issued towards Tiles payments		10,469.00
	By B.Hanumanthu On A/c	536214	Bank Payment	BP\3	Ch. No. :536214 Being cheq issued towards painter payments		6,892.00
	By B.Yadav On A/c	536215	Bank Payment	BP\4	Ch. No. :536215 Being cheq issued towards Civil payments		22,393.00
	By D.Yadagiri On A/c	536216	Bank Payment	BP\5	Ch. No. :536216 Being cheq issued towards Plumbing payments		10,434.00
	By Bikshapathi On A/c	536217	Bank Payment	BP\6	Ch. No. :536217 Being cheq issued towards Centering payments		17,930.00
	By Ch. Satyanaryana - Jobwork	536218	Bank Payment	BP\7	Ch. No. :536218 Being cheq issued towards Electricitan payments		6,782.00
	By G Srinivas Rao Jobwork (Electricitan)	536219	Bank Payment	BP\8	Ch. No. :536219 Being cheq issued towards Electricitan payments		1,846.00
	By K Jaganath Job Work	536220	Bank Payment	BP\9	Ch. No. :536220 Being cheq issued towards Civil payments		28,982.00
	By A.Madhu On A/c	536221	Bank Payment	BP\10	Ch. No. :536221 Being cheq issued towards Electricital payments		2,237.00
	By K.Jagannath On A/c	536222	Bank Payment	BP\11	Ch. No. :536222 abaeing cheq issued to Mannem towards Eartg work payments		5,247.00
	By Mohd Nayeem - Jobwork	536223	Bank Payment	BP\12	Ch. No. :536223 Being cheq issued towards Civil payments		4,810.00
	By Ishaq on A/c (Centring Works)	536224	Bank Payment	BP\13	Ch. No. :536224 Beingcheq issued towards Centering payments		16,715.00
	By Mohammed Khudos - Jobwork	536225	Bank Payment	BP\14	Being cheq issued towards plumbing payments		5,181.00
	By J.Murali On A/c	536226	Bank Payment	BP\15	Ch. No. :536226 Being cheq issued towards Painter paym, ents		3,816.00
	Carried Over						40,66,163.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,66,163.76
24-12-2011	By Krishna N - Jobwork	536227	Bank Payment	BP\16	Ch. No. :536227 Being cheq issued towards Civil payments		6,312.00
	By N.Ramu Job Work	536228	Bank Payment	BP\17	Ch. No. :536228 Being cheq issued towards Electricitan payments		4,158.00
	By P.ILaiah Jobwork	536229	Bank Payment	BP\18	Ch. No. :536229 Being cheq issued towards Electricitan ayments		3,813.00
	By P.Kumar On A/c	536230	Bank Payment	BP\19	Ch. No. :536230 Being cheq iossued towards Civil payments		28,099.00
	By P.Praveen Kumar On A/c	536231	Bank Payment	BP\20	Ch. No. :536231 Being cheq issued towards Welder payments		336.00
	By Praveenkumar - Jobwork	536232	Bank Payment	BP\21	Ch. No. :536232 Being cheq issued towards Welder payments		5,296.00
	By P,Rajaiah-Jobwork	536233	Bank Payment	BP\22	Ch. No. :536233 Being cheq issued towards Tiles payments		3,416.00
	By Hkgn Marbles Req No-26307	536234	Bank Payment	BP\23	Ch. No. :536234 Being cheq issued towards Tiles payments		9,617.00
	By Rajesh Kumar (Tiles)	536235	Bank Payment	BP\24	Ch. No. :536235 Being cheq issued towards Tiles payments		11,335.00
	By Arjun.S on A/c	536236	Bank Payment	BP\25	Ch. No. :536236 Being cheq issued towards civil payments		24,601.00
	By S.Mahesh on A/c	536237	Bank Payment	BP\26	Being cheq1 issued towards Painter payments		9,008.00
	By Snehalatha - Hirecharges	536239	Bank Payment	BP\27	Ch. No. :536239 Being cheq iassued towards Earthwork payments		6,108.00
	By Snehalatha - Jobwork	536240	Bank Payment	BP\28	Ch. No. :536240 Being cheq iassued towards Earthwork payments		18,810.00
	By Snehalatha on A/c	536241	Bank Payment	BP\29	Ch. No. :536241 Being cheq iassued towards Earthwork payments		792.00
	By V.Lakshman Rao on A/c	536242	Bank Payment	BP\30	Ch. No. :536242 Being cheq issued towards Painter payments		7,732.00
	By Yesu Vambarayelli Jobwork	536243	Bank Payment	BP\31	Ch. No. :536243 Being cheq issued towards Civil payments		12,870.00
	By N.Ramesh -Hirecharges	536244	Bank Payment	BP\32	Ch. No. :536244 Being cheq issued towards Chipping machine payments		1,841.00
	By Simhachalam - Hirecharges	536245	Bank Payment	BP\33	Ch. No. :536245 Being cheq issued towards Chipping payments		4,727.00
	By Snehalatha - Hirecharges	536246	Bank Payment	BP\34	Ch. No. :536246 Being cheq issued towards Trolley tractor		35,541.00
	By Sand / Red Mud	536247	Bank Payment	BP\35	Ch. No. :536247 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		29,267.00
	By Chips / Stone Dust	536248	Bank Payment	BP\36	Ch. No. :536248 Being cheq issued to Sai vishal enterprises towards stone dust payments		21,420.00
	By Sand / Red Mud	536249	Bank Payment	BP\37	Ch. No. :536249 Being cheq issued to sri Lxmi enterprises towards sand payments		42,118.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	536250	Bank Payment	BP\38	Ch. No. :536250 Being cheq isseud to Sri laxmi enterprises towards Bricks payments		34,125.00
	Carried Over						43,87,505.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,87,505.76
24-12-2011	By Bricks/solid Bricks/Red Bricks/Cement Block	536251	Bank Payment	BP\39	Ch. No. :536251 Being cheq issued to Vishwakarma Enterprises towards sand		29,371.00
	By V. Ravi Salary Account	536252	Bank Payment	BP\40	Ch. No. :536252 Being cheq issued towards on half payments to Modi venture		12,542.00
	By Audit Fees Payable	536253	Bank Payment	BP\41	Ch. No. :536253 Being cheq issued to Ajay mehta towards Audit fees Asseessment year 2011-12		9,927.00
	By K.Jagannath On A/c	536254	Bank Payment	BP\42	Ch. No. :536254 Being cheq issued towards Civil payments		7,940.00
	By Transportation Charges	536255	Bank Payment	BP\43	Ch. No. :536255 Being cheq issued towards Transporation cjharges for the Bill no=907 & 908 dt 9/9/11		5,499.00
	By Transportation Charges	536256	Bank Payment	BP\44	Ch. No. :536256 Being cheq issued towards Transporation charges for Vide Bill no-1024 dt 24/10/11		7,080.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	536257	Bank Payment	BP\45	Ch. No. :536257 Being cheq issued to Vishwakarma Enterprises towards Bricks payments		23,940.00
	By Bikshapathi.S - Jobwork	536258	Bank Payment	BP\46	Ch. No. :536258 Being cheq issued towards Centering payments		3,465.00
	By C - 508 Dibin Raj&Shebah Varghese	536259/536260	Bank Payment	BP\47	Ch. No. :536259/536260 Being cheq issued towards Vat for the flat No-C-508		23,940.00
	By Ardes	536261	Bank Payment	BP\48	Ch. No. :536261 Beimng cheq issued towardsConslutancy payments for Club House		22,500.00
	By J Muralidhar Material A/c	536262	Bank Payment	BP\49	Ch. No. :536262 Being cheq issued towards Painter payments		9,604.00
	By V.Laxman Rao Material A/c	536263	Bank Payment	BP\50	Ch. No. :536263 Being cheq issued towards painter payments inward no-2042,1992,2070,2072, 2085		9,629.00
	By A - 405 Kamesh Gopa Raju	509104	Bank Payment	BP\51	Ch. No. :509104Being chq issued to A-405 towards refund		21,907.00
	To Closing Balance						45,74,849.76
						45,74,849.76	45,74,849.76
26-12-2011	By Opening Balance		Vch Type	Vch No.			45,74,849.76
26-12-2011	By Ramulu- W.O.7714	536264	Bank Payment	BP\1	Ch. No. :536264 Being cheq issued towards Req no-26306 A -13 to 20 Aliuminium Window		50,000.00
	By Hemanth Marbles W.O.No.8406	536265	Bank Payment	BP\2	Ch. No. :536265 Being cheq issued towards 60 % payments A-101 marble Flooring material Payments		20,000.00
	By Hkgn Marbles & Granite - 26425 (A-514)	536266\536267	Bank Payment	BP\3	Ch. No. :536266\536267 Being cheq issued towards Req no -26245 towards A-514 Marble flooring 60 % material payments		56,518.00
	Carried Over						47,01,367.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,01,367.76
26-12-2011	By S.Mahesh on A/c	536268	Bank Payment	BP\4	Ch. No. :536268 Being cheq isseued towards painter payments		9,900.00
	By Anand Water Proofing Works Work Order Account	536269	Bank Payment	BP\5	Ch. No. :536269 Being cheq issued towards Water proofing payments		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536270	Bank Payment	BP\6	Ch. No. :536270 Being cheq issued towards Inward no-8149 for parking design tiels & pathwayTieslaying work Done work from 1/9/11 to 10/11/11		20,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	536271	Bank Payment	BP\7	Ch. No. :536271 Being cheq issued towards 60 % material payments		20,000.00
	By Bikshapathi On A/c	536272	Bank Payment	BP\8	Ch. No. :536272 Being cheq issued towards A block Beams -3, A-22,21,27,28 Bill part payments		24,750.00
	By G.Thirupathi On A/c	532673	Bank Payment	BP\9	Ch. No. :532673 Being cheq issued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	536274	Bank Payment	BP\10	Ch. No. :536274 Being cheq issued towards Centering payments		14,850.00
	By The A.P.Water Proofing Co. Work Orders Account	536275	Bank Payment	BP\11	Ch. No. :536275 Being cheq issued towards water proofing payments		9,900.00
	By Suruguri AnjiReddy -Hirecharges	536276	Bank Payment	BP\12	Ch. No. :536276 Being cheq issued towards unloading Dc SET 125kv for A bLock including labour & crane charges		4,455.00
	By Modi Housing Pvt Ltd	536277\78/79/80/81/8	Bank Payment	BP\13	Ch. No. :536277\78/79/80/81/82 Being cheq issued towards transfer payments		2,70,125.00
	By SBH Bank	536283/84/87/88/89'	Contra	CO\1	Ch. No. :536283/84/87/88/89' Being cheq issued towards Transfer payments		2,50,000.00
	By Sai Enterprises	536290	Bank Payment	BP\14	Ch. No. :536290 Being cheq issued towards part payments Bill no-76/75 dt 30/9/11		50,000.00
	By RDC Concrete India Ltd	536291	Bank Payment	BP\15	Ch. No. :536291 Bill no -201211100474 dt 20/8/11		50,000.00
	By Hari Hara Iron Merchants	536292	Bank Payment	BP\16	Ch. No. :536292 Bill no-9704 dt 26/11/11		515.00
	By Shree Wires & Wire Nettings	536293	Bank Payment	BP\17	Ch. No. :536293 Bill no-442 dt 3 /12/11		2,625.00
	By Anisha Associates	536294	Bank Payment	BP\18	Ch. No. :536294 Bill no-294 dt 28/11/11		2,856.00
	By Varna Media	536295	Bank Payment	BP\19	Ch. No. :536295 Bill no-364, 2659 dt 26/11/11,3/12/11		4,933.00
	By Bell Electronics	532696/97/98	Bank Payment	BP\20	Ch. No. :532696/97/98 Bill no -1802 dt 5/12/11		1,02,900.00
	By Seelam Dasaratha & Sons	536299	Bank Payment	BP\21	Ch. No. :536299 Bill no-082 part payments		30,000.00
	By Shubham Enterprises	536300	Bank Payment	BP\22	Ch. No. :536300 Bill no-25361, 25568 dt 19/11/11,7/12/11		4,724.00
	By Priyanka Printers	536301	Bank Payment	BP\23	Bill no-080 dt 29/11/11		1,160.00
	By Venkataramana Binding Works	536302	Bank Payment	BP\24	Ch. No. :536302 Bill n o-4248, 4304 dt 28/11/11,15/12/11		580.00
	Carried Over						56,10,290.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						56,10,290.76
26-12-2011	By Hari Hara Iron Merchants	536303	Bank Payment	BP\25	Ch. No. :536303 Bill no-9655 dt 11/11/11		6,956.00
	By Patel Enterprises	536304	Bank Payment	BP\26	Ch. No. :536304 Bill no-7551 dt 29/9/11 Part payments rs 108800\		50,000.00
	By Shree Hardware Trading Company	536305	Bank Payment	BP\27	Ch. No. :536305 Bill no-093 dt 29/10/11		19,530.00
	By Praful Sanitary	536306/536307	Bank Payment	BP\28	Ch. No. :536306/536307 Bill no -5778 dt 9/11/11		51,339.00
	By Saradhi Ads	536308	Bank Payment	BP\29	Ch. No. :536308 Bill no-1942 dt 20/10/11		180.00
	By SAS Infra Projects (India) Pvt Ltd	536309/536310	Bank Payment	BP\30	Ch. No. :536309/536310 Bill n o -05098, 05096,05203,05084 dt 2 /11/11		84,000.00
	By Shivshakti Steel Tubes	536311	Bank Payment	BP\31	Ch. No. :536311 Bill no-2763		9,031.00
	By Vineela	536312	Bank Payment	BP\32	Ch. No. :536312 Being cheq issued towards Payments on Behalf of Vineela		7,500.00
	By MS Agarwal Foundries Pvt Ltd	473578	Bank Payment	BP\33	Ch. No. :473578 Being cheq issued towards Advncc payments for purchase of steel		4,01,800.00
	To A - 115 Major Harijot Singh Pelia	815402	Bank Receipt	BR\1	Ch. No. :815402Beign chq recd towards payment for the flat no A -115 vide rect no 2601	5,65,150.00	
	To Closing Balance					5,65,150.00	62,40,626.76
						56,75,476.76	
						62,40,626.76	62,40,626.76
27-12-2011	By Opening Balance						56,75,476.76
27-12-2011	To C - 508 Dibin Raj&Shebah Varghese	492932	Bank Receipt	BR\1	Ch. No. :492932Beign chq recd towards payment for the flat no C -508 vide rect no 2603	19,29,000.00	
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	477801	Bank Receipt	BR\2	Ch. No. :477801Beign chq recd towards payment for the flat no A -205 vide rect no 2597	25,000.00	
	To A - 315 Clinton Reuban	701387	Bank Receipt	BR\3	Ch. No. :701387beign chq recd towards payment for the flat no A -315 vide rect no 2607	30,284.00	
	To C - 508 Dibin Raj&Shebah Varghese	000579	Bank Receipt	BR\4	Ch. No. :000579Beign chq recd towards payment for the flat no C -508 vide rect no 2606	1,29,240.00	
	To A - 315 Clinton Reuban	815279	Bank Receipt	BR\5	Ch. No. :815279Beign chq recd towards payment for the flat no A -315 vide rectno 2604	1,69,716.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	411643	Bank Receipt	BR\6	Ch. No. :411643Being chq recd towards payment for the flat no A -326 vide rect no 2608	3,00,000.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	476797	Bank Receipt	BR\7	Ch. No. :476797Being chq recd towards payment for the flat no A -326 vide rect no 2609	1,00,000.00	
	To A - 211 Viplove Bakshi	780437	Bank Receipt	BR\8	Ch. No. :780437Being chq recd towards payment for the flat no A -211 vide rect no 2616	1,48,225.00	
	By Bank Charges		Bank Payment	BP\1	Debited by bank		16.55
	To Closing Balance					28,31,465.00	56,75,493.31
						28,44,028.31	
						56,75,493.31	56,75,493.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	By Opening Balance		Vch Type	Vch No.			28,44,028.31
28-12-2011	To A - 504 Lt.Col.Jyothi Prakash	508413	Bank Receipt	BR\1	Ch. No. :508413Beign chq recd towards payment for the flat no A -504 vide rect no 2612	4,10,000.00	
	By A - 220 Mr.Bijay Kumar Sharma	536315	Bank Payment	BP\1	Ch. No. :536315 Being cheq issued towards Vat for the Flat No-A-220		24,575.00
	To Rambabu J	521354	Bank Receipt	BR\2	Ch. No. :521354Being chq recd towards loan repayment	503.00	
	To Closing Balance					4,10,503.00	28,68,603.31
						24,58,100.31	
						28,68,603.31	28,68,603.31
29-12-2011	By Opening Balance		Vch Type	Vch No.			24,58,100.31
29-12-2011	By CASH	473629	Contra	CO\1	Ch. No. :473629 Being cash withdrawl from Hdfc bank		50,000.00
	To A - 220 Mr.Bijay Kumar Sharma	859790	Bank Receipt	BR\1	Ch. No. :859790Beign chq recd towards payment for the flat no A -220 vide rect no 2610	2,00,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	560398	Bank Receipt	BR\2	Ch. No. :560398Beign chq recd towards payment for the flat no A -220 vide rect no 2611	93,000.00	
	By MS Agarwal Foundries Pvt Ltd	473594	Bank Payment	BP\1	Ch. No. :473594 Being chq issued to MS Agarwal foundries towards adv pay towards purchase of steel against the p. o.8199		5,53,277.00
	By MS Agarwal Foundries Pvt Ltd	473595	Bank Payment	BP\2	Ch. No. :473595Being chq issued to Ms agarwal industries towards adv for purchase of steel against the p.o. 8200		1,73,080.00
	To Closing Balance					2,93,000.00	32,34,457.31
						29,41,457.31	
						32,34,457.31	32,34,457.31
30-12-2011	By Opening Balance		Vch Type	Vch No.			29,41,457.31
30-12-2011	By CASH	473630	Contra	CO\1	Ch. No. :473630Beign cash with drawal made		1,20,000.00
	By B Praveen Salary Account	536316	Bank Payment	BP\1	Ch. No. :536316 Beingc heq issued towards salary Advance payments		1,500.00
	To Closing Balance						30,62,957.31
						30,62,957.31	
						30,62,957.31	30,62,957.31
31-12-2011	By Opening Balance		Vch Type	Vch No.			30,62,957.31
31-12-2011	To Electricity Expenses	509175	Bank Receipt	BR\1	Ch. No. :509175being chq cancelled	1,760.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on over draft		14,275.33
	To Closing Balance					1,760.00	30,77,232.64
						30,75,472.64	
						30,77,232.64	30,77,232.64

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1-1-2012	By Opening Balance		Vch Type	Vch No.			30,75,472.64
1-1-2012	By T Madhu Salay Account	536317	Bank Payment	BP\1	Ch. No. :536317 Being cheq issued to Madhu .T salary account payment behalf of Alpine Estates		9,888.00
	To Closing Balance						30,85,360.64
						30,85,360.64	30,85,360.64
2-1-2012	By Opening Balance		Vch Type	Vch No.			30,85,360.64
2-1-2012	By K.Bhasker-Advance	536405	Bank Payment	BP\1	Ch. No. :536405 Being cheq issued towards C-424 mr M .k Ajith Kumar Vat for Flat No-C-424		39,675.00
	By Artjini Pvt Ltd	536404	Bank Payment	BP\2	Ch. No. :536404 Being cheq issued towards purchase of 6 nos framed pictures Club house Vide no-FY/12/40 dt 13/12/11		7,214.00
	To A -205 Cdr Sameer Swarup& Mrs Payal Swarup	070038	Bank Receipt	BR\1	Ch. No. :070038Being chq recd towards payment for the flat no A-205 sameer swarup vide rect no 2617	1,00,000.00	
	To A -205 Cdr Sameer Swarup& Mrs Payal Swarup	070039	Bank Receipt	BR\2	Ch. No. :070039Being chq recd towards payment for the flat no A-205 vide rect no 2618 (sameer swarup)	1,00,000.00	
	To Closing Balance					2,00,000.00	31,32,249.64
						29,32,249.64	31,32,249.64
3-1-2012	By Opening Balance		Vch Type	Vch No.			29,32,249.64
3-1-2012	By Kesoram Suderlal Fathepuria	536319	Bank Payment	BP\1	Ch. No. :536319 Being cheq issued towards petrocard B. Praveen dt 19/11/11 to 30/12/11		2,300.00
	By Shree Aditya Enterprises	536320	Bank Payment	BP\2	Ch. No. :536320 Bill no-173 dt 8 /11/11		40,950.00
	By Ramulu On A/c	536321	Bank Payment	BP\3	Ch. No. :536321 Being heq issued towards Carpenter payments		1,436.00
	By A B V Reddy - On A/c	536322	Bank Payment	BP\4	Ch. No. :536322 Being cheq issued towards tiles payments		9,504.00
	By B.Hanumanthu On A/c	536323	Bank Payment	BP\5	Ch. No. :536323 Being cheq issued towards painter payments		8,146.00
	By B.Yadav On A/c	536324	Bank Payment	BP\6	Ch. No. :536324 Being cheq issued towards Civil payments		31,039.00
	By Bikshapathi On A/c	536325	Bank Payment	BP\7	Ch. No. :536325 Being cheq issued towards Centering payments		39,278.00
	By Ch. Satyanaryana - Jobwork	536326	Bank Payment	BP\8	Ch. No. :536326 Being cheq issued towards Electrcital payments		594.00
	By D.Yadagiri On A/c	536327	Bank Payment	BP\9	Ch. No. :536327 Being cheq issued towards plumbeing payments		13,578.00
	By G.Srinivas Rao (Electrician)	536328	Bank Payment	BP\10	Ch. No. :536328 Being cheq issued towards Electricitan payments		3,633.00
	Carried Over						30,82,707.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,82,707.64
3-1-2012	By K Jaganath Job Work	536329	Bank Payment	BP\11	Ch. No. :536329 Being cheq issued towards Civil payments		12,870.00
	By K.Jagannath On A/c	536330	Bank Payment	BP\12	Ch. No. :536330 Being cheq issued towards Civil payments		44,792.00
	By A.Madhu On A/c	536331	Bank Payment	BP\13	Ch. No. :536331 Being cheq issued towards Electricital payments		2,525.00
	By K.Jagannath On A/c	536332	Bank Payment	BP\14	Ch. No. :536332 Beingc heq issued towards Earthwork payments		11,415.00
	By Mohd Nayeem - Jobwork	536333	Bank Payment	BP\15	Ch. No. :536333 Beingc heq issued towards Civil payments		6,790.00
	By Ishaq on A/c (Centring Works)	536334	Bank Payment	BP\16	Beingc heq issued towards Centering payments		24,078.00
	By Mohammed Khudoos on A/c	536335	Bank Payment	BP\17	Ch. No. :536335 Beingc heq issued towards Plumbing payments		12,681.00
	By J.Murali On A/c	536336	Bank Payment	BP\18	Ch. No. :536336 Being cheq issued towards Painter payments		6,445.00
	By N.Ramu on A/c	536337	Bank Payment	BP\19	Ch. No. :536337 Being cheq issued towards Electricital payments		5,985.00
	By P.ILaiah On A/c	536338	Bank Payment	BP\20	Ch. No. :536338 Being cheq issued towards Electricitan payments		1,485.00
	By P.Kumar On A/c	536339	Bank Payment	BP\21	Ch. No. :536339 Being cheq issued towards Civil payments		8,690.00
	By P.Praveen Kumar On A/c	536341	Bank Payment	BP\22	Ch. No. :536341 Being cheq issued towards Welder payments		11,421.00
	By P.Praveen Kumar On A/c	536342	Bank Payment	BP\23	Ch. No. :536342 Being chewq issued towards Welder payments Inwards no-2122,2142,2045		1,311.00
	By Pappuram- Jobwork	536343	Bank Payment	BP\24	Ch. No. :536343 Beingc heq issued towards Tiles payments		11,320.00
	By Rajesh Kumar (Tiles)	536344	Bank Payment	BP\25	Ch. No. :536344 Being cheq issued towards Tiles payments		18,018.00
	By Arjun.S on A/c	536345	Bank Payment	BP\26	Ch. No. :536345 Being cheq issued towards Civil payments		41,199.00
	By S.Mahesh on A/c	536346	Bank Payment	BP\27	Ch. No. :536346 Being cheq issued towards Painter payments		14,305.00
	By Simhachalam - Jobwork	536347	Bank Payment	BP\28	Ch. No. :536347Being cheq issued towards Civil payments		13,488.00
	By Snehalatha on A/c	536348	Bank Payment	BP\29	Ch. No. :536348 Being cheq issued towards Earthwork payments		10,009.00
	By Snehalatha - Jobwork	536349	Bank Payment	BP\30	Ch. No. :536349 Being cheq issued towards Eathwork payments		42,570.00
	By Snehalatha - Hirecharges	536350	Bank Payment	BP\31	Ch. No. :536350 Being cheq issued towards Earthwork payments		9,133.00
	By V.Lakshman Rao on A/c	536351	Bank Payment	BP\32	Ch. No. :536351 Beingc heq issued towards Painter payments		14,726.00
	By Yesu Vambarayelli Jobwork	536352	Bank Payment	BP\33	Ch. No. :536352 Being cheq issued towards Civil payments		25,740.00
	By S.Mahesh Materila Account	536353	Bank Payment	BP\34	Ch. No. :536353 Being cheq issued towards painter payments		10,170.00
	Carried Over						34,43,873.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,43,873.64
3-1-2012	By J Muralidhar Material A/c	536354	Bank Payment	BP\35	Ch. No. :536354 Being cheq issued towards Painter payments		8,320.00
	By V.Laxman Rao Material A/c	536355	Bank Payment	BP\36	Ch. No. :536355 Being cheq issued towards Painter payments		14,400.00
	By N.Ramesh -Hirecharges	536356	Bank Payment	BP\37	Ch. No. :536356 Being cheq issued towards Chipping payments		4,639.00
	By Simhachalam - Hirecharges	536357	Bank Payment	BP\38	Ch. No. :536357 Being cheq issued towards Chipping payments		2,525.00
	By Snehalatha - Hirecharges	536358	Bank Payment	BP\39	Ch. No. :536358 Being cheq issued towards trally tractor payments		21,800.00
	By R.Praveen Kumar - Hirecharges	536359	Bank Payment	BP\40	Ch. No. :536359 Being cheq issued towards Drilleer machine		6,336.00
	By Car Hire Charges	536360	Bank Payment	BP\41	Ch. No. :536360 Being cheq issued to Fourtune travells towards car hire charges for the month of Dec-2011		850.00
	By S.Mahesh Materila Account	536361	Bank Payment	BP\42	Ch. No. :536361 Beingc heq issued towards painter payments Inward no-2028,2017,2010,2008		4,355.00
	By Sand / Red Mud	536362	Bank Payment	BP\43	Ch. No. :536362 Being cheq issued to sri laxmi enterprises towards sand payments		35,643.00
	By Sand / Red Mud	536363	Bank Payment	BP\44	h. No. :536363 Being cheq issued to Kvr enterprises towards sand payments paid to MMH on behalf of KVR		1,914.00
	By Sand / Red Mud	536364	Bank Payment	BP\45	Ch. No. :536364 Being cheq issued to Kvr enterprises towards sand payments		17,222.00
	By Sand / Red Mud	536365	Bank Payment	BP\46	Ch. No. :536365 Being cheq issued to Vishwakarma enterprises towards sand payments		28,770.00
	By Metal	536366	Bank Payment	BP\47	Ch. No. :536366 Beingc heq issued to Sai vishal enterprises towards metal payments		9,072.00
	By Sand / Red Mud	536367	Bank Payment	BP\48	Ch. No. :536366 Beingc heq issued to Sai vishal enterprises towards Robo sand payments		10,433.00
	By Sand / Red Mud	536368	Bank Payment	BP\49	Ch. No. :536368 Being cheq issued to Vishwakarma enterprises towards sand payments		21,357.00
	By Sand / Red Mud	536369	Bank Payment	BP\50	Ch. No. :536369 Being cheq issued to KVR Enterprises towards sand payments		28,167.00
	By Kesoram Suderlal Fathepuria	536370	Bank Payment	BP\51	Ch. No. :536370 Being cheq issued towards patrol card M. sunil kumar 15/11/11 to 13/12 /11]]		1,600.00
	By Printing & Stationery	536371	Bank Payment	BP\52	Ch. No. :536371 Being cheq issued to Ricoh india ltd towards stationer for the month of Dec -2011		2,259.00
	Carried Over						36,63,535.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,63,535.64
3-1-2012	By Audit Fees Payable	536372	Bank Payment	BP\53	Ch. No. :536372 Being cheq issued to Ajay mehta towards Audit fee assessment Year 2011 -12		9,927.00
	By K. Sridevi	435083	Bank Payment	BP\54	Ch. No. :435083 Being cheq issued towards payments		27,644.00
	By Printing & Stationery	536373	Bank Payment	BP\55	Ch. No. :536373 Being cheq issued towards stationery for the month of Dec-2011		1,563.00
	By Postage & Courier	536375	Bank Payment	BP\56	Ch. No. :536375 Being cheq issued to Virgo enterprises towards stationery payments		237.00
	By Postage & Courier	536376	Bank Payment	BP\57	Ch. No. :536376 Being cheq issued to First flight courier towards Courier charges		426.00
	By Greenwood Residency Owners Association	536377	Bank Payment	BP\58	Ch. No. :536377 Being cheq issued towards Transfer from Gwe		10,000.00
	By Anand Water Proofing Works Work Order Account	536379	Bank Payment	BP\59	Ch. No. :536379 Being cheq issued towards water proofing for club house 1 st & 2 nd floor toilets & terrace area Wo no -8206 dt 7/6/11		24,750.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536380	Bank Payment	BP\60	Ch. No. :536380 Being cheq issued towards taying of parking tiles & path way tiles		25,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	536381	Bank Payment	BP\61	Ch. No. :536381 Being cheq issued towards Laying tiles A1 to A12 -6412		20,000.00
	By Ramulu- W.O.7714	536382	Bank Payment	BP\62	Ch. No. :536382 Being cheq issued towards 60 % payments Material payments for A3 to 20 Aluminium window		25,000.00
	By Hkgn Marble & Granite Po No-7660	536383	Bank Payment	BP\63	Ch. No. :536383 Being cheq issued towards 60 % payments for W o no-7660		25,000.00
	By Hemanth Marbles W.O.No.8406	536384	Bank Payment	BP\64	Ch. No. :536384 Being cheq issued towards 60 % material payment for A-101 marble flooring		25,000.00
	By Vasavi Sales Corporation	536385/536386	Bank Payment	BP\65	Ch. No. :536385/536386 Bill no -1035,994 dt 27/9/11, 19/9/11		1,00,000.00
	By Hari Hara Iron Merchants	536387	Bank Payment	BP\66	Ch. No. :536387 Bill no-9666 dt 16/11/11		5,152.00
	By Praful Sanitary	536388	Bank Payment	BP\67	Ch. No. :536388 Bill no-5811 dt 16/11/11		33,015.00
	By S.L.Infra Ready Mix Concrete	536390/536391	Bank Payment	BP\68	Ch. No. :536390/536391 Bill no -279 dt 17/10/11		1,00,000.00
	By Sunder Ispat Limited	536392/536393	Bank Payment	BP\69	Ch. No. :536392/536393 Bill no -1024 dt 24/10/11		1,00,000.00
	By Varna Media	536394	Bank Payment	BP\70	Ch. No. :536394 Bill no-2653 dt 25/11/11		10,915.00
	By A Plus Bath Exlusive	536395	Bank Payment	BP\71	Ch. No. :536395 Bill no-Invoice no -cfs 1654 dt 16/11/11		28,436.00
	By KJM Industries	536396	Bank Payment	BP\72	Ch. No. :536396 Bill no-20 dt 5 /12/11		5,861.00
	By Pushp Trading Company Pvt Ltd	536397	Bank Payment	BP\73	Ch. No. :536397 Bill no-2188 dt 13/12/11		17,640.00
	Carried Over						42,59,101.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,59,101.64
3-1-2012	By Sri Rama Sales Corporation	536398	Bank Payment	BP\74	Ch. No. :536398 Bill no-4975 dt 20/10/11		50,000.00
	By Tumbi Furniture	536399	Bank Payment	BP\75	Ch. No. :536399 Bill no-Po no -8205 dt 30/12/11 50 % Advance payments		10,000.00
	By Sehgal Enterprises	536400	Bank Payment	BP\76	Ch. No. :536400 Bill no-7306 & 6852 dt 12/7/11		9,641.00
	By Patel Enterprises	536401/536402	Bank Payment	BP\77	Ch. No. :536401 Bill no-7551 dt 29/9/11		58,800.00
	By Transportation - M.Srinivasulu	536403	Bank Payment	BP\78	Ch. No. :536403 Being cheq issued towards Transporation charges N ov-2011		3,712.00
	To C - 108 Lt Col Avinash Verma	420352	Bank Receipt	BR\1	Ch. No. :420352Being chq recd towards payment for the flat no C -108	25,000.00	
	To A - 511 Vissamraju Raghavendra Kumar	854959	Bank Receipt	BR\2	Ch. No. :854959Being chq recd towards payment for the flat no A -511 vide rect no 2621	35,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	291333	Bank Receipt	BR\3	Ch. No. :291333Being chq recd towards payment for the flat no A -411 vide rect no 2615	1,50,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	291334	Bank Receipt	BR\4	Ch. No. :291333Being chq recd towards payment for the flat no A -411 vide rect no 2614	50,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	291332	Bank Receipt	BR\5	Ch. No. :291332Being chq recd towards payment for the flat no A -411 vide rect no 2614	25,000.00	
	To C - 502 Varun Manohar Chandran	241114	Bank Receipt	BR\6	Ch. No. :241114Being chq recd towards payment for the flat no C -502 vide rect no 2623	25,000.00	
	To Closing Balance					3,10,000.00	43,91,254.64
						40,81,254.64	
						43,91,254.64	43,91,254.64
4-1-2012	By Opening Balance		Vch Type	Vch No.			40,81,254.64
4-1-2012	To A - 511 Vissamraju Raghavendra Kumar	831818	Bank Receipt	BR\1	Ch. No. :831818being chq represented	86,024.00	
	By Bikshapathi On A/c	536406	Bank Payment	BP\1	Ch. No. :536406 Beingc heq issued towards On A/c payments		24,750.00
	By G.Thirupathi On A/c	536407	Bank Payment	BP\2	Ch. No. :536407 Being cheq issued towards Centring payments		24,750.00
	By Ranjith Prakash	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011		2,39,046.00
	To A - 310 Major Sarang Chavan	687617	Bank Receipt	BR\2	Ch. No. :687617Being chq recd towards payment for the flat no A -310 vide rect no 2631	1,20,000.00	
	To A - 310 Major Sarang Chavan	815539	Bank Receipt	BR\3	Ch. No. :815539Being amt credited to A-310 towards payment for the flat no A-310 vide rect no 2632	24,32,577.00	
	To A - 310 Major Sarang Chavan	056279	Bank Receipt	BR\4	Ch. No. :Being chq recd towards payment for the flat no A-310 vide rect no 2638	17,744.00	
	Carried Over					26,56,345.00	43,69,800.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,56,345.00	43,69,800.64
4-1-2012	By Car Hire Charges	536408	Bank Payment	BP\4	Ch. No. :536408 Being cheq issued to C.Krishna towards car hire charges for the month of Dec-2011		2,759.00
	By Reliance Home Store Ltd	536415	Bank Payment	BP\5	Ch. No. :536415 Being cheq issued towards purchase of furniture Adavance payments po no-8748 dt 4/4/12		20,581.00
	To Anjaiah P	469716	Bank Receipt	BR\5	Ch. No. :469716Being chq recd from modi ventures on behalf of P.Anjaiah	966.00	
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		185.22
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		22.06
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards bank charges		220.50
	By Bank Charges		Bank Payment	BP\9	debited by bank		100.00
	By Bank Charges		Bank Payment	BP\10	debited by bank		100.00
						26,57,311.00	43,93,768.42
	To Closing Balance					17,36,457.42	
						43,93,768.42	43,93,768.42
5-1-2012	By Opening Balance		Vch Type	Vch No.			17,36,457.42
5-1-2012	To A - 411 Cdr Y.V.Rama Krishna	291335	Bank Receipt	BR\1	Ch. No. :291335Being chq recd tovars payment for the flat no A -411 vide rect no 2627	1,15,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		88.20
						1,15,000.00	17,36,545.62
	To Closing Balance					16,21,545.62	
						17,36,545.62	17,36,545.62
6-1-2012	By Opening Balance		Vch Type	Vch No.			16,21,545.62
6-1-2012	By Exhibition Expenses	536416	Bank Payment	BP\1	Ch. No. :536416 Being cheq issued toSpace and people india pvt ltd towards stall broking at GVK one from 6/1/12 to 12/1/12		11,030.00
	By Bhavan House Keeping Maintenance Contra	536417	Bank Payment	BP\2	Ch. No. :536417 Being cheq issued towards Maintenance charges for the month of Dec -2011		8,056.00
	By Car Hire Charges	536418	Bank Payment	BP\3	Ch. No. :536418 Being cheq issued to Fortune towards car hirecharges for the bill date 8/12 /11 Invoice no-4787,4830,4889		3,209.00
	By K.Mohan Reddy (Gardenr)	536419	Bank Payment	BP\4	Ch. No. :536419 Being cheq issued to K.MOhan reddy towards gardening maintenance for the month of Nov-2011		12,315.00
	By CASH	473631	Contra	CO\1	Ch. No. :473631 Being cash withdrawl from Hdfc bank		50,000.00
	By Hamali Charges	536420	Bank Payment	BP\5	Ch. No. :536420 Being cheq issued to bricks n cement world wards Hamali charges for supply of cement Against Bill no-580 dt 24/12/11		720.00
	Carried Over						17,06,875.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,06,875.62
6-1-2012	By Bhadresh C Baldev	536421	Bank Payment	BP\6	Ch. No. :536421 Being cheq issued towards Interest pay for the Qter ending 31/12/11		21,600.00
	By Jesal S Baldev	536422	Bank Payment	BP\7	Ch. No. :536422 Being cheq issued towards Interest pay for the Qter ending 31/12/11		27,000.00
	By Mayuri B Baldev	536423	Bank Payment	BP\8	Ch. No. :536423 Being cheq issued towards Interest pay for the Qter ending 31/12/11		32,400.00
	By Radhaben C Baldev	536424	Bank Payment	BP\9	Ch. No. :536424 Being cheq issued towards Interest pay for the Qter ending 31/12/11		15,000.00
	By Bina S Baldev	536425	Bank Payment	BP\10	Ch. No. :536425 Being cheq issued towards Interest pay for the Qter ending 31/12/11		6,000.00
	By Sharad C Baldev	536426	Bank Payment	BP\11	Ch. No. :536426 Being cheq issued towards Interest pay for the Qter ending 31/12/11		35,100.00
							18,43,975.62
	To Closing Balance					18,43,975.62	18,43,975.62
							18,43,975.62
7-1-2012	By Opening Balance		Vch Type	Vch No.			18,43,975.62
7-1-2012	By Ramulu On A/c	536427	Bank Payment	BP\1	Ch. No. :536427 Being cheq issued towards Carpenter payments		4,133.00
	By A.B.V Reddy Jobwork	536428	Bank Payment	BP\2	Ch. No. :536428 Being cheq issued towards Tiles payments]		10,822.00
	By B.Hanumanthu On A/c	536429	Bank Payment	BP\3	Ch. No. :536429 Being cheq issued towards PAINTER PAYMENTS		5,206.00
	By B.Yadav On A/c	536430	Bank Payment	BP\4	Ch. No. :536430 Being cheq issued towards civil payments		23,593.00
	By Bikshapathi On A/c	536431	Bank Payment	BP\5	Ch. No. :536431 Being cheq issued towards Centering payments		26,964.00
	By D.Yadagiri On A/c	536432	Bank Payment	BP\6	Ch. No. :536432 Being cheq issued towards Plumbing payments		6,759.00
	By G.Srinivas Rao (Electrician)	536433	Bank Payment	BP\7	Ch. No. :536433 Being cheq issued towards Elecricital payments		574.00
	By Brundavan - Jobwork	536434	Bank Payment	BP\8	Ch. No. :536434 Being cheq issue dtowards Civil payments		23,580.00
	By K Ganesh-Jobwork	536435	Bank Payment	BP\9	Ch. No. :536435 Being cheq issued towards Civil payments		24,245.00
	By A.Madhu-Jobwork	536436	Bank Payment	BP\10	Ch. No. :536436 Being cheq issued towards Electrical payments		2,648.00
	By Mohd Nayeem - Jobwork	536437	Bank Payment	BP\11	Ch. No. :536437 Being cheq issued towards Civil payments		3,820.00
	By P.Kumar On A/c	536438	Bank Payment	BP\12	Ch. No. :536438 Being cheq issued towards Earthwork payments		8,118.00
	By Ishaq on A/c (Centring Works)	536439	Bank Payment	BP\13	Ch. No. :536439 Being cheq issued towards Centering paymments		29,276.00
							20,13,713.62
	Carried Over						20,13,713.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						20,13,713.62
7-1-2012	By Mohammed Khudoos on A/c	536441	Bank Payment	BP\14	Ch. No. :536441 Being cheq issued towards Plumbing payments		1,831.00
	By J.Murali On A/c	536442	Bank Payment	BP\15	Ch. No. :536442 bEing cheq issued towards Painter payments		10,959.00
	By Krishna N - Jobwork	536443	Bank Payment	BP\16	Ch. No. :536443 Being cheq issued towards Civil payments		25,481.00
	By N.Ramu on A/c	536444	Bank Payment	BP\17	Ch. No. :536444 Being cheq issued towards Electricitan payments		3,886.00
	By P.ILaiah On Alc	536445	Bank Payment	BP\18	Ch. No. :536445 Being cheq issued towards Electricitan payments		3,237.00
	By P.Praveen Kumar On A/c	536446	Bank Payment	BP\19	Ch. No. :536446 Being cheq issued towards Welder payments		5,717.00
	By Pappuram- Jobwork	536447	Bank Payment	BP\20	Ch. No. :536447 Being hceq issued towards Tiles payments		9,320.00
	By P.Rajaiah on A/c	536448	Bank Payment	BP\21	Ch. No. :536448 Being cheq issued towards Tiles payments		2,574.00
	By Rajesh Kumar (Tiles)	536449	Bank Payment	BP\22	Ch. No. :536449 Being cheq issued towards Tiles payments		11,434.00
	By Arjun.S on A/c	536450	Bank Payment	BP\23	Ch. No. :536450 Being cheq issued towards Civil payments		24,665.00
	By S.Mahesh on A/c	536452	Bank Payment	BP\24	Ch. No. :536452 Being cheq issued towards Painter payments		11,285.00
	By P.Kumar On A/c	536453	Bank Payment	BP\25	Ch. No. :536453 Being cheq issued towards Civil payments		12,977.00
	By Snehalatha - Hirecharges	536454	Bank Payment	BP\26	Ch. No. :536454 Beingc heq issued towards Erathwork payments		5,514.00
	By Snehalatha - Jobwork	536455	Bank Payment	BP\27	Ch. No. :536455 Being cheq issued towards Earthwork payments		21,780.00
	By Snehalatha on A/c	536457	Bank Payment	BP\28	Ch. No. :536457 Being cheq issued towards Earthwork payments		807.00
	By Hemanth Marble Req No-26416 (A -418)	536458	Bank Payment	BP\29	Ch. No. :536458 Being cheq issued towards Marble payments For A-319,A-418 at A block		15,682.00
	By V.Lakshman Rao on A/c	536459	Bank Payment	BP\30	Ch. No. :536459 Being cheq issued toward sPainter payments		7,856.00
	By Yesu Vambara Yelli - On Alc	536460	Bank Payment	BP\31	Ch. No. :536460 Being cheq issued towards Civil payments		20,790.00
	By Metal	536461	Bank Payment	BP\32	Ch. No. :536461 Being cheq issued to Sai vishsl enterprises towards Meatl , sand , Baby chips apyments		37,908.00
	By Sand / Red Mud	536462	Bank Payment	BP\33	Ch. No. :536462 Being cheq issued to Sri laxmi enterprises towards sand		18,266.00
	By Sand / Red Mud	536463	Bank Payment	BP\34	Ch. No. :536463 Being cheq issued to Vishwakarma Enterprises towards sand payments		14,758.00
	By Sand / Red Mud	536464	Bank Payment	BP\35	Ch. No. :536464 Being cheq issued to Vishwakarma Enterprises towards sand payments		8,306.00
	Carried Over						22,88,746.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,88,746.62
7-1-2012	By Mohammed Khudoos - Hirecharges	536465	Bank Payment	BP\36	Ch. No. :536465 Beinhg cheq issued towards Chipping payments		2,624.00
	By N.Ramesh -Hirecharges	536466	Bank Payment	BP\37	Ch. No. :536466 BBeing cheq issued towards Chipping payments		3,411.00
	By Reliance Home Store Ltd	536467	Bank Payment	BP\38	Ch. No. :536467 Being cheq issued towards Advance payments purchase of furniture Req no-8203 dt 30/11/11		17,568.00
	By Simhachalam - Hirecharges	536468	Bank Payment	BP\39	Ch. No. :536468 Being cheq issued towards Chipping payments		891.00
	By R.Praveen Kumar - Hirecharges	536469	Bank Payment	BP\40	Ch. No. :536469 Being che issued towards Darling work payments		11,039.00
	By Snehalatha - Hirecharges	536471	Bank Payment	BP\41	Ch. No. :536471 Being cheq issued towards Trolley tractor payments		14,360.00
	By S.Mahesh Materila Account	536472	Bank Payment	BP\42	Ch. No. :536472 Being cheq issued towards purchasing painting material; Inward no -2194 & 2193		3,370.00
	By P.Praveen Kumar On A/c	536473	Bank Payment	BP\43	Ch. No. :536473 Being cheq issued towards Welder payments		445.00
	By J Muralidhar Material A/c	536474	Bank Payment	BP\44	Ch. No. :536474 Being cheq issued towards purchasing paints material inwards no-2178, 2222		1,768.00
	By B.Hanumanthu Material A/C	536475	Bank Payment	BP\45	Ch. No. :536475 Being cheq issued towards painter payments		845.00
	By V.Laxman Rao Material A/c	536476	Bank Payment	BP\46	Ch. No. :536476 Beingc heq issued towards Painter payments		12,166.00
	By Printing & Stationery	536477	Bank Payment	BP\47	Ch. No. :536477 Beingc heq issued to Seven hills Enterprises towards printing Zerox charges for Dec-2011		542.00
	By Uni Ads Private Ltd	536478	Bank Payment	BP\48	Ch. No. :536478 Being cheq issued towards Hoarding compign for the month of Dec -2011 & jan-2012		3,920.00
	By Ranjith Prakash	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011		23,398.00
	By Liv Serv Technologies Private Limited	536481	Bank Payment	BP\50	Ch. No. :536481 Being cheq issued towards Livchat Chrages for the		1,978.00
	By TDS Payable	536482	Bank Payment	BP\51	Ch. No. :536482 Beingc heq issued towards for the month of Dec-2011		32,465.00
	By K Vasudev Salary Account	536484	Bank Payment	BP\52	Ch. No. :536484 Being cheq issued towards Loan purchase of Vechile to Deducted rs -1000 per month from salary		10,000.00
	By Greenwood Residency Owners Association	536485	Bank Payment	BP\53	Ch. No. :536485 Being cheq issued towards amt transfer from Gwe		10,000.00
	Carried Over						24,39,536.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,39,536.62
7-1-2012	By Greenwood Residency Owners Association	536486	Bank Payment	BP\54	Ch. No. :536486 Being cheq issued towards A-311 corpus fund Record in GWE transfer to Gweoa		35,000.00
	By Modi Housing Pvt Ltd	473613	Bank Payment	BP\55	Ch. No. :473613 Being cheq issued towards Transfer payments		3,63,000.00
	By SBH Bank	473614	Contra	CO\1	Ch. No. :473614 Being amt transfer for Registration Expenses		2,50,000.00
	By Mohammed Khudos - Jobwork	536488	Bank Payment	BP\56	Ch. No. :536488 Being cheq issued towards Plumbing payments		7,641.00
	By D.Narender -Loan	536489/536490	Bank Payment	BP\57	Ch. No. :536489/536490 Being cheq issued towards Centering payments advance payment for B block Rcc work for 1 st floor to 3 rd Floor		75,000.00
	By Rajesh G. Salary A/c	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011		5,908.00
	By Ranjith Prakash	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments		2,390.00
	By A - 310 Major Sarang Chavan	536493	Bank Payment	BP\60	Ch. No. :536493 Being cheq issued towards Vat for no-A-310		39,675.00
	By S.Mahesh Materila Account	536494	Bank Payment	BP\61	Ch. No. :536494 Being cheq issued towards painting material inwarddd no-2223		9,945.00
	By Bank Charges		Bank Payment	BP\62	Ch. No. :Being amt debited by bank towards bank charges		100.00
	To Hari Hara Iron Merchants	536387	Bank Receipt	BR\1	Being chq return by bank	5,152.00	
	To Closing Balance					5,152.00	32,28,195.62
						32,23,043.62	
						32,28,195.62	32,28,195.62
8-1-2012	By Opening Balance		Vch Type	Vch No.			32,23,043.62
8-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		149.94
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		317.52
	To Closing Balance						32,23,511.08
						32,23,511.08	
						32,23,511.08	32,23,511.08
9-1-2012	By Opening Balance		Vch Type	Vch No.			32,23,511.08
9-1-2012	To A - 310 Major Sarang Chavan	687618	Bank Receipt	BR\1	Ch. No. :687618Being chq recd towards payment for the flat no A -310 vide rect no 2635	1,25,000.00	
	By Nagina Industrial Corp	536495	Bank Payment	BP\1	Ch. No. :536495 Bill no-2299 dt 19/11/11		4,851.00
	By Hari Hara Iron Merchants	536496	Bank Payment	BP\2	Ch. No. :536496 Bill no-9674 dt 18/9/11		8,400.00
	By Sri Rama Sales Corporation	536497	Bank Payment	BP\3	Ch. No. :536497 Bill n o- 5716 dt 25/11/11		3,092.00
	By Supreme Agencies	536498	Bank Payment	BP\4	Ch. No. :536498 Bill no-2339 dt 5/11/11]		3,935.00
	Carried Over					1,25,000.00	32,43,789.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,000.00	32,43,789.08
9-1-2012	By Transportation - M.Srinivasulu	536499	Bank Payment	BP\5	Ch. No. :536499 Beingc heq issued towards Transporation charges for the month of Dec -2011		3,712.00
	By Hari Hara Iron Merchants	536500	Bank Payment	BP\6	Ch. No. :536500 Bill no-9708 dt 28/11/11		9,114.00
	By Bikshapathi On A/c	536501	Bank Payment	BP\7	Ch. No. :536501 Being cheq issued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	536502	Bank Payment	BP\8	Ch. No. :536502 Being cheq issued toewards Centering paym,ents		24,750.00
	By Narsimha on A/c (Centring)	536503	Bank Payment	BP\9	Ch. No. :536503 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	536504	Bank Payment	BP\10	Ch. No. :536504 Being cheq issued towards Water proofing payments		19,800.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536505/536506	Bank Payment	BP\11	Ch. No. :536505/536506 Being cheq issued towards parking design tiles & bathway tiles W o -8149		1,00,000.00
	By Anand Water Proofing Works Work Order Account	536507	Bank Payment	BP\12	Ch. No. :536507 Being cheq issued towards Chemical water proofing works for 13,14,19,20 of A block tolites]		19,800.00
	By S.Lakshmi on A/c	536508	Bank Payment	BP\13	Ch. No. :536508 Being cheq issued towards On A/c payments		4,950.00
	By Ramulu- W.O.7714	536509/536510	Bank Payment	BP\14	Ch. No. :536509/536510 Being cheq issued towards Re q no-13 to 20 Aluminium 60 % material payments		75,000.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	536511/536512	Bank Payment	BP\15	Ch. No. :536511/536512 Beingc heq issued towards 60 % material payments laying of granite as swimming pool deck and passage at site Req no 26362 w.o. no 8230		1,00,000.00
	By Hkgn Marble & Granite Po No-7660	536513/536514	Bank Payment	BP\16	Ch. No. :536513/536514 Being cheq issued towards 60 % material payments		94,903.00
	By Hemanth Marbles W.O.No.8406	536515	Bank Payment	BP\17	Ch. No. :536515 Being cheq issued towards 60 % material payments for 101 marble payments		27,078.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	536516/536517/536518	Bank Payment	BP\18	Ch. No. :536516/536517/536518 Beingc heq issued towards 60 % material payments for A-119,407, C-109,118		1,50,000.00
	By Transportation-Alivelumanga	536519	Bank Payment	BP\19	Ch. No. :536519 Beingc heq issued towards transporation charges for the of Dec-2011		3,712.00
	By Ezzy International	536520	Bank Payment	BP\20	Ch. No. :536520 Being supply of tools against Bill no-21 dt 26/11 /11		3,017.00
	By Aztech Marketing	536521	Bank Payment	BP\21	Ch. No. :536521 Being supply of Equipment against Bill no-3504 dt 15/11/11		19,500.00
	Carried Over					1,25,000.00	39,73,375.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,000.00	39,73,375.08
9-1-2012	By G.Krishna Murthy & Sons	536522	Bank Payment	BP\22	Ch. No. :536521 Being supply of Consumables Agaimnst Bill no -13336 dt 5/12/11		160.00
	By Praful Sanitary	536523/536524	Bank Payment	BP\23	Ch. No. :536523/536524 Being part payments Against Bill no -5813,5817 dt 16/*11/11		1,00,000.00
	By Regal Fitness Total Fitness Solutions	536525	Bank Payment	BP\24	Ch. No. :536525 Being supply of Sports Equipments Against Bill no-4496 dt 25/11/11		22,890.00
	By Venkataramana Binding Works	536526	Bank Payment	BP\25	Ch. No. :536526 Being purchase of stationery Bill no-4270 dt 5/12 /11		1,095.00
	By Seelam Dasaratha & Sons	536527	Bank Payment	BP\26	Ch. No. :536527 Being supply of Baallies against Bill no-082 dt 17 /11/11		22,430.00
	By Shubham Enterprisese	536528	Bank Payment	BP\27	Ch. No. :536528 Being supply of Electrical Against Bill no-25344 ,25343 dt 18/11/11		14,785.00
	By Shree Wires & Wire Nettings	536529	Bank Payment	BP\28	Ch. No. :536529 Being Bil no -410 dt 10/11/11		41,055.00
	By Venkataramana Binding Works	536530	Bank Payment	BP\29	Ch. No. :536530 Being supply of stationery Billno-4280 dt 7/12/11		740.00
	By Praful Sanitary	536531	Bank Payment	BP\30	Ch. No. :536531 Bill no-5838		29,068.00
	By Sheel Security Products	536532	Bank Payment	BP\31	Ch. No. :536532 Being cheq issued towards supply of Hardwre Bill no-18181 dt 8/12/11		17,530.00
	By Saradhi Ads	536533	Bank Payment	BP\32	Ch. No. :536533 Being supply of Stationery Bill no-1478 dt 20/11 /11		250.00
	By Saradhi Ads	536534	Bank Payment	BP\33	Ch. No. :536534 Bill no-1704 dt 18/12/11		340.00
	By Jinkurpa Agency	536535	Bank Payment	BP\34	Ch. No. :536535 Being supply of plumbing material billno-151 dt 19/11/11		3,881.00
	By Priyanka Printers	536536	Bank Payment	BP\35	Ch. No. :536536 Being supply of stationery Bill no-072 dt 21/11/11		580.00
	By Priyanka Printers	536537	Bank Payment	BP\36	Ch. No. :536537 Bill n o-076 dt 21/11/11		1,220.00
	By Hari Hara Iron Merchants	536538	Bank Payment	BP\37	Ch. No. :536538 Bill no-9638 dt 4/11/11		13,865.00
	By Praful Sanitary	536539	Bank Payment	BP\38	Ch. No. :536539 Bill no=-5829 dt 19/11/11		7,123.00
	By Nayan Hardware Pvt Ltd	536540	Bank Payment	BP\39	Ch. No. :536540 Being supply of hardware Bill no-15797,13937 dt 16/11/11,20/10		50,000.00
	By Praful Sanitary	536541	Bank Payment	BP\40	Ch. No. :536541 Bill no-5859 dt 30/11/11		2,971.00
	By Praful Sanitary	536542	Bank Payment	BP\41	Ch. No. :536542 Being supply of plumbing material Bill no-5869 dt 2/12/11		15,747.00
	By Gautham Enterprises	536543	Bank Payment	BP\42	Ch. No. :536543 Bill no-2583 dt 30/11/11		3,936.00
	By Vivid World	536544	Bank Payment	BP\43	Ch. No. :536544 Bill no-13551 dt 21/11/11		275.00
	By Swastik Commercial Corp	536546	Bank Payment	BP\44	Ch. No. :536546 Being cheq issued towards Bil no-2400 dt 26/11/11		3,700.00
	Carried Over					1,25,000.00	43,27,016.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,000.00	43,27,016.08
9-1-2012	By Varna Media	536547	Bank Payment	BP\45	Ch. No. :536547 Being supply of Stationery Bill no-2661 dt 5/12 /11		2,994.00
	By Varna Media	536548	Bank Payment	BP\46	Ch. No. :536548 Bill no-2658 dt 3/12/11		5,638.00
	By Vivid World	536549	Bank Payment	BP\47	Ch. No. :536549 Bill no-13707 dt 16/12/11		1,000.00
	By Ram Gopal Yadav	536550	Bank Payment	BP\48	Ch. No. :536550 Bill no-154 dt 10/12/11		4,800.00
	By Saradhi Ads	536551	Bank Payment	BP\49	Ch. No. :536551 Bill no-1977 dt 22/11/11		125.00
	By Venkataramana Binding Works	536552	Bank Payment	BP\50	Ch. No. :536552 Bill no-4312 dt 16/12/11		375.00
	By Vasant Trading Co.	536553	Bank Payment	BP\51	Ch. No. :536553 Bill no-9948 dt 22/12/11		4,410.00
	By Kissan Drip Irrigation Systems	536554	Bank Payment	BP\52	Ch. No. :536554 Bill n io-796 dt 21/12/11		2,205.00
	By Sri Pandit Plywood & Hardware	536555	Bank Payment	BP\53	Ch. No. :536555 Bill no-897 dt 17/11/11		4,900.00
	By Praful Sanitary	536556	Bank Payment	BP\54	Ch. No. :536556 Bill no-5875 dt 11/11/11		7,606.00
	By Hari Hara Iron Merchants	536557	Bank Payment	BP\55	Ch. No. :536557 Bill no-9653 dt 14/11/11		4,122.00
	By Vasant Trading Co.	536558	Bank Payment	BP\56	Ch. No. :536558 Bill no-9942 dt 22/12/11		739.00
	By Sri Rama Sales Corporation	536559	Bank Payment	BP\57	Ch. No. :536559 Bill no-5495		19,571.00
	By Shivshakti Steel Tubes	536560	Bank Payment	BP\58	Ch. No. :536560 Being supply of Steel against Bill mno-2883 dt 10 /11/11		50,000.00
	By Balaji Trading Corporation	536562/536563	Bank Payment	BP\59	Ch. No. :536562/536563 Bill no -1159 dt 4/11/11		1,00,000.00
	By Sehgal Enterprises	536564	Bank Payment	BP\60	Ch. No. :536564n Bill no-7754 dt 18/11/11 & 7534 dt 18/11/11		43,371.00
	By United Security Services	536565	Bank Payment	BP\61	Ch. No. :536565 Being cheq issued to United security services towards security charges for the Dec-2011		17,214.00
	By Hari Hara Iron Merchants	536567	Bank Payment	BP\62	Ch. No. :536567 Bill no-9675 dt 18/11/11		11,026.00
	By A Plus Bath Exlusive	536568	Bank Payment	BP\63	Ch. No. :536568 Bill no-640 dt 17/6/11		20,000.00
	By Sai Enterprises	473616	Bank Payment	BP\64	Ch. No. :473616 Being supply of Soild Blocks Bill no-72,75 dt 30/9 /11		1,48,547.00
	By RDC Concrete India Ltd	473617	Bank Payment	BP\65	Ch. No. :473617 Being supply of Concrete mix part payments Bill no-20121100474 dt 20/8/11		1,50,000.00
	By Akash Steels	473619	Bank Payment	BP\66	Ch. No. :473619 Being supply of steel B ill no-AS/5259/11-12 dt 6 /10/11		1,00,000.00
	By Shalini Steels Pvt. Ltd.	473620	Bank Payment	BP\67	Ch. No. :473620 Being supply of Steel Bill n o-21212122 dt 14/11 /11		1,18,519.00
	By Sunder Ispat Limited	473621	Bank Payment	BP\68	Ch. No. :473621 Being part pay for the Bill no-1024 dt 24/10/11		1,50,000.00
	By S.L.Infra Ready Mix Concrete	473622	Bank Payment	BP\69	Ch. No. :473622 Being supply of Building material Bill no-279 dt 17/10/11		1,69,700.00
	Carried Over					1,25,000.00	54,63,878.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,000.00	54,63,878.08
9-1-2012	By Sri Rama Sales Corporation	473623	Bank Payment	BP\70	Ch. No. :473623 Being supply of Electricital material Bill no-4975 dt 20/10/*11		1,50,000.00
	By Bricks 'N' Cement World	473625	Bank Payment	BP\71	Being supply of Cement Against Bill no-566 dt 17/11/11		1,00,000.00
	By A Plus Bath Exlusive	536568	Bank Payment	BP\72	Ch. No. :536568 Being		50,000.00
	By M.Nagarjune - Incentive	536569	Bank Payment	BP\73	Ch. No. :536569 Being cheq issued towards Incentive payments		4,000.00
	By Incentives-M.Suresh	536570	Bank Payment	BP\74	Ch. No. :536570 Being cheq issued towards Incentive payments		6,500.00
	By Venkataramana Binding Works	536571	Bank Payment	BP\75	Ch. No. :536571 Being supply of 4328 dt 23/12/11		80.00
	By Varna Media	536572	Bank Payment	BP\76	Ch. No. :536572 Being supply of Advt Enadu Bill no-392 dt 31/12 /11		13,608.00
	To Closing Balance					1,25,000.00	57,88,066.08
						56,63,066.08	57,88,066.08
						57,88,066.08	57,88,066.08
10-1-2012	By Opening Balance		Vch Type	Vch No.			56,63,066.08
10-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		246.96
	To Closing Balance						56,63,313.04
						56,63,313.04	56,63,313.04
						56,63,313.04	56,63,313.04
11-1-2012	By Opening Balance		Vch Type	Vch No.			56,63,313.04
11-1-2012	By Sree Metrotek Coating Products	536573	Bank Payment	BP\1	Ch. No. :536573 Being supply of paints material Bill no-037,048 dt 5/2/11,8/3/11		15,300.00
	By Johnson Tile Shoppe	536574	Bank Payment	BP\2	Ch. No. :536574 Bill no-694 dt 8 /7/10		48,740.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		105.84
	By Consultants Fees	536487	Bank Payment	BP\4	Ch. No. :536487Being chq issued to Krishna mohan towards software consultancy charges		750.00
	To Closing Balance						57,28,208.88
						57,28,208.88	57,28,208.88
						57,28,208.88	57,28,208.88
12-1-2012	By Opening Balance		Vch Type	Vch No.			57,28,208.88
12-1-2012	To Southern Steel Tubes	263066	Bank Receipt	BR\1	Ch. No. :263066 Being purcjhase of plumbing payments Bill no-4962 dt 3/6/11	802.00	
	By Sri Arihant Steels	473603	Bank Payment	BP\1	Ch. No. :473603 Being cheq issued towards Against the P.O -8380 dt 12/12/11		6,39,264.00
	To CASH		Contra	CO\1	Being cash deposite with Hdfe bank	5,00,000.00	
	Carried Over					5,00,802.00	63,67,472.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,802.00	63,67,472.88
12-1-2012	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		26.46
	To Closing Balance					5,00,802.00	63,67,499.34
						58,66,697.34	63,67,499.34
13-1-2012	By Opening Balance		Vch Type	Vch No.			58,66,697.34
13-1-2012	By Vasavi Sales Corporation	536601	Bank Payment	BP\1	Bill no-887,914 dt 3/9/11,7/9/11		1,80,360.00
	To Closing Balance						60,47,057.34
						60,47,057.34	60,47,057.34
14-1-2012	By Opening Balance		Vch Type	Vch No.			60,47,057.34
14-1-2012	By Touch Bilnds	536575	Bank Payment	BP\1	Ch. No. :536575 Being 50 % advance paymentstowards purchase of furniture po -8939 rs -27651		13,800.00
	By K.Bhasker-Advance	536576	Bank Payment	BP\2	Ch. No. :536576 Being cheq issued towards A-101-175,A-102-175,A-105-175,A-106-175,A-107-175		875.00
	By Electricity Expenses	536577	Bank Payment	BP\3	Ch. No. :536577 Being cheq issued towards Electricity Charges for A-108-175,A-110-175,A-111-175,A-112-175,A-201-175		875.00
	By Electricity Expenses	536578	Bank Payment	BP\4	Ch. No. :536578 Being cheq issued towards A-202-175,A-203-175,A-205-175,A-207-175,A-208-175		875.00
	By Electricity Expenses	536579	Bank Payment	BP\5	Ch. No. :536579 Being cheq issued towards Electricity charges for Flat no-A-209-175,A-210-183,A-211-175,A-212-175,A-301-175		883.00
	By A - 302 Major Das Gupta	536580	Bank Payment	BP\6	Ch. No. :536580 Being cheq issued towards Electricity charges For flat no-A-302-175,A-303-175,A-304-175,A-306-175,A-307-175		875.00
	By A - 310 Major Sarang Chavan	536581	Bank Payment	BP\7	Ch. No. :536581 Being cheq issued towards Electricity bill payments		875.00
	By K.Bhasker-Advance	536582	Bank Payment	BP\8	Ch. No. :536582 Being hceq issued towards Electricity for the flat no-A-404-175,A-406-175,A-501-175,A-407-175,A-410-175		875.00
	By Electricity Expenses	536584	Bank Payment	BP\9	Ch. No. :536584 Being cheq issued toqwards Electricity charges or flat no-A-502-175,A-504-175M,A-503-175,A-507-175,A-510-175		875.00
	By Electricity Expenses	536585	Bank Payment	BP\10	Ch. No. :536585 Being cheq issued towards Bill no-02193 ts -175 for the month of Oct-2011]		175.00
	Carried Over						60,68,040.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						60,68,040.34
14-1-2012	By Electricity Expenses	536586	Bank Payment	BP\11	Ch. No. :536586 Being cheq issued towards Electricity Expenses for the Bill no-01412 for the month of Dec-2011		29,082.00
	By Electricity Expenses	536588	Bank Payment	BP\12	Ch. No. :536588 Being cheq issued towards Ser vo-01581 electricity Expenses For the month of Dec--2011		4,178.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	536589	Bank Payment	BP\13	Ch. No. :536589 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 216 Mr.Shamsundar Mouray	536590	Bank Payment	BP\14	Ch. No. :536590 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By Electricity Expenses	536591	Bank Payment	BP\15	Ch. No. :536591 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 413 Palle RadhaKrishna Reddy	536592	Bank Payment	BP\16	Ch. No. :536592 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 423 Mr.Ajay Mehta	536593	Bank Payment	BP\17	Ch. No. :536593 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		876.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	536594	Bank Payment	BP\18	Ch. No. :536594 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 507 Sunaina Mullick	536594	Bank Payment	BP\19	Ch. No. :536594 Being cheq issued towards C-507-175, 02036-175,02037-175,02038 -175,02039-175		875.00
	By Electricity Expenses	536595	Bank Payment	BP\20	Ch. No. :536594 Being cheq issued towards 02040-175, 02041-175,02042-175,02043 -175,02044-175		875.00
	By Electricity Expenses	536596	Bank Payment	BP\21	Ch. No. :536596 Being cheq issued towards 02045-175, 02046-175,02047-175,02048 -175,02105-175		875.00
	By Electricity Expenses	536597	Bank Payment	BP\22	Ch. No. :536597 Being cheq issued towards 02106-175, 02107-175,02108-175,02109 -175,02110-175		875.00
	By Electricity Expenses	536598	Bank Payment	BP\23	Ch. No. :536598 Being cheq issued towards 02111-175, 02112-175,02113-175,02114 -175,		700.00
	By C - 215 Mr.Raju Rijh Singhani	536599	Bank Payment	BP\24	Ch. No. :536599 Being cheq issued towards Vat for flat no-C -215 rs -2433000 @ 1.25		30,413.00
	By Raghu - Hirecharges	536600	Bank Payment	BP\25	Ch. No. :536600 Being cheq issued towards Blade tractor payments		2,166.00
	Carried Over						61,43,330.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						61,43,330.34
14-1-2012	By N.Ramesh -Hirecharges	556901	Bank Payment	BP\26	Ch. No. :556901 Being cheq issued towards Chipping payments		5,816.00
	By Simhachalam - Hirecharges	556902	Bank Payment	BP\27	Ch. No. :556902 Being cheq issued towards Chipping machine payments		396.00
	By R.Praveen Kumar - Hirecharges	556903	Bank Payment	BP\28	Ch. No. :556903 Being cheq issued towards Driller machine payments		16,999.00
	By Hemanth Marbles W.O.No.8406	556904	Bank Payment	BP\29	Ch. No. :556904 Being cheq issued towards Marble work A -101		8,162.00
	By Snehalatha - Hirecharges	556905	Bank Payment	BP\30	Ch. No. :556905 Being cheq issued towards Trolley tractor payments		16,602.00
	By Metal	556906	Bank Payment	BP\31	Ch. No. :556906 Being cheq issued to Sai vishal enterprises towards metyal payments		18,144.00
	By Metal	556907	Bank Payment	BP\32	Ch. No. :556907 Being cheq issued to sai vishal enterprises towards metal & sand payments		27,711.00
	By Sand / Red Mud	556908	Bank Payment	BP\33	Ch. No. :556908 Being cheq issued to sri laxmi enterprises towards sand payments		17,664.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	556909	Bank Payment	BP\34	Ch. No. :556909 Being cheq issued to Vishwakarma enterprises towards wEight bricks payments		19,950.00
	By Sand / Red Mud	556910	Bank Payment	BP\35	Ch. No. :556910 Being cheq issued to KVR Enterprises towards sand payments		26,248.00
	By Sand / Red Mud	556911	Bank Payment	BP\36	Ch. No. :556911 Being cheq issued to KVR Emnterprises towards metal payments paid to mmh on behalf of kvr		1,092.00
	By Metal	556912	Bank Payment	BP\37	Ch. No. :556912 Being cheq issued to KVR enterprises towards metal payments		9,828.00
	By S.Mahesh Materila Account	556913	Bank Payment	BP\38	Ch. No. :556913 Being cheq issued towards painter payments		12,405.00
	By B.Hanumanthu Material A/C	556914	Bank Payment	BP\39	Ch. No. :556914 Being cheq issued toward spainter payments inwards mno-2220		11,125.00
	By V.Laxman Rao Material A/c	556915	Bank Payment	BP\40	Ch. No. :556915 Being cheq issued towards painter payments		13,655.00
	By Ramulu On A/c	556916	Bank Payment	BP\41	Ch. No. :556916 Being cheq issued towards Carpenter payments		4,307.00
	By A B V Reddy - On Alc	556917	Bank Payment	BP\42	Ch. No. :556917 Being cheq issued towards Carpenter payments		11,377.00
	By B.Hanumanthu On A/c	556918	Bank Payment	BP\43	Ch. No. :556918 Being cheq issued towards painter payments		7,285.00
	By B.Yadav On A/c	556919	Bank Payment	BP\44	Ch. No. :556919 Being cheq issued towards Civil payments		23,491.00
	By Bikshapathi On A/c	556920	Bank Payment	BP\45	Ch. No. :556920 Being cheq issued towards Centering payments		40,083.00
	Carried Over						64,35,670.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						64,35,670.34
14-1-2012	By Brundavan - Jobwork	556921	Bank Payment	BP\46	Ch. No. :556921 Being cheq issued towards Civil payments		12,383.00
	By D.Narender On A/c	556922	Bank Payment	BP\47	Ch. No. :556922 Being cheq issues towards Centering payments		17,028.00
	By D.Yadagiri On A/c	556923	Bank Payment	BP\48	Ch. No. :556923 Being cheq issued towards Plumbing payments		7,433.00
	By G.Srinivas Rao (Electrician)	556924	Bank Payment	BP\49	Ch. No. :556924 Being cheq issued towards Electricital payments		2,519.00
	By K Ganesh-Jobwork	556926	Bank Payment	BP\50	Ch. No. :556926 Being cheq issued towards Civil payments		43,347.00
	By A.Madhu On A/c	556927	Bank Payment	BP\51	Ch. No. :556927 Being cheq issued towards Electricitan payments		5,257.00
	By Mannem - Jobwork	556928	Bank Payment	BP\52	Ch. No. :556928 Being cheq issued towards Earthwork payments		7,494.00
	By Mohd Nayeem - Jobwork	556929	Bank Payment	BP\53	Ch. No. :556929 Being cheq issued towards Civil payments		4,250.00
	By Ishaq on A/c (Centring Works)	556930	Bank Payment	BP\54	Ch. No. :556930 Being cheq issued towards Centering payments		32,691.00
	By Mohammed Khudoos on A/c	556931	Bank Payment	BP\55	Ch. No. :556931 Being cheq issued towards Plumbing payments		9,191.00
	By J.Murali On A/c	556932	Bank Payment	BP\56	Ch. No. :556932 Being cheq issued towards Painter payments		11,340.00
	By J Muralidhar Material A/c	556933	Bank Payment	BP\57	Ch. No. :556933 Being cheq issued towards Painter payments		4,605.00
	By Krishna N - Jobwork	556934	Bank Payment	BP\58	Ch. No. :556934 Being cheq issued towards Civil payments		8,910.00
	By N.Ramu on A/c	556935	Bank Payment	BP\59	Ch. No. :556935 Being cheq issued towards Electricital payments		5,762.00
	By P.ILaiah On A/c	556936	Bank Payment	BP\60	Ch. No. :556936 Being cheq issued towards Electricital payments		5,138.00
	By P.Praveen Kumar On A/c	556937	Bank Payment	BP\61	Ch. No. :556937 Being cheq issued towards Welder payments		841.00
	By Praveenkumar - Jobwork	556938	Bank Payment	BP\62	Ch. No. :556938 Being cheq issued towards Welder payments		6,533.00
	By P.Rajaiah on A/c	556939	Bank Payment	BP\63	Ch. No. :556939 Being cheq issued towards Tiles payments		5,445.00
	By Pappuram- Jobwork	556940	Bank Payment	BP\64	Ch. No. :556940 Being cheq issued towards granite work at swimming pool area , lift caldding work at c6 1st to 5th floor , broken marbles at c-423,509,129		15,557.00
	By Rajesh Kumar (Tiles)	556941	Bank Payment	BP\65	Ch. No. :556941 Beingc heq issued towrads Tiles payments		11,072.00
	By Arjun.S on A/c	556942	Bank Payment	BP\66	Ch. No. :556942 Being cheq issued towards Civil payments		29,912.00
	By S.Mahesh Jobwork	556943	Bank Payment	BP\67	Ch. No. :556943 Being cheq issued towards painter payments		14,032.00
	Carried Over						66,96,410.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						66,96,410.34
14-1-2012	By Hemanth Marbles Req No-26349 (A-218,314,319,219)	556944	Bank Payment	BP\68	Ch. No. :556944 Being cheq issued towards Marble paym, ents		16,323.00
	By Simhachalam - Jobwork	556945	Bank Payment	BP\69	Ch. No. :556945 Being cheq issued towards Civil payments		10,080.00
	By Snehalatha - Jobwork	556946	Bank Payment	BP\70	Ch. No. :556946 Being cheq issued towards Earthwork payments		20,790.00
	By V.Lakshman Rao on A/c	556949	Bank Payment	BP\71	Ch. No. :556949 Being cheq issued towards painter payments		15,860.00
	By Yesu Vambarayelli Jobwork	556950	Bank Payment	BP\72	Ch. No. :556950 Being cheq issued towards Civil payments		12,628.00
	By Snehalatha - Hirecharges	556952	Bank Payment	BP\73	Ch. No. :556952 Being cheq issued towards Earthwork payments		7,494.00
	By Printing & Stationery	556953	Bank Payment	BP\74	Ch. No. :556953 Being cheq issued to Dwarak auto xerox towards for the month of Dec -2011		1,860.00
	By Sand / Red Mud	556954	Bank Payment	BP\75	Ch. No. :556954 Being cheq issued to Sai vishal enterprises towards amt paid for supply of Robo sand fine sand rate incorrectly intrserst of 535.57 enter us 504/-,less payments done supplyer amt 464		464.00
	By Reliance Fresh Limited	556955	Bank Payment	BP\76	Ch. No. :556955 Being chewq issued towards advance payments towards purchase of furniture Book case against The po no-8203 dt 30/11/11 rs -199852		19,982.00
	By Reliance Fresh Limited	556956	Bank Payment	BP\77	Ch. No. :556956 Being cheq issued towards purchase of furniture Against Bill no-8748 dt 4/1/12		21,861.00
	By A - 315 Clinton Reuban	556957	Bank Payment	BP\78	Ch. No. :556957 Being cheq issued towards Vat for flat no-A -315		40,713.00
	By A - 307 Mr.Sayanna	556958	Bank Payment	BP\79	Ch. No. :556958 Being cheq issued towards vat for the flat no -A-307		39,675.00
	By Printing & Stationery	556959	Bank Payment	BP\80	Ch. No. :556959 Being cheq issued to Ricoh india limited towards printing charges for Dec -2011		1,594.00
	By Postage & Courier	556960	Bank Payment	BP\81	Ch. No. :556960 Being cheq issued towards Fitrst flight courier towards courier charges for the month of Dec-2011		206.00
	By K Vasudev Salary Account	556961	Bank Payment	BP\82	Ch. No. :556961 Being cheq issued towards payment behalf of Vasudev rao salary a/c dr balance in modiventureas salary a/c transfer to Gwe		775.00
	Carried Over						69,06,715.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						69,06,715.34
14-1-2012	By RamaKrishna I	556962	Bank Payment	BP\83	Ch. No. :556962 Being cheq issued towards Loan the same to de Deducted Rs -1000 per month		5,000.00
	By Postage & Courier	556963	Bank Payment	BP\84	Ch. No. :556963 Being cheq issued to Soham manison owners association towards on behalf of Virgo enterprises for th emonth of Dec-2011		189.00
	By Hari Hara Iron Merchants	556964	Bank Payment	BP\85	Ch. No. :556964 Being cheq issued towards payments agaisnt the cheq Bounced ch no -536387 dt 2/1/12, issued against Bill no-9666 dt 16/11/11		5,152.00
	By Mohammed Khudos - Jobwork	556965	Bank Payment	BP\86	Ch. No. :556965 Being che3q issued towards Plumbing payments		990.00
	By Snehalatha on A/c	556966	Bank Payment	BP\87	Ch. No. :556966 Being cheq issued towards earthwork payments		5,705.00
	By Bikshapathi On A/c	556967	Bank Payment	BP\88	Ch. No. :556967 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	556969	Bank Payment	BP\89	Ch. No. :556969 Being cheq issued towards water proofing payments		9,900.00
	By Anand Water Proofing Works Work Order Account	556970	Bank Payment	BP\90	Ch. No. :556970 Being cheq issued towards water proofing payments Reno-8206 Club house 1 st & 2 nd floor toilet & terrace area		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	556972	Bank Payment	BP\91	Ch. No. :556972 Being cheq issued towards parking design tiles & path way tiles laying work done from 19/11/ to 10/11/11		19,800.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	556973	Bank Payment	BP\92	Ch. No. :556973 Beingc heq issued towards laying roofing for A1 to A12 flat work done from 15 /8/11 to 25/10/11		10,000.00
	By S.Lakshmi on A/c	556974	Bank Payment	BP\93	Ch. No. :556974 Being cheq issued towards main door folishing work For Flat no-C-529, 429,228,417,126,115,202,304, 325,509 of C block final coat & C -511 first coat & final coat		4,950.00
	By Snehalatha on A/c	556975	Bank Payment	BP\94	Ch. No. :556975 Being cheq issued towards Excavation for plants redmud filling at Club house for flat A7,8,13,14		9,900.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	556976	Bank Payment	BP\95	Ch. No. :556976 Being cheq issued towards Kitchen palt form dadu & security room ,Kitchen flat form C-115,214,215,218,A -314,319,418,408,C-405,310, 514,		5,000.00
	Carried Over						70,17,951.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						70,17,951.34
14-1-2012	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	556977/556978	Bank Payment	BP\96	Ch. No. :556977/556978 Beingc heq issued towards 60 % material payments Marble flooring WO NO-8230 laying of granite as swimming pool deck & passage at site req no 26362 w.o. 8230		1,00,000.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	556979	Bank Payment	BP\97	Ch. No. :556979 Beingc heq issued towards granite & marble payments 60 % payments for A -119,407,C-109-118		25,000.00
	By Narsimha on A/c (Centring)	556980	Bank Payment	BP\98	Ch. No. :556980 Being cheq issued towards centering payaments		24,750.00
							71,67,701.34
	To Closing Balance					71,67,701.34	
						71,67,701.34	71,67,701.34
16-1-2012	By Opening Balance			Vch Type Vch No.			71,67,701.34
16-1-2012	By Modi Housing Pvt Ltd	556981/556982	Bank Payment	BP\1	Ch. No. :556981/556982 Beingc heq issued towards Transfer payments		51,157.00
	By SBH Bank	556983/90/85/87/88	Contra	CO\1	Ch. No. :556983/90/85/87/88 Being cheq transfer to Sbh		2,50,000.00
	By A B V Reddy - On Alc	556989	Bank Payment	BP\2	Ch. No. :556989 Beingc heq issued towards cheq payments against the cheq reverciad 536428 dt 7/1/12 from rs -10822		10,822.00
	By Praful Sanitary	556991	Bank Payment	BP\3	Ch. No. :556991 Being cheq issued towards supply of chemicals Bill no-5882 dt 9/12/11		1,680.00
	By Veeramsetty Amarnath	556992	Bank Payment	BP\4	Ch. No. :556992 Being cheq issued towards supply of consumble Bill no-22311 dt 19 /12/11		288.00
	By Hari Hara Iron Merchants	556993	Bank Payment	BP\5	Ch. No. :556993 Being supply of hardware bill no-9757 dt 17/12 /11		1,718.00
	By Hira Exports	556994	Bank Payment	BP\6	Ch. No. :556994 Being supply of hardware Bill no-174 dt 22/12/11		3,686.00
	By A Plus Bath Exlusive	556995	Bank Payment	BP\7	Ch. No. :556995 Being cheq bal payments Bill no-CFS-640 dt 17 /6/11 for rs -42302		22,302.00
	By Build Links	556996	Bank Payment	BP\8	Ch. No. :556996 Being Bill no -6054 dt 4/1/12		50,000.00
	By Priyanka Enterprises	556997	Bank Payment	BP\9	Ch. No. :556997 Being supply of ground equipments Bill n o-209 dt 21/*12/11		38,410.00
	By Cam Comp Solutions	556998	Bank Payment	BP\10	Ch. No. :556998 Being bill no-17 dt 7/12/11		6,326.00
	By Vasavi Sales Corporation	556999	Bank Payment	BP\11	Ch. No. :556999 Bill no-1103, 1166 dt 12/10/11& 21/10/11		50,000.00
	By Sri Rama Sales Corporation	557000	Bank Payment	BP\12	Ch. No. :557000 Bill no-4975 dt 20/10/11		50,000.00
	By A -305 Paramjit Bedi & Harkirat Singh Bedi	557002	Bank Payment	BP\13	Ch. No. :557002 Being cheq issued towards Vat for flat No-A -305		34,550.00
	By RDC Concrete India Ltd	557003/557004/557005	Bank Payment	BP\14	Ch. No. :557003/557004/557005 Beill no-20121100474 dt 20/8/11		1,06,004.00
	Carried Over						78,44,644.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						78,44,644.34
16-1-2012	By Balaji Trading Corporation	557006/557007	Bank Payment	BP\15	Ch. No. :557006/557007 Bil no -1159 dt 4/11/11		68,843.00
	By Praful Sanitary	557008/557009	Bank Payment	BP\16	Ch. No. :557008/557009 Bill no -5813,5817 dt 16/11/11		1,00,000.00
	By Nayan Hardware Pvt Ltd	557010	Bank Payment	BP\17	Ch. No. :557010 Bill no-13935 dt 20/10/11		29,960.00
	By Akash Steels	557011/557012	Bank Payment	BP\18	Ch. No. :557011/557012 Bill no -AS/5259/11-12 dt 6/10/11 (Part payments)		1,00,000.00
	By Linus Consultanta Pvt Ltd	557001	Bank Payment	BP\19	Ch. No. :557001 Being cheq issued towards 50 % advance payments towards modular kicken req no-8983 dt 16/1/12		42,500.00
	By Kesoram Suderlal Fathepuria	557013	Bank Payment	BP\20	Ch. No. :557013 Being cheq issued towards petro card depot to Tata indicom AP 10 AK 7766		6,000.00
	By M.Nagarjuna Salary A/c	557014	Bank Payment	BP\21	Ch. No. :557014 Being cheq issued towards salary Advance payments		10,000.00
	By Electricity Expenses	557015	Bank Payment	BP\22	Ch. No. :557015 Being cheq issued towards Electricity Charges Fro Flat No-C-323-175, C-517-175		350.00
	By Legal Expenses	557016	Bank Payment	BP\23	Ch. No. :557016 Being cheq issued to Raju & srinivas towards certification charges for issue for lic certificate		16,545.00
	By Southern Steel Tubes	557017	Bank Payment	BP\24	Ch. No. :557017 Bill no-4962 dt 3/6/11		802.00
	By Capti Way	557018	Bank Payment	BP\25	Ch. No. :557018 Being cheq issued to Advance for the month of Jan-12		9,434.00
	By Libra Out Door Advertising	557019	Bank Payment	BP\26	Ch. No. :557019 Being cheqnissued towards advertising for the month of Nov & Dec-2011		5,405.00
	To Closing Balance						82,34,483.34
						82,34,483.34	82,34,483.34
17-1-2012	By Opening Balance						82,34,483.34
17-1-2012	To CASH		Contra	CO\1	Being cash deposite with Hdfc bank	25,000.00	
	By CASH	473633	Contra	CO\2	Ch. No. :473633 Being cash withdrawl from Hdfc Bank		1,25,000.00
	By CASH	473632	Contra	CO\3	Ch. No. :473632 Being cash withdrawl from Hdfc Bank		50,000.00
	To O.Vijayalaxmi On A/c	338997	Bank Receipt	BR\1	Ch. No. :338997 Being chq recd from KNM on behalf of O. vijayalaxmi	5,000.00	
	To O.Vijayalaxmi On A/c	338921	Bank Receipt	BR\2	Ch. No. :338921 Being chq recd from KNM on behalf of o. vijayalaxmi (centring contractor)	5,000.00	
	To Closing Balance					35,000.00	84,09,483.34
						83,74,483.34	84,09,483.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By Opening Balance		Vch Type	Vch No.			83,74,483.34
18-1-2012	To CASH		Contra	CO\1	Being cash deposited from Hdfcbank	2,70,000.00	
	By Electricity Expenses	557022	Bank Payment	BP\1	Ch. No. :557022 Being cheq issued towards Serv no-01875 for th emonth of Dec-2011		709.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		10.30
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		10.30
	To B - 306 Gangone Raja Vijay		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no B -306 vide rect no 2652	2,00,000.00	
	By A.B.V Reddy Jobwork	557023	Bank Payment	BP\4	Ch. No. :557023		594.00
						4,70,000.00	83,75,806.94
	To Closing Balance					79,05,806.94	
						83,75,806.94	83,75,806.94
19-1-2012	By Opening Balance		Vch Type	Vch No.			79,05,806.94
19-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		10.30
							79,05,817.24
	To Closing Balance					79,05,817.24	
						79,05,817.24	79,05,817.24
21-1-2012	By Opening Balance		Vch Type	Vch No.			79,05,817.24
21-1-2012	By Lavakumar-Hirecharges	557024	Bank Payment	BP\1	Ch. No. :557024 Beung cheq issued towards Chiiping patyments		1,485.00
	By Simhachalam - Hirecharges	557025	Bank Payment	BP\2	Ch. No. :557025 Being cheq issued towardes chipping work payments		505.00
	By N.Ramesh -Hirecharges	557026	Bank Payment	BP\3	Ch. No. :557026 Being cheq issued towards Chipping payments		2,178.00
	By Snehalatha - Hirecharges	557027	Bank Payment	BP\4	Ch. No. :557027 Being cheq issued towards trolly tractor payments		13,113.00
	By Sand / Red Mud	557029	Bank Payment	BP\5	Ch. No. :557029 Being cheq issued to Sai vishalk enterprises towards sand payments		11,117.00
	By Sand / Red Mud	557030	Bank Payment	BP\6	Ch. No. :557030 Being cheq issued to Sri laxmi enterprises towards sand payments		31,648.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	557031	Bank Payment	BP\7	Ch. No. :557031 Being cheq issued to vishwakarma Enterprises towards sand & Bricks payments		49,938.00
	By Ramulu.A-Job Work	557032	Bank Payment	BP\8	Ch. No. :557302 Being cheq issued towards carpenter payments		3,019.00
	By A.B.V Reddy Jobwork	557033	Bank Payment	BP\9	Ch. No. :557033 Being cheq issued towards Tiles payments		10,292.00
	By Anand Jyothi Babu-Job Work	227034	Bank Payment	BP\10	Ch. No. :227034 Being cheq issued towards WATER PROOFING PAYMENTS		2,475.00
	Carried Over						80,31,587.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						80,31,587.24
21-1-2012	By B.Hanumanthu On A/c	557036	Bank Payment	BP\11	Ch. No. :557036 Being cheq issued towatrds Painter payments		11,235.00
	By B.Yadav On A/c	557037	Bank Payment	BP\12	Ch. No. :557037 Being cheq issued towards Civil payments		21,881.00
	By B.Yadav-Jobwork	557038	Bank Payment	BP\13	Ch. No. :557038 Being cheq issued towards Civil payments		1,782.00
	By Bikshapathi On A/c	557039	Bank Payment	BP\14	Ch. No. :557039 Being cheq issued towards Centering payments		26,212.00
	By Brundavan - Jobwork	557040	Bank Payment	BP\15	Ch. No. :557040 Being cheq issued towards civil payments		24,494.00
	By Hemant Marble Req No 26462 (A119,407,C-109,C118	557041	Bank Payment	BP\16	Ch. No. :557041 Being cheq issued towards Marble payments		16,305.00
	By D.Narender -Loan	557042	Bank Payment	BP\17	Ch. No. :557042 Being cheq issued towards Centering purchase of materialfor B Block to beducted in B-415,416		30,000.00
	By D.Narender On A/c	557043	Bank Payment	BP\18	Ch. No. :557043 Being cheq issued towards Centering payments		17,968.00
	By D. Narender-Jobwork	557044	Bank Payment	BP\19	Ch. No. :557044 Being cheq issued towards Centering payments		3,465.00
	By D.Yadagiri - Jobwork	557045	Bank Payment	BP\20	Ch. No. :557045 Being cheq issued towards Plimber payments		8,765.00
	By G.Srinivas Rao (Electrician)	557046	Bank Payment	BP\21	Ch. No. :557046 Being cheq issued towards Electricitan payments		3,598.00
	By K Ganesh-Jobwork	557047	Bank Payment	BP\22	Ch. No. :557047 Being cheq issued towards Civil payments		43,940.00
	By A.Lava Kumar - Jobwork	557048	Bank Payment	BP\23	Ch. No. :557048 Being cheq issued towards Earthwork payments		10,395.00
	By A.Madhu On A/c	557049	Bank Payment	BP\24	Ch. No. :557049 Being cheq issued towards Electrical payments		4,673.00
	By B.Yadav On A/c	557050	Bank Payment	BP\25	Ch. No. :557050 Being cheq issued towards Earthwork payments		3,044.00
	By Mohd Nayeem - Jobwork	557051	Bank Payment	BP\26	Ch. No. :557051 Being cheq issued towards Civil payments]		3,230.00
	By Mohammed Khudoos on A/c	557054	Bank Payment	BP\27	Ch. No. :557054 Being cheq issued towards Plumbing payments		11,537.00
	By J.Murali On A/c	557056	Bank Payment	BP\28	Ch. No. :557056 Being cheq issued towards Painter payments		5,123.00
	By Krishna N - Jobwork	557057	Bank Payment	BP\29	Ch. No. :557057 Being cheq issued towards Civil payments		3,465.00
	By N.Ramu on A/c	557058	Bank Payment	BP\30	Ch. No. :557058 Being cheq issued towards Electricitan payments		6,831.00
	By P.ILaiah On A/c	557059	Bank Payment	BP\31	Ch. No. :557059 Being cheq issued towards Electricitan payments		6,484.00
	By Praveenkumar - Jobwork	557060	Bank Payment	BP\32	Ch. No. :557060 Being cheq issued towards Welder payments		7,261.00
	Carried Over						83,03,275.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						83,03,275.24
21-1-2012	By P.Praveen Kumar On A/c	557061	Bank Payment	BP\33	Ch. No. :557061 Being cheq issued towards Welder payments		614.00
	By P.Rajaiah on A/c	557062	Bank Payment	BP\34	Ch. No. :557062 Being cheq issued towards Tiles payments		1,435.00
	By Rajesh Kumar (Tiles)	557065	Bank Payment	BP\35	Ch. No. :557065 Being cheq issued towards Tiles payments		11,256.00
	By Hkgn Marbles & Granite W.O No 8230(Req No 26362 S	557066	Bank Payment	BP\36	Ch. No. :557066 Being cheq issued towards Tiles payments		19,695.00
	By Arjun.S on A/c	557067	Bank Payment	BP\37	Ch. No. :557067 Being cheq issued towards polishing payments		28,011.00
	By S.Mahesh on A/c	557068	Bank Payment	BP\38	Being cheq issued towards painter payments		13,180.00
	By S.Mahesh Materila Account	557069	Bank Payment	BP\39	Ch. No. :557069 Being cheq issued towards Painter payments		4,350.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	557070	Bank Payment	BP\40	Ch. No. :557070 Being cheq issued towards Marble payments		8,162.00
	By Simhachalam - Jobwork	557071	Bank Payment	BP\41	Ch. No. :557071 Being hceq issued towards Civil payments		3,644.00
	By Snehalatha - Jobwork	557072	Bank Payment	BP\42	Ch. No. :557072 being cheq issued towards Eartghwork payments		23,595.00
	By Snehalatha on A/c	557073	Bank Payment	BP\43	Ch. No. :557073 Being cheq issued towards Earthwork payments		1,574.00
	By Snehalatha - Hirecharges	557074	Bank Payment	BP\44	Ch. No. :557074 Beingcheq issued towards Earthwork payments		6,806.00
	By Yesu Kola -Jobwork	557075	Bank Payment	BP\45	Ch. No. :557075 Being cheq issued towards Cladding tiles payments		10,567.00
	By V.Lakshman Rao on A/c	557076	Bank Payment	BP\46	Ch. No. :557076 Being cheq issued towards painter		6,514.00
	By Yesu Vambarayelli Jobwork	557077	Bank Payment	BP\47	Ch. No. :557077 Bing cheq issued towards civil payments		12,628.00
	By V. Ravi Salary Account	557078	Bank Payment	BP\48	Ch. No. :557078 Being cheq issued towards salary Advance		5,000.00
	By Repairs & Maintanance	557079	Bank Payment	BP\49	Ch. No. :557079 Being cheq issued to Satya Aditya Electricital towards repairing charges for loan 2 nos 1 hp Bill no-272 dt 17 /1/12		4,700.00
	By Varna Design Studio	557081	Bank Payment	BP\50	Ch. No. :557081 Bill no-1525 dt 18/1/12		396.00
	By Bikshapathi On A/c	557082	Bank Payment	BP\51	Ch. No. :557082 Being cheq issued towards On A/c payments		49,500.00
	By Narsimha on A/c (Centring)	557083	Bank Payment	BP\52	Ch. No. :557083 Being cheq issued towards Centering payments		29,700.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	557084	Bank Payment	BP\53	Ch. No. :557084 Being cheq issued towards Tiles payments		25,000.00
	By Greenwood Residency Owners Association	557085	Bank Payment	BP\54	Being cheq issued towards transfer payments		20,000.00
	By The A.P. Water Proofing Co. Work Orders Account	557086	Bank Payment	BP\55	Ch. No. :557086 Being cheq issued towards chemical water proofing A-15,16,17,18		14,850.00
	Carried Over						86,04,452.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						86,04,452.24
21-1-2012	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	557087	Bank Payment	BP\56	Ch. No. :557087 Being cheq issued towards laying of parking desings tiles Wo. no-8149 req no -26373		25,000.00
	By Snehathatha on A/c	557088	Bank Payment	BP\57	Ch. No. :557088 Being cheq issued towards On A/c payments		24,750.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	557089	Bank Payment	BP\58	Ch. No. :557089 Being cheq issued towards culb house falsecariling work , ground floor 1 st floor & 2 nf floorof club house		25,000.00
	By Ramulu- W.O.7714	557090	Bank Payment	BP\59	Ch. No. :557090 Being cheq issued towards A-13 to 20 aluminium window work		25,000.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	557091	Bank Payment	BP\60	Ch. No. :557091 Being cheq issued towards 60 % material paymentsfor granite laying swimming pool		25,000.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	557092	Bank Payment	BP\61	Ch. No. :557092 Being cheq issued towards 60 % material payments for A-199-407 C-109c -118 Marble Flooring		25,000.00
	By Anand Water Proofing Works Work Order Account	557093	Bank Payment	BP\62	Ch. No. :557093 Being cheq issued towards Water proofing payments		14,850.00
	By Hkgn Marbles Req No-26307	557095/557096	Bank Payment	BP\63	Ch. No. :557095/557096 Being cheq issued towards 60 % material payments for corridor & stair case Caranite work		1,00,000.00
	To Closing Balance						88,69,052.24
						88,69,052.24	88,69,052.24
23-1-2012	By Opening Balance		Vch Type	Vch No.			88,69,052.24
23-1-2012	By Shubham Enterprises	557097	Bank Payment	BP\1	Ch. No. :557097 Bill no-25562 dt 7/12/11		4,556.00
	By Shubham Enterprises	557098	Bank Payment	BP\2	Ch. No. :557098 Bill no-25563 dt 7/12/11		5,071.00
	By Hari Hara Iron Merchants	557099	Bank Payment	BP\3	Ch. No. :557099 Bill no-9734, 9735 dt 9/12/11		10,607.00
	By S.L.Infra Ready Mix Concrete	557100	Bank Payment	BP\4	Ch. No. :557100 Bill no-136 dt 23/11/11		50,000.00
	By Akash Steels	557101/557102	Bank Payment	BP\5	Ch. No. :557101/557102 Bill no -AS5259/11-12 DT 6/10/11		1,00,000.00
	By Nayan Hardware Pvt Ltd	557103	Bank Payment	BP\6	Ch. No. :557103 Bill no-15797, 13937 dt 16/11/11,20/10/11		41,423.00
	By Shubham Enterprises	557104	Bank Payment	BP\7	Ch. No. :557104 Bill no-25230, 25199 dt 8/11/11,5/11/11		25,260.00
	By Shivshakti Steel Tubes	557107/557108	Bank Payment	BP\8	Ch. No. :557107/557108 Bill no -2883 dt 10/11/11		64,039.00
	By Praful Sanitary	557109/557110	Bank Payment	BP\9	Ch. No. :557109/557110 Bill no -5813 & 5817 dt 16/11/11		1,00,000.00
	By Bricks 'N' Cement World	557111/55712	Bank Payment	BP\10	Ch. No. :557111/55712 Bill no -566 dt 17/11/11		1,00,000.00
	By Sunder Ispat Limited	557113/557114	Bank Payment	BP\11	Ch. No. :557113/557114 Bill no -1024 dt 24/10/11		1,00,000.00
	By Vasavi Sales Corporation	557115/557116/557117	Bank Payment	BP\12	Ch. No. :557115/557116/557117 Bill no-1103,1166 dt 12/10/11 & 21/10/11		1,41,600.00
	Carried Over						96,11,608.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						96,11,608.24
23-1-2012	By RDC Concrete India Ltd	557118/557119	Bank Payment	BP\13	Ch. No. :557118/557119 Bill no -201211100178 dt 20/5/11		1,00,000.00
	By Sri Rama Sales Corporation	557120/557121	Bank Payment	BP\14	Ch. No. :557120/557121 Bill no -4975 dt 20/10/11		69,578.00
	By G.Thirupathi On A/c	557122	Bank Payment	BP\15	Ch. No. :557122 Being cheq issued towards on a/c		24,750.00
	By Andhra Pumps & Motors	557123	Bank Payment	BP\16	Ch. No. :557123 Bill no-2292 dt 21/12/11 part pay for the rs -58514-48514 remaininfg bal -10000		48,514.00
	By SBH Bank	557124/25/56/27/28	Contra	CO\1	Ch. No. :557124/25/56/27/28 Being transfer for Registration Expenses		2,10,000.00
	By Business/Sales Promotion Expenses	557130	Bank Payment	BP\17	Ch. No. :557130 Being cheq issued towards Gift coupon for A -504lt col jyoti prakesh panday		24,000.00
	By C - 309 Col Dinesh Anand & Monisha Anand	557131	Bank Payment	BP\18	Ch. No. :557131 Being cheq issued towards Electricity Bill for the month of dec-2011		1,597.00
	By C - 408 Sabyasachi Ray	557132	Bank Payment	BP\19	Ch. No. :557132 Being cheq issued towards Electricity Bill C -408-354,C-409-354,C-417-176,C-513-355,C-527-354		1,593.00
	By C - 120 Mrs.Tejal Modi	557133	Bank Payment	BP\20	Ch. No. :557133 Being cheq issued towards Eklecvticity Bill C-120-354,c-126-354,c-206-354,c-211-354,c-214-175		1,591.00
	By C - 224 Sridhar Reddy	557134	Bank Payment	BP\21	Ch. No. :557134 Being cheq issued towards Electricity charges		529.00
	By Ishaq on A/c (Centring Works)	557135	Bank Payment	BP\22	Ch. No. :557135 Being cheq issued towards cenetring payments		33,877.00
	By Otis Elevator Co (I) Ltd	556654	Bank Payment	BP\23	Ch. No. :556654 Being cheq issued towards 30 % payments of Delivery The material for A-15 Mannal lift		1,92,900.00
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	070041	Bank Receipt	BR\1	Ch. No. :070041 R.No.2659	1,00,000.00	
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	070042	Bank Receipt	BR\2	Ch. No. :070042 R.No.2660	1,00,000.00	
	By Balaji Trading Corporation	557105/557106	Bank Payment	BP\24	Ch. No. :557105/557106Being chq issued to Balaji trading corporation towards inv no 1328 1326 dst 3.12.11		68,427.00
	To Closing Balance					2,00,000.00	1,03,88,964.24
						1,01,88,964.24	
						1,03,88,964.24	1,03,88,964.24
24-1-2012	By Opening Balance		Vch Type	Vch No.			1,01,88,964.24
24-1-2012	To Telephone Expenses	473427	Bank Receipt	BR\1	Ch. No. :473427Being chq cancelled	3,803.00	
	To Closing Balance					3,803.00	1,01,88,964.24
						1,01,85,161.24	
						1,01,88,964.24	1,01,88,964.24
25-1-2012	By Opening Balance		Vch Type	Vch No.			1,01,85,161.24
25-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		97.02
	Carried Over						1,01,85,258.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,01,85,258.26
25-1-2012	By Hdfc Generator Loan		Bank Payment	BP\2	ECS Clearing		17,352.00
	To Closing Balance						1,02,02,610.26
							1,02,02,610.26
27-1-2012	By Opening Balance						1,02,02,610.26
27-1-2012	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no c-502 vide rect no 2622	1,75,000.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,165.73	
	By Axis Bank	622142	Bank Payment	BP\1	Ch. No. :622142Being chq issued to Axis bank towards vehicle emi		6,286.00
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		116.57
	To Transportation - M.Srinivasulu	508977	Bank Receipt	BR\3	Ch. No. :508977Being stop payment given for this chq payment	3,712.00	
	By A - 511 Vissamraju Raghavendra Kumar	831818	Bank Payment	BP\3	Ch. No. :831818Being chq ren after repositing. on 4.1.12		86,024.00
	To A - 511 Vissamraju Raghavendra Kumar	003437	Bank Receipt	BR\4	Ch. No. :003437Being dd recd towards payment for the flat no A-511 against the chq bounce (831818)	86,024.00	
	To A - 220 Mr.Bijay Kumar Sharma	071162	Bank Receipt	BR\5	Ch. No. :071162Being chq recd towards payment for the flat no A-220 vide rect no 2628	5,42,000.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	094920	Bank Receipt	BR\6	Ch. No. :094920Being chq received towards payment for the flat no A-305 paramjit bedi vide rect no 2629	2,62,862.00	
	To A - 205 Cdr Sameer Swarup & Mrs Payal Swarup	477817	Bank Receipt	BR\7	Ch. No. :477817Being chq recd towards payment for the flat no A-205 cdr sameer swarup vide rect no 2630	58,000.00	
	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\8	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2633	8,00,000.00	
	To A - 115 Major Harijot Singh Pelia	424401	Bank Receipt	BR\9	Ch. No. :424401Being chq recd towards payment for the flat no A-115 vide rect no 2634	2,25,000.00	
	To A - 315 Clinton Reuban	701388	Bank Receipt	BR\10	Ch. No. :701388Being chq recd towards payment for the flat no A-315 vide rect no 2643	2,00,000.00	
	To K.Bhasker-Advance	621493	Bank Receipt	BR\11	Ch. No. :621493Being chq recd towards payment for the flat no C-424 Ajith kumar (payment recd infavour of Gwe)	1,00,000.00	
	To A - 206 Vikrant Patnaik	413909	Bank Receipt	BR\12	Being chq recd towards payment for the flat no A-206 vide rect no 2637	1,98,397.00	
	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\13	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2636	7,50,000.00	
	To A - 310 Major Sarang Chavan	687621	Bank Receipt	BR\14	Ch. No. :687621Being chq recd towards payment for the flat no A-310 vide rect no 2639	3,115.00	
	Carried Over						34,05,275.73
							1,02,95,036.83

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,05,275.73	1,02,95,036.83
27-1-2012	To Reliance Home Store Ltd	536415	Bank Receipt	BR\15	Ch. No. :536415Being chq cancelled as firm name changed	20,581.00	
	To Reliance Home Store Ltd	536467	Bank Receipt	BR\16	Ch. No. :536467Beign chq cancelled as firm name changed	17,568.00	
	To A - 331 Usha Sivanandan	472042	Bank Receipt	BR\17	Ch. No. :472042Being chq recd towards payment for the flat no A -331 vide rect no 2600	25,000.00	
	To A.B.V Reddy Jobwork	536428	Bank Receipt	BR\18	Ch. No. :536428Being chq rtn by bank	10,822.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		282.24
	To Closing Balance					34,79,246.73	1,02,95,319.07
						68,16,072.34	
						1,02,95,319.07	1,02,95,319.07
28-1-2012	By Opening Balance		Vch Type	Vch No.			68,16,072.34
28-1-2012	By Yesu Kola-Hirecharges	557137	Bank Payment	BP\1	Ch. No. :557137 Being cheq issued towards chipping machine payments		1,138.00
	By Lavakumar-Hirecharges	557138	Bank Payment	BP\2	Ch. No. :557138 Being cheq issued towards Chipping machine payments		3,861.00
	By N.Ramesh -Hirecharges	557139	Bank Payment	BP\3	Ch. No. :557139 Being cheq issued towards Chipping Machine payments		4,059.00
	By R.Praveen Kumar - Hirecharges	557140	Bank Payment	BP\4	Ch. No. :557140 Being cheq issued towards Chipping machine payments		4,465.00
	By Snehalatha - Hirecharges	557141	Bank Payment	BP\5	Ch. No. :557141 Being cheq issued towards Trolly Tractor payments		13,618.00
	By Sand / Red Mud	557142	Bank Payment	BP\6	Ch. No. :557142 Being cheq issued to Sai vishal enterprises towards sand payments		20,257.00
	By Sand / Red Mud	557143	Bank Payment	BP\7	Ch. No. :557143 Being cheq issued to Sai vishal enterprises towards sand payments		42,151.00
	By Greenwood Residency Owners Association	557144	Bank Payment	BP\8	Ch. No. :557144 Being cheq issued towards Transfer Corpus fund flat m\no-A-219		42,550.00
	By Greenwood Residency Owners Association	557145	Bank Payment	BP\9	Ch. No. :557145 Being cheq issued towards Transfer payments		10,000.00
	By Ramulu.A-Job Work	557146	Bank Payment	BP\10	Ch. No. :557146 Being cheq issued towards carpenter payments		2,054.00
	By A.B.V Reddy Jobwork	557147	Bank Payment	BP\11	Ch. No. :557147 Being cheq issued towards Tiles payments		4,352.00
	By Anand Jyothi Babu-Job Work	557148	Bank Payment	BP\12	Ch. No. :557148 Being cheq issued towards Water proofing payments		156.00
	By B.Yadav On A/c	557149	Bank Payment	BP\13	Ch. No. :557149 Being cheq issued towards Civil payments		13,041.00
	By Bikshapathi On A/c	557150	Bank Payment	BP\14	Ch. No. :557150 Being cheq issued towards		28,823.00
	By Brundavan - Jobwork	556701	Bank Payment	BP\15	Ch. No. :556701 Being cheq issued towards Civil payments		23,915.00
	Carried Over						70,30,512.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						70,30,512.34
28-1-2012	By D.Narender On A/c	556702	Bank Payment	BP\16	Ch. No. :556702 Being cheq issued towards Centering payments		18,970.00
	By D.Yadagiri On A/c	556703	Bank Payment	BP\17	Ch. No. :556703 Being cheq issued towards Plumber payments		6,445.00
	By G Srinivas Rao Jobwork (Electricitan)	556704	Bank Payment	BP\18	Ch. No. :556704 Being cheq issued towards Electricitan payments		2,944.00
	By K Ganesh-Jobwork	556705	Bank Payment	BP\19	Ch. No. :556705 Being cheq issued towards Civil payments		43,940.00
	By A.Lava Kumar - Jobwork	556706	Bank Payment	BP\20	Ch. No. :556706 Being cheq issued towards Earthwork payments		8,910.00
	By K.Jagannath On A/c	556707	Bank Payment	BP\21	Ch. No. :556707 Being cheq issued towards Earthwork payments		5,881.00
	By A.Madhu On A/c	556708	Bank Payment	BP\22	Ch. No. :556708 Being cheq issued towards Electricital payments		1,435.00
	By N.Ramu on A/c	556710	Bank Payment	BP\23	Ch. No. :556710 Being cheq issued towards Electricital payments		3,613.00
	By Krishna N - Jobwork	556711	Bank Payment	BP\24	Ch. No. :556711 Being cheq issued towards Civil payments		2,970.00
	By Mohammed Khudoos on A/c	556712	Bank Payment	BP\25	Ch. No. :556712 Being cheq issued towards plumber payments		10,131.00
	By Ishaq on A/c (Centring Works)	556713	Bank Payment	BP\26	Ch. No. :556713 Being cheq issued towards Centering payments		23,408.00
	By P.Praveen Kumar On A/c	556714	Bank Payment	BP\27	Ch. No. :556714 Being cheq issued towards Welder payments		6,939.00
	By P.ILaiah On A/c	556715	Bank Payment	BP\28	Ch. No. :556715 Being cheq issued towardsd Electricitan payments		4,128.00
	By Tds 10-11	556716	Bank Payment	BP\29	Ch. No. :556716 Being cheq issued towards Short Tds for Assement year 2010-2011		427.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	556717	Bank Payment	BP\30	Ch. No. :556717 Being cheq issued towards Tiles payments		22,665.00
	By Rajesh Kumar (Tiles)	556719	Bank Payment	BP\31	Ch. No. :556719 Being cheq ssued toowards Tiles payments		7,592.00
	By Arjun.S on A/c	556720	Bank Payment	BP\32	Ch. No. :556720 Being cheq issued towards civil psymentd		21,927.00
	By S.Mahesh on A/c	556721	Bank Payment	BP\33	Ch. No. :556721 Being cheq issued towards Pianter payments		9,245.00
	By Snehalatha - Jobwork	556723	Bank Payment	BP\34	Ch. No. :556723 Being cheq issued towards Earthwork payments		30,195.00
	By K.Jagannath On A/c	556724	Bank Payment	BP\35	Ch. No. :556724 Being cheq issued towards job work paymet		7,940.00
	By V.Lakshman Rao on A/c	556725	Bank Payment	BP\36	Ch. No. :556725 Being cheq issued towards painter payments		3,623.00
	By Yesu Kola -Jobwork	556726	Bank Payment	BP\37	Ch. No. :556726 Being cheq issued towards cladding payments		14,351.00
	Carried Over						72,88,191.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						72,88,191.34
28-1-2012	By Snehalatha on A/c	556727	Bank Payment	BP\38	Ch. No. :556727 Being cheq issued towards Earthwork payments		1,325.00
	By Yesu Vambarayelli Jobwork	556728	Bank Payment	BP\39	Ch. No. :556728 Being cheq issued towards Civil payments		12,870.00
	By B.Hanumanthu Material A/C	556729	Bank Payment	BP\40	Ch. No. :556729 Being cheq issued towards painter material payments no-2357,2417		3,295.00
	By P.Praveen Kumar On A/c	556730	Bank Payment	BP\41	Ch. No. :556730 Being cheq issued towards Welder payments		723.00
	By Telephone Expenses	556732	Bank Payment	BP\42	Ch. No. :556732 Being cheq issued towards Telephone Expenses to BSNL Aug-11 to Dec-2011		10,699.00
	By Kesoram Suderlal Fathepuria	556733	Bank Payment	BP\43	Ch. No. :556733 Being cheq issued towards petro card I Ramakrishna from 1/12/2011 to 14/1/2011		1,700.00
	By Mohd Nayeem - Jobwork	556734	Bank Payment	BP\44	Ch. No. :556734 Being cheq issued towards Civil payments		1,745.00
	By S.Mahesh Materila Account	556735	Bank Payment	BP\45	Ch. No. :556735 Being cheqw issued towards painter payments		5,235.00
	By B.Hanumanthu On A/c	556736	Bank Payment	BP\46	Ch. No. :556736 Being cheq issued towards Painter payments		6,542.00
	By Modi Housing Pvt Ltd	556663	Bank Payment	BP\47	Ch. No. :556663 Being cheq issued towards Transfer payments		2,70,125.00
	By Shree Chakra Technologies	557136	Bank Payment	BP\48	Ch. No. :557136 Being cheq issued towards C bLOCK fire Equipments installation 105340 *25 % =26335 Rounded to 26000		26,000.00
	By Bikshapathi On A/c	556737	Bank Payment	BP\49	Ch. No. :556737 Being cheq issued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	556738	Bank Payment	BP\50	Ch. No. :556738 Being cheq issued towards Centering payments		24,750.00
	By Anand Water Proofing Works Work Order Account	556739	Bank Payment	BP\51	Ch. No. :556739 Being cheq issued towards Water proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Orders Account	556740	Bank Payment	BP\52	Ch. No. :556740 Being cheq issued towards Water proofing payments		9,900.00
	By Snehalatha on A/c	556741	Bank Payment	BP\53	Ch. No. :556741 Being cheq issued towards Earthwork payments		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	556743	Bank Payment	BP\54	Ch. No. :556743 Being cheq issued towards Tiles payments		9,900.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	556744	Bank Payment	BP\55	Ch. No. :556744 Being cheq issued towards On A/c payments		10,000.00
	By Hkgn Marbles Req No-26307	556745	Bank Payment	BP\56	Ch. No. :556745 Being cheq issued towards 60 % payments for the Req no-26307 A-13,to 20 Corridor & staircase Granite payments		20,000.00
	Carried Over						77,47,550.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						77,47,550.34
28-1-2012	By Hemanth Marble & Granites Req No-26511w.O. 9104	556746	Bank Payment	BP\57	Ch. No. :556746 Being cheq issued towards Kitchen plat for A -119,415,514,C-118,109,424, 508 payments		20,000.00
	By Snehalatha - Hirecharges	556722	Bank Payment	BP\58	Being cheq issued towards Earthwork payments		6,821.00
	To Closing Balance						77,74,371.34
						77,74,371.34	77,74,371.34
29-1-2012	By Opening Balance		Vch Type	Vch No.			77,74,371.34
29-1-2012	By Akash Steels	536313/314	Bank Payment	BP\1	Ch. No. :536313/314 Bing cheq issued towards advance payments the po no-8669 supply of steel		88,200.00
	By C - 508 Dibin Raj&Shebah Varghese	556657	Bank Payment	BP\2	Ch. No. :556657 Being cheq issued towards vat different for the flat nonos		12,129.00
	By A - 304 Brig.M.S.S.Krishna	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registrated		61,128.00
	By A - 408 A.Padmaja Rao	556661	Bank Payment	BP\4	Ch. No. :556661 Being cheq issued towards Vat different of A -408 registrated in Oct-2011		5,833.00
	To Closing Balance						79,41,661.34
						79,41,661.34	79,41,661.34
30-1-2012	By Opening Balance		Vch Type	Vch No.			79,41,661.34
30-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		308.70
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		299.88
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		70.56
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\1	Ch. No. :TrfBeign chq recd towards payment for the flat no c -502 vide rect no 2667	4,00,000.00	
	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	816888	Bank Receipt	BR\2	Ch. No. :816888Being chq recd towards payment for the flat no A -319 vide rect no 2665	14,35,491.00	
	By Aryan Enterprises	556748	Bank Payment	BP\4	Ch. No. :556748 Bill no-104 dt 6 /1/12		6,400.00
	To Closing Balance					18,35,491.00	79,48,740.48
						61,13,249.48	79,48,740.48
31-1-2012	By Opening Balance		Vch Type	Vch No.			61,13,249.48
31-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		291.06
	By Interest on Overdraft		Bank Payment	BP\2	Ch. No. :Being amt debited towards interest on over draft		11,994.77
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00424470177749	1,12,966.84	
	Carried Over					1,12,966.84	61,25,535.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,966.84	61,25,535.31
31-1-2012	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	816272	Bank Receipt	BR\2	Ch. No. :816272Being chq recd towards payment for the flat no A -514 vide rect no 2650	3,22,432.00	
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	849672	Bank Receipt	BR\3	Ch. No. :816272Being chq recd towards payment for the flat no A -514 vide rect no 2651	42,308.00	
	To A - 123 Wing Commander B Magesh Kumar	777075	Bank Receipt	BR\4	Ch. No. :816272Being chq recd towards payment for the flat no A -123 vide rect no 2647	25,000.00	
	To A - 123 Wing Commander B Magesh Kumar	777079	Bank Receipt	BR\5	Ch. No. :816272Being chq recd towards payment for the flat no A -123 vide rect no 2648	2,00,000.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	552459	Bank Receipt	BR\6	Ch. No. :552459Being chq recd towards payment for the flat no A -305 vide rect no 2655	1,12,862.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	399484	Bank Receipt	BR\7	Ch. No. :399484Being chq recd towards payment for the flat no A -305 vide rect no 2653	16,68,434.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	094961	Bank Receipt	BR\8	Ch. No. :094961Being chq recd towards payment for the flat no mA-305 vide rect no 2654	1,50,000.00	
	To A - 304 Brig.M.S.S.Krishna	508529	Bank Receipt	BR\9	Ch. No. :508529Being chq recd towards payment for the flat no A -304 vide rect no 2656	10,000.00	
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	094920	Bank Payment	BP\3	Ch. No. :094920Being chq rtn		2,62,862.00
	To A - 208 Mr.Srinath Reddy	070951	Bank Receipt	BR\10	Ch. No. :070951Being chq recd towards payment for the flat no A -208 vide rect no 2661	14,980.00	
	To A - 415 CMDE T.M.J.Champion	730592	Bank Receipt	BR\11	Ch. No. :730592Being chq recd towards payment for the flat no A -415 vide rect no 2663	3,89,800.00	
	To A - 220 Mr.Bijay Kumar Sharma	560391	Bank Receipt	BR\12	Ch. No. :560391Being chq recd towards payment for the flat no A -220 vide rect no 2676	1,00,000.00	
	To Phinny Varghese		Bank Receipt	BR\13	Ch. No. :Being chq recd towards bridge loan for C-219	4,152.00	
	By Icici Home Finace	556749	Bank Payment	BP\4	Ch. No. :556749 Being cheq issued towards Brokage for the Flat no-A-305		45,218.00
	To A Plus Bath Exlusive	536568	Bank Receipt	BR\14	Ch. No. :536568 Being this payments is wrong Entry to the posted in Bank payments	50,000.00	
	To Closing Balance					32,02,934.84	64,33,615.31
						32,30,680.47	
						64,33,615.31	64,33,615.31
1-2-2012	By Opening Balance						32,30,680.47
1-2-2012	By Axis Bank	622143	Bank Payment	BP\1	Ch. No. :622143Being amt debited by bank towards vehicle emi		6,286.00
	By Bank Charges		Bank Payment	BP\2	Being amt debited by abnk towards bank charges		291.06
	By Bank Charges		Bank Payment	BP\3	Being amt debited by abnk towards bank charges		202.86
	To Closing Balance						32,37,460.39
						32,37,460.39	
						32,37,460.39	32,37,460.39

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	By Opening Balance		Vch Type	Vch No.			32,37,460.39
2-2-2012	By Bank Charges		Bank Payment	BP\1	Being amt debited by abnk towards bank charges		255.78
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00424470197537	3,386.46	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :Being fixed deposit breaked 00424470197537	3,00,000.00	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being fixed deposit breaked 00424470177749	2,968.30	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int 00424470187176	35,183.79	
	To Fixed Deposit-HDFC		Bank Receipt	BR\5	Ch. No. :Being fixed deposit breaked00424470177749	15,08,888.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\6	Ch. No. :Being fixed deposit breaked00424470187176	8,41,500.00	
	To C - 423 Mr.Ajay Mehta	779730	Bank Receipt	BR\7	Ch. No. :779730beign chq recd towards payment for the flat no c -423vide rect no 2668	83,000.00	
	To A - 302 Major Das Gupta	071160	Bank Receipt	BR\8	Ch. No. :071160Being chq recd towards payment for the flat no A -302 vide rect no 2669	2,00,000.00	
	To A - 119 Satyakam Pandey & Neema Jha	Trf	Bank Receipt	BR\9	Ch. No. :TrfBeing chq recd towards payment for the flat no A -119 vide rect no 2670	3,80,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :588507Being amt debited by bank towards tds receivable		296.83
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :588507Being amt debited by bank towards tds receivable		3,620.57
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :588507Being amt debited by bank towards tds receivable		236.46
	By Closing Balance					33,54,926.55	32,41,870.03
							1,13,056.52
						33,54,926.55	33,54,926.55
3-2-2012	To Opening Balance		Vch Type	Vch No.			1,13,056.52
3-2-2012	To A.Srinivas-Advance	817167	Bank Receipt	BR\1	Ch. No. :817167Being chq recd towards payment for the flat no C -313 Joyanta sarkar (payment recd in Gwe) (A.srinivas share flat0	15,96,688.00	
	By A - 302 Major Das Gupta	071160	Bank Payment	BP\1	Ch. No. :071160Beign chq return		2,00,000.00
	By Akash Steels	473609	Bank Payment	BP\2	Ch. No. :473609 Being cheq issued towards advance paymentssth po no-8775 dt 3/2/12		91,600.00
	By Akash Steels	473607	Bank Payment	BP\3	Ch. No. :473607 Being cheq issued towards advance payments po no-8778 dt 3/1/12		3,42,707.00
	Carried Over					17,09,744.52	6,34,307.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,09,744.52	6,34,307.00
3-2-2012	By Kesoram Suderlal Fathepuria	556751	Bank Payment	BP\4	Ch. No. :556751 Being cheq issued to MR K.S.N Chary towards petrocard 22/11/2011 to 2/2/12		2,100.00
						17,09,744.52	6,36,407.00
	By Closing Balance						10,73,337.52
						17,09,744.52	17,09,744.52
4-2-2012	To Opening Balance		Vch Type	Vch No.		10,73,337.52	
4-2-2012	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing cheq recd towards payment for the flat no A -407 vide rect no 2671	4,50,000.00	
	By Shree Chakra Technologies	556750	Cash Payment	CP\1	Ch. No. :556750 Being cheq issued towards Advance payments for MCP against The po no-9245 dt 1/2/12		13,400.00
	By A - 302 Major Das Gupta	556752	Cash Payment	CP\2	Ch. No. :556752 Being cheq issued towards Vat for flat no-A -302		29,950.00
	By N.Ramesh -Hirecharges	556753	Bank Payment	BP\1	Ch. No. :556753 Being cheq issued towards Chipping machine payments		4,999.00
	By Bikshapathi On A/c	556754	Bank Payment	BP\2	Ch. No. :556754 Being cheq issued towards Driller Machine payments		1,584.00
	By Snehalatha - Hirecharges	556755	Bank Payment	BP\3	Ch. No. :556755n Being cheq issued towards Trolley tractor payments		18,889.00
	By B.Ramesh-Hirecharges	556756	Bank Payment	BP\4	Ch. No. :556756 Being cheq issued towards Trolley tractor payments		891.00
	By Lavakumar-Hirecharges	556757	Bank Payment	BP\5	Ch. No. :556757 Being cheq issued towards Chipping machine payments		495.00
	By Mohammed Khudoos - Hirecharges	556758	Bank Payment	BP\6	Ch. No. :556758 Being cheq issued towards Chipping machine payments		3,242.00
	By Metal	556759	Bank Payment	BP\7	Ch. No. :556759 Being cheq issued to Sai vishal Enterprises towards metal payments		17,262.00
	By Sand / Red Mud	556760	Bank Payment	BP\8	Ch. No. :556760 Being cheq issued towards sand payments		33,902.00
	By Sand / Red Mud	556761	Bank Payment	BP\9	Ch. No. :556761 Being cheq issued to sri laxmi enterprises towards sand payments		15,820.00
	By Sand / Red Mud	556762	Bank Payment	BP\10	Ch. No. :556762 Being cheq issued to Vishwakarma enterprises towards sand payments		15,936.00
	By Ramulu On A/c	556763	Bank Payment	BP\11	Ch. No. :556763 Being cheq issued towards Carpenter payments		3,836.00
	By A B V Reddy - On A/c	556764	Bank Payment	BP\12	Ch. No. :556764 Being cheq issued towards Tiles payments		5,983.00
	By Anand Jyothi Babu-Job Work	556765	Bank Payment	BP\13	Ch. No. :556765 Being cheq issued towards Anand water proofing payments		2,730.00
	Carried Over					15,23,337.52	1,68,919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,23,337.52	1,68,919.00
4-2-2012	By Bikshapathi On A/c	556767	Bank Payment	BP\14	Ch. No. :556767 Being cheq issued towards Cenetring payments		35,618.00
	By Brundavan - Jobwork	556768	Bank Payment	BP\15	Ch. No. :556768 Being cheq issued towards Civil payments		14,015.00
	By A.Madhu On A/c	556769	Bank Payment	BP\16	Ch. No. :556769 Being cheq issued towards Electricital payments		3,217.00
	By Mohd Nayeem - Jobwork	556770	Bank Payment	BP\17	Ch. No. :556770 Being cheq issued towards Civil payments		1,255.00
	By Ishaq on A/c (Centring Works)	556771	Bank Payment	BP\18	Ch. No. :556771 Being cheq issued towards Cenetring payments		24,744.00
	By P.Kumar On A/c	556772	Bank Payment	BP\19	Ch. No. :556772 Being cheq issued towards Earthwork payments		4,430.00
	By N.Ramu on A/c	556773	Bank Payment	BP\20	Ch. No. :556773 Being cheq issued towards Electyricitan payments		3,886.00
	By P.ILaiah On A/c	556774	Bank Payment	BP\21	Ch. No. :556774 Being cheq issued towards Electrciictan payments		3,054.00
	By P.Praveen Kumar On A/c	556775	Bank Payment	BP\22	Ch. No. :556775 Being cheq issued towards Welder payments		663.00
	By P.Praveen Kumar On A/c	556776	Bank Payment	BP\23	Ch. No. :556776 Being cheq issued towards Welder payments		7,865.00
	By Arjun.S on A/c	556777	Bank Payment	BP\24	Ch. No. :556777 Being cheq issued towards Civil payments		20,432.00
	By S.Mahesh on A/c	556778	Bank Payment	BP\25	Ch. No. :556778 Being cheq issued towards painter payments		12,459.00
	By Hkgn Marbles Req No-26307	556779	Bank Payment	BP\26	Ch. No. :556779 Being cheq issued towards Tiles payments		19,695.00
	By K.Jagannath On A/c	556780	Bank Payment	BP\27	Ch. No. :556780 Being cheq issued towards Civil payments		7,669.00
	By Snehalatha - Hirecharges	556781	Bank Payment	BP\28	Ch. No. :556781 Being cheq issued towards Erarthwork payments		5,737.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	556782	Bank Payment	BP\29	Ch. No. :556782 Being cheq issued towards Marble payments		6,720.00
	By Yesu Kola -Jobwork	556783	Bank Payment	BP\30	Ch. No. :556783 Being cheq issued tovars Cladding tiles payments		9,412.00
	By Yesu Vambarayelli Jobwork	556784	Bank Payment	BP\31	Ch. No. :556784 Being cheq issued towards Civil payments		8,415.00
	By V.Lakshman Rao on A/c	556785	Bank Payment	BP\32	Ch. No. :556785 Being cheq issued towards Painter payments		2,871.00
	By Snehalatha on A/c	556786	Bank Payment	BP\33	Ch. No. :556786 Being cheq issued towards Earthwork payments		6,102.00
	By Snehalatha - Jobwork	556787	Bank Payment	BP\34	Ch. No. :556787 Being cheq issued towards Earth work payments		21,780.00
	By Krishna N - Jobwork	556788	Bank Payment	BP\35	Ch. No. :556788 Being cheq issued towards Civil payments		2,970.00
	By Mohammed Khudoos on A/c	556789	Bank Payment	BP\36	Ch. No. :556789 Being cheq issued towards plumber payments		8,454.00
	Carried Over					15,23,337.52	4,00,382.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,23,337.52	4,00,382.00
4-2-2012	By A.Lava Kumar - Jobwork	556790	Bank Payment	BP\37	Ch. No. :556790 Beng cheq issued towards Earthwork payments		9,900.00
	By K Ganesh-Jobwork	556791	Bank Payment	BP\38	Ch. No. :556791 Being cheq issued towards Civil pay,ments		43,940.00
	By Eshwamma Jobwork	556792	Bank Payment	BP\39	Ch. No. :556792 Being cheq issued towards Civil payments		19,800.00
	By D.Narender On A/c	556793	Bank Payment	BP\40	Ch. No. :556793 Being cheq issued towards CARpenter payments		20,542.00
	By D.Yadagiri On A/c	556794	Bank Payment	BP\41	Ch. No. :556794 Being cheq issued towards Plumber payments		10,547.00
	By G.Srinivas Rao (Electrician)	556795	Bank Payment	BP\42	Ch. No. :556795 Being cheq issued towards Electrcital payments		2,093.00
	By S.Mahesh Materila Account	556796	Bank Payment	BP\43	Ch. No. :556796 Being cheq issued towards Painter material Inward no-2418		4,002.00
	By VGP Fire Equipment	556797	Bank Payment	BP\44	Ch. No. :556797 Being cheq issued to N.S Ravi kumar towards ADVNCE payments Equipments of C Block		39,600.00
	By Car Hire Charges	556798	Bank Payment	BP\45	Ch. No. :556798 Being cheq issued towards Carhie charges for the month of Jan-2011		2,759.00
	By Ranjith Prakash	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012		2,47,689.00
	By Processing Charges	556805/806	Bank Payment	BP\47	Ch. No. :556805/806 Being cheq issued to Lic housing finance ltd towards processing fee for the constuction Finance rs 2.00 Crores		55,150.00
	By C - 106 Cdr Divesh Khorana	556807	Bank Payment	BP\48	Ch. No. :556807 Being chewq issued owards Refund amt flat for C-106		50,000.00
	By C - 108 Lt Col Avinash Verma	556808	Bank Payment	BP\49	Ch. No. :556808 Being cheq issued towards Refund of the amt Paid for the flat no-C-108		25,000.00
	By Bikshapathi On A/c	556809	Bank Payment	BP\50	Ch. No. :556809 Being cheq issued towards On A/c payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	556810	Bank Payment	BP\51	Ch. No. :556810 bEING CHEQ ISSUED TOWARDS wO NO -8066 A-15 TO 18 , A-Block 1st& 2 nd & 3rd floor chemaical water		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	556811	Bank Payment	BP\52	Ch. No. :556811 Being cheq issued towards W.O NO-8149 Req no-26373 parking design tiles & path way tiles laying work done from 1/9/11 to 10/11/11		10,000.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	556812	Bank Payment	BP\53	Ch. No. :556812 Being cheq issued towards kitchen from flat no-A-115,214,215,314,418m319, 408,405,310& 514		3,661.00
	Carried Over					15,23,337.52	10,04,465.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,23,337.52	10,04,465.00
4-2-2012	By Abdul Malik Req No-26279 (C-528,513,514)	556813	Bank Payment	BP\54	Ch. No. :556813 Being cheq issued towards False ceiling work for C-528,511,513,& 514,of C Block wo no-7539		15,000.00
	By Hkgn Marbles Req No-26307	556814	Bank Payment	BP\55	Ch. No. :556814 Being cheq issued towards A-13 to 20 60 % material payments for corroder & stair case granite work W o no-7660		50,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	556816	Bank Payment	BP\56	Ch. No. :556816 Being cheq issued towards 60 % material payments for roof tiles for the flat A13 to 20		50,000.00
	By P.Satish Kumar Req No-26476	556817	Bank Payment	BP\57	Ch. No. :556817 Being cheq issued towards 60% material payments for Cloths hanging frames for A1 to 12 flats 30000 *60%=18000		18,000.00
	By SBH Bank	556667	Contra	CO\1	Ch. No. :556667 Being registration expenses		80,000.00
	By Telephone Expenses	556804	Bank Payment	BP\58	Ch. No. :556804 Being cheq issued towards Reliance modem 9396955254 Bill no -343824115480 dt 22/1/12		447.00
	By B.Hanumanthu On A/c	556766	Bank Payment	BP\59	Ch. No. :556766 Being cheq issued towards painter payments		5,904.00
	By Tds Receivable 11-12		Bank Payment	BP\60	Ch. No. :588507Being amt debited by bank towards tds receivable		191.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070019219	1,909.91	
	By Maintenance & Security Deposit From Customers	556674	Bank Payment	BP\61	Ch. No. :556674 Being chewq isued towards Service tax payments		9,47,737.00
	By Maintenance & Security Deposit From Customers	556673	Bank Payment	BP\62	Ch. No. :556673 Being cheq issued towards Service tax payments		18,31,216.00
	To Closing Balance					15,25,247.43	40,02,960.00
						24,77,712.57	
						40,02,960.00	40,02,960.00
5-2-2012	By Opening Balance		Vch Type	Vch No.			24,77,712.57
5-2-2012	By K. Sridevi	435085	Bank Payment	BP\1	Ch. No. :435085 Being cheq issued towards Transfer payments		27,644.00
	To Closing Balance						25,05,356.57
						25,05,356.57	
						25,05,356.57	25,05,356.57
6-2-2012	By Opening Balance		Vch Type	Vch No.			25,05,356.57
6-2-2012	By Shubham Enterprisese	556819	Bank Payment	BP\1	Ch. No. :556819 Bill no-25557 dt 6/12/11		13,397.00
	By Shubham Enterprisese	556820	Bank Payment	BP\2	Ch. No. :556820 Bill no-25564 dt 7/12/11		4,564.00
	By Sri Rama Sales Corporation	556821	Bank Payment	BP\3	Ch. No. :556821 Bill no-6018, 5973 dt 10/12/11,7/12/11		9,772.00
	Carried Over						25,33,089.57

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,33,089.57
6-2-2012	By Bhagwati Steel Tubes	556822	Bank Payment	BP\4	Ch. No. :556822 Bill no-607, dt 17/12/11		4,314.00
	By Jyoti Light House	556823	Bank Payment	BP\5	Ch. No. :556823 Bill no-2017 dt 17/12/11		25,000.00
	By Andhra Pumps & Motors	556824	Bank Payment	BP\6	Ch. No. :556824 Bill no-2292 dt 21/12/11		10,000.00
	By Ganji Venkannah & Sons	556826	Bank Payment	BP\7	Ch. No. :556826 Bill no-2064 dt 24/12/11		4,217.00
	By Crystal Communications	556827	Bank Payment	BP\8	Ch. No. :556827 Bill no-362 dt 5/12/11		11,750.00
	By Rama Enterprises	556828	Bank Payment	BP\9	Ch. No. :556828 Bill no-535 dt 21/11/11		37,489.00
	By Vivid World	556829	Bank Payment	BP\10	Ch. No. :556829 Bill no-13831, 13843,13714 dt 6/1/12,9/1/12,16/12/11		825.00
	By Vasant Trading Co.	556830	Bank Payment	BP\11	Ch. No. :556830 Bill no-9988 dt 6/1/12		391.00
	By Venkataramana Binding Works	556831	Bank Payment	BP\12	Ch. No. :556831 Bill no-4371, 4408,4409,4425 dt 3/1/12,11/1/12,18/1/12,11/1/12		2,343.00
	By Varna Media	556832	Bank Payment	BP\13	Ch. No. :556832 Bill no-2675 dt 13/1/12		736.00
	By Tumbi Furniture	556833	Bank Payment	BP\14	Ch. No. :556833 Bill n o-0251 dt 12/1/12		9,354.00
	By Prakash Enterprises	556834	Bank Payment	BP\15	Ch. No. :556834 Bill no-7611 dt 16/11/11		50,000.00
	By Supra Marketing Agencies	556835	Bank Payment	BP\16	Ch. No. :556835 Being pyrchase of Dustbin Po no-9308 dt 6/2/12		1,895.00
	By Anand Water Proofing Works Work Order Account	556841	Bank Payment	BP\17	Ch. No. :556841 Being cheq issued towaerds Water proofing payments		9,900.00
	By TDS Payable	556842	Bank Payment	BP\18	Ch. No. :556842 Being cheq issued towards for the month of Jan-12		43,926.00
	By Touch Bilnds	556844	Bank Payment	BP\19	Ch. No. :556844 Being cheq issued towards Club House , gym & library , W o no-7943		20,667.00
	By Bhavan House Keeping Maintenance Contra	556845	Bank Payment	BP\20	Ch. No. :556845 Bing cheq issue dtowards maintenanc echarges for the month of Jan-12		8,030.00
	By Rita Seeds Stores	556825	Bank Payment	BP\21	Ch. No. :556825 Bill no-3026 dt 28/12/11		14,100.00
	By C - 423 Mr.Ajay Mehta	556666	Bank Payment	BP\22	Ch. No. :556666 Being cheq issued towards Payments Received on Half of Ajay mehta in gwe		83,000.00
	By Modi Housing Pvt Ltd	556668	Bank Payment	BP\23	Ch. No. :556668 Being chqeq issued towards Transfer payments		13,25,000.00
	By A.Srinivas-Advance	556669	Bank Payment	BP\24	Ch. No. :556669 Being cheq issued towards refund of amt which reed in Gwe for flat no-C-313		2,71,688.00
	By RDC Concrete India Ltd	556675	Bank Payment	BP\25	Ch. No. :556675 Bill no -201211100178 dt 20/5/11		1,00,000.00
	By Sunder Ispat Limited	556676	Bank Payment	BP\26	Ch. No. :556676 Bill no-1024 dt 24/10/11		1,00,000.00
	By Praful Sanitary	556677	Bank Payment	BP\27	Ch. No. :556677 Bill no-5813 dt 16/11/11		86,360.00
	Carried Over						47,54,074.57

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	Brought Forward						47,54,074.57
6-2-2012	By Akash Steels	556678	Bank Payment	BP\28	Ch. No. :556678 Bill no-AS/5259 /11-12 dt 6/10/11		1,00,000.00
	By S.L.Infra Ready Mix Concrete	556679	Bank Payment	BP\29	Ch. No. :556679 Bill no-136 dt 23/11/11		1,00,000.00
	By Kothari Fire Safety Equipments	556680	Bank Payment	BP\30	Ch. No. :556680 Bill no-190,198 dt 31/1/12		1,00,000.00
	By Project Insurance	556847	Bank Payment	BP\31	Ch. No. :556847 Being cheq issued towards Bharati Axa general insureance cpany limited 42210+10.3% Service tax 4348=46558		46,558.00
	By Project Insurance	556848	Bank Payment	BP\32	Ch. No. :556848 Beingc heq issued towards Bharati Axa General insurence co ltd premium 18570+10.3 % service tax=20483+8273 terrorisam premium service tax 0.38 %		28,755.00
	By Ahmed Shahed UI Haque Salary Alc	556849	Bank Payment	BP\33	Ch. No. :556849 Being cheq issued towards salary for the month of Jan-12		10,573.00
	By CASH	473634	Contra	CO\1	Ch. No. :473634 Being cash withdrawl from petty cash expenses		50,000.00
	By Modi Housing Pvt Ltd	556681	Bank Payment	BP\34	Ch. No. :556681 Being cheq issued towards transfer paymebnts		2,00,000.00
	To A.Srinivas-Advance	556669	Bank Receipt	BR\1	Ch. No. :556669 Being cheq issued towards C-313 cancelled chrg	2,71,688.00	
	By A - 210 Sq Ldr Ronanki Prakasa Rao	556747	Bank Payment	BP\35	Ch. No. :556747 being cheq issued tyowards Refund for the Flat no-A-210		30,388.00
	By Tds Receivable 11-12		Bank Payment	BP\36	Ch. No. :588507Being amt debited by bank towards tds receivable		9,127.21
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070012274	91,272.18	
	To Closing Balance					3,62,960.18	54,29,475.78
						50,66,515.60	
						54,29,475.78	54,29,475.78
7-2-2012	By Opening Balance			Vch Type Vch No.			50,66,515.60
7-2-2012	To A - 122 Ani Rudha Moulick	407531	Bank Receipt	BR\1	Ch. No. :407531Being chq recd towards payment for the flat no A -122 vide rect no 2666	4,00,000.00	
	To A - 302 Major Das Gupta	071161	Bank Receipt	BR\2	Ch. No. :071161Beign chq recd against the chq bounced	2,00,000.00	
	To Closing Balance					6,00,000.00	50,66,515.60
						44,66,515.60	
						50,66,515.60	50,66,515.60
8-2-2012	By Opening Balance			Vch Type Vch No.			44,66,515.60
8-2-2012	To CASH		Contra	CO\1	Being cash deposited towards hdfc Bank	1,50,000.00	
	Carried Over					1,50,000.00	44,66,515.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,000.00	44,66,515.60
8-2-2012	By Printing & Stationery	556851	Bank Payment	BP\1	Ch. No. :556851 Being purchase of xerox charges for the month of 30/1/12, 1/2/12 Bill no-12849, 12871		4,727.00
	To Closing Balance					1,50,000.00	44,71,242.60
						43,21,242.60	
						44,71,242.60	44,71,242.60
9-2-2012	By Opening Balance		Vch Type	Vch No.			43,21,242.60
9-2-2012	To P.Praveen Kumar On A/c	588480	Bank Receipt	BR\1	Ch. No. :588480 Being cheq is Returned bonced Ref no-556775 dt 4/2/12	663.00	
	To Closing Balance					663.00	43,21,242.60
						43,20,579.60	
						43,21,242.60	43,21,242.60
11-2-2012	By Opening Balance		Vch Type	Vch No.			43,20,579.60
11-2-2012	By Printing & Stationery		Bank Payment	BP\1	cheq no-556852 Being cheq issued to Dwaraka Auto xerox towards xerox payments Jan -2012		1,450.00
	By V. Ravi Salary Account		Bank Payment	BP\2	Ch. No. : 556853 B eing cheq issued towards Salary advance payments		5,000.00
	By Incentives-M.Suresh		Bank Payment	BP\3	Ch. No. :556854Being cheq issued towards Incentiv epayments		6,500.00
	By M.Nagarjune - Incentive		Bank Payment	BP\4	Ch. No. : 556855 Being cheq issued towards incentive payments for the month of feb -2012		4,000.00
	By Incentives-M.Suresh		Bank Payment	BP\5	Ch. No. :556856 Being cheq issued towards incentive payments for the month of 1 st installment OCT to Dec-2012		6,333.00
	By Incentives-S.Madhavi		Bank Payment	BP\6	Ch. No. 556857 Being cheq issued towards incentive 1 st installment Period Oct-2011 to Dec-2011		4,658.00
	By M.Nagarjune - Incentive		Bank Payment	BP\7	Ch. No. : 556858 Being cheq issued towards incentive for the period oct-2011 to Dec-2011		3,832.00
	By A.Srinivas-Advance		Bank Payment	BP\8	Ch. No. :556859/60 Being cheq issued towards Refund of C-313 Amt received in GWE		60,000.00
	By Consultants Fees		Bank Payment	BP\9	Ch. No. :556861 Being cheq issued to T.Krishna Mohan towards software conslutancy charges		750.00
	By United Security Services		Bank Payment	BP\10	Ch. No. :556862 Being cheq issued towards security charges for the month of Jan-2012		18,240.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\11	Ch. No. :556863 Being cheq issued towards livechat charges for the month of Jan-12		2,786.00
	By Libra Out Door Advertising		Bank Payment	BP\12	Ch. No. :556864 Being cheq issued towards Hoarding compign for the month of Jan-12		5,405.00
	Carried Over						44,39,533.60

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,39,533.60
11-2-2012	By Ranjith Prakash		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12		23,166.00
	By Rajesh G. Salary A/c		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12		5,774.00
	By Ranjith Prakash		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12		2,390.00
	By Transportation - M.Srinivasulu		Bank Payment	BP\16	Ch. No. :556868 Being cheq issued towars transporation charges for the month of jan-12		3,712.00
	By Transportation-Alivelumanga		Bank Payment	BP\17	Ch. No. :556869 Being cheq issued towards transporation charges for the month of jan-12		3,712.00
	By N.Ramesh -Hirecharges		Bank Payment	BP\18	Ch. No. :556870 Being cheq issued towards Chipping machine payments		3,836.00
	By Snehalatha - Hirecharges		Bank Payment	BP\19	Ch. No. :556872 Being cheq issued towards Trolly tractor payments		23,567.00
	By Metal	556873	Bank Payment	BP\20	Ch. No. :556873 Being cheq issued to Sai vishal enterprises towards metal , Brick chips, Sand payments		40,044.00
	By Sand / Red Mud	556874	Bank Payment	BP\21	Ch. No. :556874 Being cheq issued to sai vishal enetrprises towards sand payments		30,082.00
	By Greenwood Residency Owners Association		Bank Payment	BP\22	Ch. No. :556875 Being cheq issued towards Payment behalf of transfer Gwroa C.F +Maintenance + membership fee		42,550.00
	By Greenwood Residency Owners Association	556876	Bank Payment	BP\23	Ch. No. :556876 Beingc heq issued towards Transfer payments		20,000.00
	By C - 106 Cdr Divesh Khorana	556878	Bank Payment	BP\24	Ch. No. :556878 Being cheq issued towards Refund of C-106 2 nd installment		50,000.00
	By Kesoram Suderlal Fathepuria	556879	Bank Payment	BP\25	Ch. No. :556879 Being cheq issued to B.Paven towards petrol card payments from 31/12/2011 to 8/2/2012		1,600.00
	By Ramulu.A-Job Work	556880	Bank Payment	BP\26	Ch. No. :556880 Being cheq issued towards Carpenter payments		9,132.00
	By A B V Reddy - On A/c	556881	Bank Payment	BP\27	Ch. No. :556881 Being cheqissued towards Tiles payments		3,906.00
	By Anand Jyothi Babu-Job Work	556882	Bank Payment	BP\28	Ch. No. :556882 Being cheq issued towards Water payments		5,700.00
	By B.Hanumanthu On A/c	556883	Bank Payment	BP\29	Ch. No. :556883 Being cheq issued towards Painter payments		5,800.00
	By B.Hanumanthu Material A/C	556884	Bank Payment	BP\30	Ch. No. :556884 Being cheq issued towards Painter payments		2,700.00
	By Bikshapathi On A/c	556886	Bank Payment	BP\31	Ch. No. :556886 Being cheq issued towards Centering payments		43,858.00
	By Brundavan - Jobwork	556887	Bank Payment	BP\32	Ch. No. :556887 Beingcheq issued towards Civil payments		18,965.00
	Carried Over						47,80,027.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,80,027.60
11-2-2012	By D.Narender On A/c	556888	Bank Payment	BP\33	Ch. No. :556888 Being cheq issued towards Centering payments		25,938.00
	By D.Yadagiri On A/c	556889	Bank Payment	BP\34	Ch. No. :556889 Being cheq issued towards Plumber payments		10,558.00
	By Eshwamma Jobwork	556890	Bank Payment	BP\35	Ch. No. :556890 Being cheq issued towards Civil payments		24,750.00
	By G.Srinivas Rao (Electrician)	556891	Bank Payment	BP\36	Ch. No. :556891 Being cheq issued towards Electricity Payments		4,840.00
	By K Ganesh-Jobwork	556892	Bank Payment	BP\37	Ch. No. :556892 Being cheq issued towards Civil payments		34,040.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	556893	Bank Payment	BP\38	Ch. No. :556893 Being cheq issued towards Mable flooring A -310,415,418,206 C-118		10,155.00
	By Misllaneous Expenses - Site	556894	Bank Payment	BP\39	Ch. No. :556894 Being cheq issued towards Civil payments K. Ganesh		2,100.00
	By A.Lava Kumar - Jobwork	556896	Bank Payment	BP\40	Ch. No. :556896 Being cheq issued towards Earthwork payments		13,860.00
	By A.Madhu On A/c	556897	Bank Payment	BP\41	Ch. No. :556897 Being cheq issued towards Electricital payments		1,911.00
	By P.Kumar On A/c	556898	Bank Payment	BP\42	Ch. No. :556898 Being cheq issued towards Earthwork payments		1,648.00
	By Mohd Nayeem - Jobwork	556899	Bank Payment	BP\43	Ch. No. :556899 Being cheq issued towards Civil payments		2,465.00
	By Mohammed Khudos - Jobwork	556900	Bank Payment	BP\44	Ch. No. :556900 Being cheq issued towards plumbing payments		9,369.00
	By Ishaq on A/c (Centring Works)	588301	Bank Payment	BP\45	Ch. No. :588301 Being cheq issued towards Centering payments		30,338.00
	By J.Murali On A/c	588302	Bank Payment	BP\46	Ch. No. :588302 Being cheq issued towards painter payments		2,178.00
	By N.Ramu on A/c	588304	Bank Payment	BP\47	Ch. No. :588304 Being cheq issued towards El;ectricitan payments		4,673.00
	By N.Ramu Job Work	588305	Bank Payment	BP\48	Ch. No. :588305 Being cheq issued towards Electricital payments		792.00
	By Krishna N - Jobwork	588306	Bank Payment	BP\49	Ch. No. :588306 Being cheq issued towards Civil payments		10,222.00
	By P.ILaiah On A/c	588307	Bank Payment	BP\50	Ch. No. :588307 Being cheq issued towards Electricitan payments		5,148.00
	By Praveenkumar - Jobwork	588308	Bank Payment	BP\51	Ch. No. :588308 Beingc heq issued towards Welader payments		11,245.00
	By Rajesh Kumar (Tiles)	588309	Bank Payment	BP\52	Ch. No. :588309 Being chewq issuewd tyowards Tiles payments		9,028.00
	By .Arjun.S. Jobwork	588310	Bank Payment	BP\53	Ch. No. :588310 Being cheq issued towards Civil payments		1,980.00
	By S.Mahesh Jobwork	588311	Bank Payment	BP\54	Ch. No. :588311 Being cheq issued towards Painter payments		8,453.00
	Carried Over						50,05,718.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,05,718.60
11-2-2012	By S.Mahesh Materila Account	588312	Bank Payment	BP\55	Ch. No. :588312 Being cheq issued towards Painter payments		6,797.00
	By Simhachalam - Jobwork	588313	Bank Payment	BP\56	Ch. No. :588313 Beingc heq issued towards Civil payments		14,256.00
	By V.Lakshman Rao on A/c	588314	Bank Payment	BP\57	Ch. No. :588314 Beingc heq issued towards Painter payments		8,578.00
	By Yesu Vambarayelli Jobwork	588316	Bank Payment	BP\58	Ch. No. :588316 Being cheq issued towards Civil payments		9,405.00
	By Snehalatha - Hirecharges	588317	Bank Payment	BP\59	Ch. No. :588317 Being cheq issued towards Earthwork p[aym, ents		8,682.00
	By Snehalatha on A/c	588318	Bank Payment	BP\60	Ch. No. :588318 Beingc heq issued towards eARTWORK PAYMENST		14,904.00
	By Snehalatha - Jobwork	588319	Bank Payment	BP\61	Ch. No. :588319 bEING CHE QISSUED TOWARDS eARTHWOK PAYMENTS		31,185.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	588320	Bank Payment	BP\62	Ch. No. :588320 Being cheq issued towards Marble payments		3,231.00
	By Hkgn Marbles Req No-26307	588321	Bank Payment	BP\63	Ch. No. :588321 Being cheq issued towards Tiles payments		24,645.00
	By J Muralidhar Material A/c	588322	Bank Payment	BP\64	Ch. No. :588322 Beingc heq issued towards Painter payments		1,096.00
	By Yesu Kola -Jobwork	588323	Bank Payment	BP\65	Ch. No. :588323 Beingc heq issued towards Cladding tiles payments		3,802.00
	By P.Praveen Kumar On A/c	588324	Bank Payment	BP\66	Ch. No. :588324 Being cheq issued towards Welder payments		574.00
	By Bikshapathi On A/c	588325	Bank Payment	BP\67	Ch. No. :588325 Beingc heq issued towards On A/c payments		49,500.00
	By Narsimha on A/c (Centring)	588326	Bank Payment	BP\68	Ch. No. :588326 Beingc heq issued towards Centering payments		49,500.00
	By Ishaq on A/c (Centring Works)	588327	Bank Payment	BP\69	Ch. No. :588327 Being cheq issued towards Cenetring payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	588328	Bank Payment	BP\70	Ch. No. :588328 Being cheq issued towards Chemocal water proofing A-15,16,17,18 4 th & 5th Floor Of A Block won -8066		9,900.00
	By Anand Water Proofing Works Work Order Account	588329	Bank Payment	BP\71	Ch. No. :588329 Beingc heq issued towards Chemocal water proofing for A-13,14,19,& 20 of A Block		9,900.00
	By Purnima Mosaic Tiles W.O 3227	588330	Bank Payment	BP\72	Ch. No. :588330 Beingc heq issued towards C1 to 29 flat C Block parking tiles laying		10,000.00
	By Anand Jyothi Babu on A/c	588332	Bank Payment	BP\73	Ch. No. :588332 Beingc heq issued towads Bothroom tiles At A& C Block A-302,A-203,C-328, C-528,C-421,C-511		9,900.00
	By S.Lakshmi on A/c	588333	Bank Payment	BP\74	Ch. No. :588333 Being cheq issued towards Polishing work windoors of 312,406,101,115, 120,119,214,215,218,314,315, 319,415,418 polishing work paymemnts		9,900.00
	Carried Over						53,30,973.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						53,30,973.60
11-2-2012	By Snehalatha on A/c	588334/588335	Bank Payment	BP\75	Ch. No. :588334/588335 Beingc heq issued towards Swimming pool Exlavation pcc soil Cutting Block filling work done 4/5/11 to 18/12/11		59,400.00
	By Abdul Malik W.O New\Req No 26395 W.O.8185 Clubhouse	588337	Bank Payment	BP\76	Ch. No. :588337 Being cheq issued towards club House false Ceiling work base material ground floor 1 st floor & 2 nd floor of club house		19,362.00
	By Ramulu- W.O.7714	588338	Bank Payment	BP\77	Ch. No. :588338 Beingc heq issued towards A-13 to 20 Aluminum window 60 % material payments		9,921.00
	By Hkgn Marbles & Granite W.O No-8230\Req No 26362 S	588339	Bank Payment	BP\78	Ch. No. :588339 Being cheq issued towards 60% material payments Marble flooring		11,402.00
	By Hkgn Marbles Req No-26307	588341	Bank Payment	BP\79	Ch. No. :588341 Being cheq issued towards A13 to 20 60% material payments for Corrtdor & granite work		25,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588342	Bank Payment	BP\80	Ch. No. :588342 Being cheq issued towards A13 to 20 Roof toiles laying 60 % material payments		25,000.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	588343	Bank Payment	BP\81	Ch. No. :588343 Being cheq issued towards 60% material payments A-119,219,415,514,C-118, 109,424 ,508		4,719.00
	By B Raja Reddy -Jobwork	588344	Bank Payment	BP\82	Ch. No. :588344 Being cheq issued towards payments		3,960.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	588345	Bank Payment	BP\83	Ch. No. :588345 Beingc heq issued towards 60% material payments For A-119,407, C-109, 118		13,103.00
	By Venkataramana Binding Works	588346	Bank Payment	BP\84	Ch. No. :588346 Bill no-4381, 7394,4444 dt 3/1/12,5/1/12,17/1/12		1,102.00
	By Shubham Enterprisese	588347	Bank Payment	BP\85	Ch. No. :588347 Bill no-25554 dt 6/12/11		16,502.00
	By Shree Wires & Wire Nettings	588348	Bank Payment	BP\86	Ch. No. :588348 Bill no-470 dt 15/12/11		15,750.00
	By Hari Hara Iron Merchants	588350	Bank Payment	BP\87	Ch. No. :588350 Bioll; no-9759 dtf 17/12/112		6,711.00
	By Jyoti Light House	588351	Bank Payment	BP\88	Ch. No. :588351 Bill no-2017 dt 17/12/11		39,428.00
	By Ganji Venkannah & Sons	588352	Bank Payment	BP\89	Ch. No. :588352 Bill no-2017 dt 10/12/11		4,351.00
	By Associated Steel Traders	588354	Bank Payment	BP\90	Ch. No. :588354 Bill n o-ASI/295 /11-12,ASI/294/11-12 dt 9/12/11		35,391.00
	By Vasavi Sales Corporation	588355/588356	Bank Payment	BP\91	Ch. No. :588355/588356 Bill no -1351,1259 dt 22/11/11,4/11/11		1,00,000.00
	By Prakash Enterprises	588357/588358	Bank Payment	BP\92	Ch. No. :588357/588358 Bill no -7611 dt 16/11/11		1,00,000.00
	By Kissan Drip Irrigation Systems	588359	Bank Payment	BP\93	Ch. No. :588359 Bill no-801,797		9,471.00
	By Priyanka Printers	588360	Bank Payment	BP\94	Ch. No. :588360 Bill no-092 dt 3/ /1/12		3,700.00
	Carried Over						58,35,246.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						58,35,246.60
11-2-2012	By Ganji Venkannah & Sons	588361	Bank Payment	BP\95	Ch. No. :588361 Being cheq issued towards Bill no-2082 dt 31/12/11		3,481.00
	By Priyanka Enterprises	588362	Bank Payment	BP\96	Ch. No. :588362 Bill no-233 dt 5/1/12		12,500.00
	By Regal Sport Co.	588363	Bank Payment	BP\97	Ch. No. :588363 Bill no-45032 dt 30/12/11		1,406.00
	By A Plus Bath Exlusive	588365	Bank Payment	BP\98	Ch. No. :588365 Bill no-CFS-2003, CFS-1997 dt 29/12/11, 27/12/11		30,000.00
	By Zenex Automations	588366	Bank Payment	BP\99	Ch. No. :588366 Bill no-098 dt 3/1/12		2,425.00
	By Kothari Fire Safety Equipments	588367	Bank Payment	BP\100	Ch. No. :588367 Bill no-190,198 dt 20/12/11, 3/1/12		50,000.00
	By AAA Ups Enterprises	588368	Bank Payment	BP\101	Ch. No. :588368 Bill no-0914 dt 16/1/12		2,070.00
	By Timber India	588369	Bank Payment	BP\102	Ch. No. :588369 Bill no-399 dt 19/1/12		11,702.00
	By Vijetha Earthing System	588370	Bank Payment	BP\103	Ch. No. :588370 Bill no-426 dt 19/1/12		9,345.00
	By Radiant Systems	588371	Bank Payment	BP\104	Ch. No. :588371 Bill no-5021 dt 30/1/12		1,320.00
	By Vivid World	588372	Bank Payment	BP\105	Ch. No. :588372 Bill no-13988 dt 4/2/12		275.00
	By Vasant Trading Co.	588373	Bank Payment	BP\106	Ch. No. :588373 Bill no-10047 dt 3/7/12		462.00
	By Akash Steels	588374/588345	Bank Payment	BP\107	Ch. No. :588374/588345 Bill no-AS/5259/11-12 dt 6/10/11		1,00,000.00
	By Bricks 'N' Cement World	588376	Bank Payment	BP\108	Ch. No. :588376 Bill no-566 dt 17/11/11		50,000.00
	By D.Pavan Kumar Salary A/c	588377	Bank Payment	BP\109	Ch. No. :588377 Being cheq issued towards salaty advance payments		1,500.00
	By RDC Concrete India Ltd	588378/588379/588380	Bank Payment	BP\110	Ch. No. :588378/588379/588380 Bill no-201211100178 Dt 20/5/11		1,06,900.00
	By Sunder Ispat Limited	588381	Bank Payment	BP\111	Ch. No. :588381 Bill no-1024 dt 24/10/11		24,599.00
	By Sri Rama Sales Corporation	588382/588392	Bank Payment	BP\112	Ch. No. :588382/588392 Bill no-5764 dt 28/11/11		67,677.00
	By Cosmo Durables Pvt Ltd	588387	Bank Payment	BP\113	Ch. No. :588387 Bill no-9675 dt 27/12/11		30,351.00
	By Srinivas Traders	588388	Bank Payment	BP\114	Ch. No. :588388 Bill no-339 dt 20/12/11		30,480.00
	By S.L.Infra Ready Mix Concrete	588389/588390/588391	Bank Payment	BP\115	Ch. No. :588389/588390/588391 Bill no-136 dt 23/11/11		1,47,600.00
	By Praful Sanitary	588393/588394/588396	Bank Payment	BP\116	Ch. No. :588393/588394/588396 Bill no-5818 dt 16/11/11		1,06,110.00
	By CASH	473635	Contra	CO\1	Ch. No. :473635 Being acsh withdrawl from Hdfc Bank		50,000.00
	To A.Srinivas-Advance	556859/556860	Bank Receipt	BR\1	Ch. No. :556859,556860 Being cheq issued towards C-313 cancelled chrq	60,000.00	

Carried Over

60,000.00 66,75,449.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,000.00	66,75,449.60
11-2-2012	By Ramulu W.O. 7400 Req No 26261	588384/588385/588386	Bank Payment	BP\117	Ch. No. :588384/588385/588386 Being cheq issued towards Aluminum widow for club House & office model flat payment for the Against Bill -7400		1,50,000.00
	To Closing Balance					60,000.00	68,25,449.60
						67,65,449.60	
						68,25,449.60	68,25,449.60
13-2-2012	By Opening Balance		Vch Type	Vch No.			67,65,449.60
13-2-2012	To C - 103Lt Col Mushfique Ahmed Khan		Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-103 vide rect no 2682	25,000.00	
	To C - 103Lt Col Mushfique Ahmed Khan		Bank Receipt	BR\2	Being chq recd towards maintanance for the flat no C -103 vide rect no 2685	2,50,000.00	
	To A - 132 Brig Rajan Ravindran		Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-132 vide rect no 2657	3,66,333.00	
	To Ahmed Shahed Ul Haque Salary Alc		Bank Receipt	BR\4	Being chq reced from Ahmed shahed ul haque	10,573.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta		Bank Receipt	BR\5	Being chq recd towards payment for the flat no C-421 vide rect no 2687	67,000.00	
	To Closing Balance					7,18,906.00	67,65,449.60
						60,46,543.60	
						67,65,449.60	67,65,449.60
14-2-2012	By Opening Balance		Vch Type	Vch No.			60,46,543.60
14-2-2012	To A - 211 Viplove Bakshi		Bank Receipt	BR\1	Being amt trf from A-211 vide rect no 2692	4,64,188.00	
	To A - 331 Usha Sivanandan		Bank Receipt	BR\2	Beign chq recd towards payment for the flat no A-331 vide rect no 2691	2,00,000.00	
	To Closing Balance					6,64,188.00	60,46,543.60
						53,82,355.60	
						60,46,543.60	60,46,543.60
15-2-2012	By Opening Balance		Vch Type	Vch No.			53,82,355.60
15-2-2012	By A - 408 A.Padmaja Rao		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	79,090.00	
	By A.Srinivas-Advance	556687	Bank Payment	BP\2	Ch. No. :556687 Being cheq issued towards Refund C-313 Amt Received In gew	2,15,000.00	
	By A.Srinivas-Advance	556688	Bank Payment	BP\3	Ch. No. :556688 Being cheq issued towards Refund C-313 Amt Received In gew	13,81,688.00	
	By Praful Sanitary	588507	Bank Payment	BP\4	Ch. No. :588507 Being chq issued to praful sanitary towards bill no 5900 dt 17.12.11	44,700.00	
	To Closing Balance						71,02,833.60
						71,02,833.60	
						71,02,833.60	71,02,833.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Opening Balance		Vch Type	Vch No.			71,02,833.60
17-2-2012	By Electricity Expenses	588398	Bank Payment	BP\1	Ch. No. :588398 Being cheq issued towards Srv no-02036-175,02037-175,20238-175,02039-175,02040-175		875.00
	By Electricity Expenses	588399	Bank Payment	BP\2	Ch. No. :588399 Being cheq issued towards Electrcicity Bill serv no-02046-175,02047-175,02048-175,02105-175,02106-175		875.00
	By Electricity Expenses	588400	Bank Payment	BP\3	Ch. No. :588400 Beingc heq issued towards Electrcicity Bill sderiv no-02041-175,02042-175,02043-175,02044-175,02043-175		875.00
	By Electricity Expenses	588401	Bank Payment	BP\4	Ch. No. :588401Being cheq issued towards Electrcicity Expenses Serv no-02107-175,02110-175,02108-175,02111-175,02112-175		875.00
	By K.Bhasker-Advance	588402	Bank Payment	BP\5	Ch. No. :588402 Beingc heq issued towards Elec Bill Serv no -A-101-175, A-102-175,A-108-175, A-110-175,105-175		875.00
	By K.Gopinath-Advance	588403	Bank Payment	BP\6	Ch. No. :588403 Being cheq issued Electricity Bill serv no-A-106-175,A-112-175,A-107-175, A-201-175,A-111-175		875.00
	By A.Purushotham-Advance	588404	Bank Payment	BP\7	Ch. No. :588404 Being cheq issued toqwards Electrcicity Bill Serv no-A-202-175,A-207-175,A-203-175,A-208-175,A-205-175		875.00
	By A - 304 Brig.M.S.S.Krishna	588405	Bank Payment	BP\8	Ch. No. :588405 Being cheq issued towards A-304-175,A-310-175,A-306-175,A-311-175,A-307-175		875.00
	By Electricity Expenses	588406	Bank Payment	BP\9	Ch. No. :588406 Being cheq issued towards A-209-175,A-302-175,A-211-175,A-303-175,A-212-175		875.00
	By A - 401 Narayan Menon	588407	Bank Payment	BP\10	Ch. No. :588407 Being cheq issued toqwards A-401-175,A-404-175,A-402-175,A-407-175, A-403-175		875.00
	By A - 410 Major Manish Dewangan & Niti Dewangan	588408	Bank Payment	BP\11	Ch. No. :588408 Being che qissued towards Electrcicity Bill srev no-A-410-175,A-503-175,A-501-175,A-504-175,A-502		875.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	588409	Bank Payment	BP\12	Ch. No. :588409 Being cheq issued towars A-507-175,A-510-175,2303-02193-175		525.00
	By C - 411 Mr.Abhinav Sodhani	588411	Bank Payment	BP\13	Ch. No. :588411 Being cheq issued towards Electrcicity Bill payments		883.00
	By Electricity Expenses	588412	Bank Payment	BP\14	Ch. No. :588412 Being cheq issued towards Electrcicity Serv no =02114-175,01850-C-123-175,02059-c-416-175,C-422-175		875.00

Carried Over

71,14,741.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						71,14,741.60
17-2-2012	By C - 427 V.Jyothsna Deepthi	588413	Bank Payment	BP\15	Ch. No. :588413 Being cheq issued towards Electricity Bill s payments		875.00
	By C - 322 Pale Balram Reddy	588414	Bank Payment	BP\16	Ch. No. :588414 Being cheq issued towards Electricity Bill payments		875.00
	By Electricity Expenses	588415	Bank Payment	BP\17	Ch. No. :588415 Being cheq issued towardselectricity Bill serv no-02113-175,C-125-175,C-208-208,C-223-175,C-225--175		875.00
	By K.Bhasker-Advance	588416	Bank Payment	BP\18	Ch. No. :588416 Beingc heq issued towards Electricity payments C-323-175,X-316-175, C-215-175,C-224-175		700.00
	By Electricity Expenses	588417	Bank Payment	BP\19	Ch. No. :588417 Being cheq issued towards Serv no-2303 -01412-17454		17,454.00
	By Electricity Expenses	588418	Bank Payment	BP\20	Ch. No. :588418 Being cheq issued towards Serv no-2303 -01581-2720		2,720.00
	To O.Vijayalaxmi On A/c		Bank Receipt	BR\1	Being amt recd from knm on behalf of O.Vijayalaxmi	1,090.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-305 vide rect no 2688	4,05,566.00	
	To A - 330 Maj Gavin R Faria		Bank Receipt	BR\3	Being chq recd towardspayment for the flat no A-330 vide rect no 2686	2,00,000.00	
	To A - 330 Maj Gavin R Faria		Bank Receipt	BR\4	Being chq recd towards payment for the flat no A-330 vide rect no 2673	25,000.00	
	To K.Gopinath-Advance		Bank Receipt	BR\5	Being chq recd towards payment for the flat no A-308 vide rect no 1121	25,000.00	
	To A.Purushotham-Advance		Bank Receipt	BR\6	Being chq recd from A. Purushotham	10,50,173.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur		Bank Receipt	BR\7	Being chq recd towards payment for the flat no A-326 vide rect no 2689	4,00,000.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad		Bank Receipt	BR\8	Being chq recd towards payment for the flat no A-322 vide rect no 2694	1,75,000.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad		Bank Receipt	BR\9	Being chq recd towards payment for the flat no A-322 vide rect no 2693	63,380.00	
	To C - 426 Mr.Kamalakar Rao		Bank Receipt	BR\10	Beign chq recd towards payment for the flat no C-426 vide rect no 2696	1,90,311.00	
	By Bank Charges		Bank Payment	BP\21	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By Bank Charges		Bank Payment	BP\22	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By Bank Charges		Bank Payment	BP\23	Ch. No. :Being amt debited by bank towards bank charges		50.00

Carried Over

25,35,520.00 71,38,390.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,35,520.00	71,38,390.60
17-2-2012	By Bank Charges		Bank Payment	BP\24	Ch. No. :Being amt debited by bank towards bank charges		50.00
	To Closing Balance					25,35,520.00	71,38,440.60
						46,02,920.60	71,38,440.60
18-2-2012	By Opening Balance		Vch Type	Vch No.			46,02,920.60
18-2-2012	By Capti Way	588419	Bank Payment	BP\1	Ch. No. :588419 Being cheq issued towards Google Ads words On for the month of Feb -12		15,519.00
	By M.Nagarjune - Incentive	588420	Bank Payment	BP\2	Ch. No. :588420 Being cheq issued towards incentive for the period of Oct-11 to Dec-11		3,832.00
	By Incentives-S.Madhavi	588421	Bank Payment	BP\3	Ch. No. :588421 Being cheq issued towards Incentive 2 nd installment for the Period Oct-11 to Dec-11		4,659.00
	By C - 106 Cdr Divesh Khorana	588422	Bank Payment	BP\4	Ch. No. :588422 Being cheq issued towards 3 rd installment of Refund of The flat no-C-106		50,000.00
	By Incentives-M.Suresh	588423	Bank Payment	BP\5	Ch. No. :588423 Being cheq issued towards Incentive payments for the period Oct -2011 to Dec-20112 nd installments		6,334.00
	By Otis Elevator Co (I) Ltd	588424/588425	Bank Payment	BP\6	Ch. No. :588424/588425 Being cheq issued towards Part pay of Material paymentsfor A-19		1,00,000.00
	By Raghu - Hirecharges	588426	Bank Payment	BP\7	Ch. No. :588426 Being cheq issued towards Blade tractor payments		2,193.00
	By Bikshapathi On A/c	588427	Bank Payment	BP\8	Ch. No. :588427 Being cheq issued towards Centering payments		1,732.00
	By Ishaq on A/c (Centring Works)	588428	Bank Payment	BP\9	Ch. No. :588428 Being cheq issued towards Centering payments		10,098.00
	By Snehalatha - Hirecharges	588429	Bank Payment	BP\10	Ch. No. :588429 Being cheq issued towards Trally tractor payments		14,976.00
	By Metal	588430	Bank Payment	BP\11	Ch. No. :588430 Being cheq issued to sai Vishal enterprises towards Sand,metal payments		36,176.00
	By Sand / Red Mud	588431	Bank Payment	BP\12	Ch. No. :588431 Being cheq issued to sai Vishal enterprises towards Sand payments		33,516.00
	By Sand / Red Mud	588432	Bank Payment	BP\13	Ch. No. :588432 Being cheq issued to Vishwakarma Enterprises towards sand payments		25,236.00
	By S.Mahesh Materila Account	588433	Bank Payment	BP\14	Ch. No. :588433 Being cheq issued towards Painter payments		4,735.00
	By P.Praveen Kumar On A/c	588434	Bank Payment	BP\15	Ch. No. :588434 Being cheq issued towards Welder payments		475.00
	By B.Hanumanthu Material A/C	588435	Bank Payment	BP\16	Ch. No. :588435 Being cheq issued towardfs painter payments		540.00
	Carried Over						49,12,941.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,12,941.60
18-2-2012	By Misllaneous Expenses - Site	588436	Bank Payment	BP\17	Ch. No. :588436 Being cheq issued towards S.Arjun payments		4,500.00
	By V.Ashok On A/c	588437	Bank Payment	BP\18	Ch. No. :588437 Being cheq issued towards Vdf Raods payments		24,750.00
	By D.Narender -Loan	588438	Bank Payment	BP\19	Ch. No. :588438 Being cheq issued towards Centering payments		45,000.00
	By Ramulu On A/c	588439	Bank Payment	BP\20	Ch. No. :588439 Being cheq issued towards Carpenter payments		3,217.00
	By Anand Jyothi Babu-Job Work	588440	Bank Payment	BP\21	Ch. No. :588440 Being cheq issued towards Anandwater proofing payments		1,344.00
	By B.Hanumanthu On A/c	588441	Bank Payment	BP\22	Ch. No. :588441 Beingc heq issued towards Painter payments		2,637.00
	By B.Indira- On A/c	588442	Bank Payment	BP\23	Ch. No. :588442 Being cheq issued towards Civil payments		49,205.00
	By B Raja Reddy -Jobwork	588443	Bank Payment	BP\24	Ch. No. :588443 Being cheq issued towards Electricitan p[ayments		3,015.00
	By Bikshapathi On A/c	588444	Bank Payment	BP\25	Ch. No. :588444 Being cheq issued towards Centering payments		43,735.00
	By Brundavan On A/c	588445	Bank Payment	BP\26	Ch. No. :588445 Being cheq issued towards Civil payments		18,010.00
	By D.Narender On A/c	588446	Bank Payment	BP\27	Ch. No. :588446 Beingc heq issued towards Centering payments		24,153.00
	By D.Yadagiri On A/c	588447	Bank Payment	BP\28	Ch. No. :588447 Beingc heq issued towards Plumber payments		7,923.00
	By Eshwamma-OnA/c	588448	Bank Payment	BP\29	Ch. No. :588448 Beingc heq issued towards Civil payments		29,700.00
	By G.Srinivas Rao (Electrician)	588449	Bank Payment	BP\30	Ch. No. :588449 Beingc heq issued towarsd Electricitan payments		2,534.00
	By A.Lava Kumar - Jobwork	588451	Bank Payment	BP\31	Ch. No. :588451 Beingc heq issued towards Earthwork payments		990.00
	By M.Sahdev-OnA/c	588453	Bank Payment	BP\32	Ch. No. :588453 Being cheq issued towatrds Civil payments		68,820.00
	By Mohd Nayeem - Jobwork	588455	Bank Payment	BP\33	Ch. No. :588455 Beingc heq issued towards Civil payments		2,465.00
	By Ishaq on A/c (Centring Works)	588456	Bank Payment	BP\34	Ch. No. :588456 Beingc heq issued towards Centering payments		28,655.00
	By J.Murali On A/c	588457	Bank Payment	BP\35	Ch. No. :588457 Beingc heq issued towards Painter payments		817.00
	By Krishna N - Jobwork	588458	Bank Payment	BP\36	Ch. No. :588458 Beingc heq issued towards Civil payments		13,924.00
	By N.Ramu on A/c	588459	Bank Payment	BP\37	Ch. No. :588459 being che qissued towards Electricitan payments		4,668.00
	By P.ILaiah On A/c	588460	Bank Payment	BP\38	Ch. No. :588460 Beingc heq issued towards Electricitan payments		4,564.00
	Carried Over						52,97,567.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						52,97,567.60
18-2-2012	By P.Praveen Kumar On A/c	588461	Bank Payment	BP\39	Ch. No. :588461 Being cheq issued towards Welder payments		6,686.00
	By Praveenkumar - Jobwork	588462	Bank Payment	BP\40	Ch. No. :588462 Being cheq issued towards Welder payments		990.00
	By P.Rajaiah on A/c	588463	Bank Payment	BP\41	Ch. No. :588463 Being cheq issued towards Tiles payments		5,444.00
	By Hkgn Marbles Req No-26307	588464	Bank Payment	BP\42	Ch. No. :588464 Beingc heq issued towards Tiles payments		39,495.00
	By Rajesh Kumar-Jobwork	588465	Bank Payment	BP\43	Ch. No. :588465 Beingc heq issued towards Tiles payments		2,395.00
	By S.Mahesh on A/c	588467	Bank Payment	BP\44	Ch. No. :588467 Being cheq issued towards Painter payments		8,478.00
	By Simhachalam - Jobwork	588468	Bank Payment	BP\45	Ch. No. :588468 Beingc heq issued towards Civil payments		7,029.00
	By Snehalatha - Hirecharges	588469	Bank Payment	BP\46	Ch. No. :588469 Beingc heq issued towards Earthwork payments		7,163.00
	By Mohammed Khudoos on A/c	588470	Bank Payment	BP\47	Ch. No. :588470 Beingc heq issued towards Plumber payments		7,340.00
	By Mohammed Khudos - Jobwork	588471	Bank Payment	BP\48	Ch. No. :588471 Beingc heq issued towards Plumber payments		445.00
	By Noor Alam on A/c	588472	Bank Payment	BP\49	Ch. No. :588472 Beingc heq issued towards Plumber payments		965.00
	By A.Madhu On A/c	588473	Bank Payment	BP\50	Ch. No. :588473 Beingc heq issued towards Electricitan payments		1,782.00
	By Snehalatha on A/c	588474	Bank Payment	BP\51	Ch. No. :588474 Beingc heq issued towards Earthwork payments		6,709.00
	By Ishaq on A/c (Centring Works)	588475	Bank Payment	BP\52	Ch. No. :588475 Beingc heq issued towards Centering payments		25,443.00
	By V.Lakshman Rao on A/c	588476	Bank Payment	BP\53	Ch. No. :588476 Being cheq issued towards PAInetr payments		4,861.00
	By Yesu Kola -Jobwork	588477	Bank Payment	BP\54	Ch. No. :588477 Beingc heq issued towards Cladding tiles payments		3,802.00
	By Yesu Vambarayelli Jobwork	588478	Bank Payment	BP\55	Ch. No. :588478 Beingc heq issued towards Civil payments		3,960.00
	By Kesoram Suderlal Fathepuria	588479	Bank Payment	BP\56	Ch. No. :588479 Beingc heq issued towards S.Sunil kumar Patrocard from 16/12/2011 to 31 /1/12		1,500.00
	By P.Praveen Kumar On A/c	588480	Bank Payment	BP\57	Ch. No. :588480 Being cheq against the Bounced ref che no -556775 td 4/2/12		663.00
	By K.Gopinath-Advance	588481	Bank Payment	BP\58	Ch. No. :588481 Beingc heq issued towards Amt refund which read in Gwe on Behalf A -308Custmoer		25,000.00
	By K.Ganesh on A/c	588483	Bank Payment	BP\59	Ch. No. :588483 Beingc heq issued towards Civil payments		24,140.00
	By Arjun.S on A/c	588482	Bank Payment	BP\60	Ch. No. :588482 Beingc heq issued towards Civil work payments		14,850.00
	Carried Over						54,96,707.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,96,707.60
18-2-2012	By Bikshapathi On A/c	588484	Bank Payment	BP\61	Ch. No. :588484 Beingc heq issued towards Centering payments		34,650.00
	By Narsimha on A/c (Centring)	588485	Bank Payment	BP\62	Ch. No. :588485 Beingc heq issued towards Cenetring payments		24,750.00
	By Ishaq on A/c (Centring Works)	588486	Bank Payment	BP\63	Ch. No. :588486 Beingc heq issued towards Centering payments		19,800.00
	By Abdul Malik Req No-26279 (C-528,513,514)	588487	Bank Payment	BP\64	Ch. No. :588487 Beingc heq issued towards Payment for the flase ceiling work done for the C-528,511,513,514w.O-7539, Req no-26279		10,000.00
	By Snehalatha on A/c	588488	Bank Payment	BP\65	Ch. No. :588488 Being cheq issued towards Earthwork payments		14,850.00
	By Sheik Mehboob W.O. 7843 & 7828	588489	Bank Payment	BP\66	Ch. No. :588489 Beingc hewq issued towards Wo no-7843, 7329, Ms letter Boxes for A& C Block s		15,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588490	Bank Payment	BP\67	Ch. No. :588490 Beingc heq issud towards 60 % Material payments Roof tiles A-13 to 20		10,000.00
	By A Plus Bath Exlusive	588491	Bank Payment	BP\68	Ch. No. :588491 Bill no-cfs-2003, cfs-1997 dt 29/12/11 , 27/12/11		40,000.00
	By Ultra Tile Pvt Ltd	588492	Bank Payment	BP\69	Ch. No. :588492 Bill no-1178 /1099 dt 25/1/12,7/1/12		50,000.00
	By Timber India	588493	Bank Payment	BP\70	Ch. No. :588493 Bill no-387 dt 2 /1/12		50,000.00
	By Cosmo Durables Pvt Ltd	588494	Bank Payment	BP\71	Ch. No. :588494 Bill no-9731 dt 29/12/11		3,986.00
	By Siri Flyash Brick Industries	588495	Bank Payment	BP\72	Ch. No. :588495 Bill no-766 dt 7 /10/11		12,694.00
	By G.Krishna Murthy & Sons	588496	Bank Payment	BP\73	Ch. No. :588496 Bill no-13383 dt 29/12/11		1,200.00
	By Gautham Enterprises	588497	Bank Payment	BP\74	Ch. No. :588497 Bill no-2925 dt 31/12/11		3,050.00
	By Noble Trading Corporation	588498]	Bank Payment	BP\75	Ch. No. :588498] Bill no-C-90 dt 4/1/12		3,163.00
	By Avitronics Projection Pvt Ltd	588500	Bank Payment	BP\76	Ch. No. :588500 Bill no -AVPDL\INV\629\11-12 dt 13/12 /11		43,510.00
	By Bricks 'N' Cement World	588501	Bank Payment	BP\77	Ch. No. :588501 Bill no-566 dt 17/11/11		46,480.00
	By Veerabhadra Swamy Enterprises	588502	Bank Payment	BP\78	Ch. No. :588502 Bill no-247 dt 26/11/11		50,000.00
	By S.L.Infra Ready Mix Concrete	588503/588504	Bank Payment	BP\79	Ch. No. :588503/588504 Bill no -120 dt 8/11/11		1,00,000.00
	By Shree Wires & Wire Nettings	588505	Bank Payment	BP\80	Ch. No. :588505 Bill no-478 dt 17/12/11		13,125.00
	By Shubham Enterprisese	588506	Bank Payment	BP\81	Ch. No. :588506 Bill no-25739 dt 20/12/11		11,602.00
	By Akash Steels	588508	Bank Payment	BP\82	Ch. No. :588508 Bill no-AS/5259 /11-12 dt 6/10/11		50,000.00
	By Vasavi Sales Corporation	588509/588510	Bank Payment	BP\83	Ch. No. :588509/588510 Bill no -1351, 1259 dt 22/11/11,4/11/11		60,000.00
	By Prakash Enterprises	588511	Bank Payment	BP\84	Ch. No. :588511 Bill no-7611 dt 16/11/11		31,219.00
	Carried Over						61,95,786.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						61,95,786.60
18-2-2012	By CASH	473636	Contra	CO\1	Ch. No. :473636 Being cash withdrawal from Hdfc Bank payments		50,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad	588397	Bank Payment	BP\85	Ch. No. :588397 Being cheq issued towards vat for the flat no A-322		41,750.00
	To C - 223 Asim Rizvi		Bank Receipt	BR\1	Beign chq recd towards payment for the flat no C-223 vide rect no 2698	49,900.00	
	To C - 223 Asim Rizvi		Bank Receipt	BR\2	Beign chq recd towards payment for the flat no C-223 vide rect no 2700	49,900.00	
	To Tds Receivable 10-11		Bank Receipt	BR\3	Being amt trf towards it refund for the assessment year 11.12	41,870.00	
	By Akash Steels	473606	Bank Payment	BP\86	Ch. No. :473606 Being cheq issued towards Advnce payments supply of steel Against Po no-8777 dt 3/1/12		3,35,500.00
	By Akash Steels	473608	Bank Payment	BP\87	Ch. No. :473608 Being cheq issued towards Advnce payments supply of steel Against Po no-8776 dt 18/2/12		92,400.00
	To Closing Balance					1,41,670.00	67,15,436.60
						65,73,766.60	
						67,15,436.60	67,15,436.60
19-2-2012	By Opening Balance		Vch Type	Vch No.			65,73,766.60
19-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Bank Payment	BP\1	Being amt debited towards vat for the flat no A-407		39,675.00
	To A - 304 Brig.M.S.S.Krishna		Bank Receipt	BR\1	Being chq cancelled	61,128.00	
	To C - 508 Dibin Raj&Shebah Varghese		Bank Receipt	BR\2	Being chq cancelled	12,129.00	
	To A - 408 A.Padmaja Rao		Bank Receipt	BR\3	Being chq cancelled	5,833.00	
	To Closing Balance					79,090.00	66,13,441.60
						65,34,351.60	
						66,13,441.60	66,13,441.60
20-2-2012	By Opening Balance		Vch Type	Vch No.			65,34,351.60
20-2-2012	By Akash Steels	473610	Bank Payment	BP\1	Ch. No. :473610 Being cheq issued towards Advnce payments supply of steel Against Po no-8856 dt 20/2/12		6,99,125.00
	By Akash Steels	473611	Bank Payment	BP\2	Ch. No. :473611 Being cheq issued towards Advnce payments supply of steel Against Po no-8854 dt 6/1/12		2,54,650.00
	By Akash Steels	473612	Bank Payment	BP\3	Ch. No. :473612 Being cheq issued towards Advnce payments supply of steel Against Po no-8855 dt 6/1/12		2,16,200.00
	To Closing Balance						77,04,326.60
						77,04,326.60	
						77,04,326.60	77,04,326.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2012	By Opening Balance		Vch Type	Vch No.			77,04,326.60
21-2-2012	By K.Gopinath-Advance	104747	Bank Payment	BP\1	Ch. No. :104747Being chq bounded		25,000.00
	To Closing Balance						77,29,326.60
						77,29,326.60	77,29,326.60
22-2-2012	By Opening Balance		Vch Type	Vch No.			77,29,326.60
22-2-2012	To A - 201 WgCdr Anil Jude Mathews		Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-201 vide rect no 2701	1,44,493.00	
	To A - 314 Surg Capt V.Kamal Kumar		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-314 vide rect no 2704	1,97,000.00	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Bank Receipt	BR\3	Being chq recd towards maintenance for the flat no A -407 vide rect no 2697	19,165.00	
	To Modi Housing Pvt Ltd		Bank Receipt	BR\4	Being chq recd from modi housing pvt ltd	60,000.00	
	To A - 302 Major Das Gupta		Bank Receipt	BR\5	Being chq recd towards payment for the flat no A-302 vide rect no 2681	2,30,000.00	
	To A - 203 Mr.Christopher		Bank Receipt	BR\6	Being chq recd towards payment for the flat no A-203 vide rect no 2681	79,397.00	
	To C - 109 Cdr Satish Mishra		Bank Receipt	BR\7	Being chq recd towards payment for the flat no C-109 vide rect no 2680	24,51,677.00	
	To C - 416 Mr.Srinivas Oruganti		Bank Receipt	BR\8	Being chq recd towards maintenance for the flat no C -416 vide rect no 2683	50,000.00	
	To C - 416 Mr.Srinivas Oruganti		Bank Receipt	BR\9	Being chq recd towards payment for the flat no C-416 vide rect no 2684	50,000.00	
	By SBH Bank	556686	Contra	CO\1	Ch. No. :556686 Being amt transfer to SBh		1,03,000.00
	To Closing Balance					32,81,732.00	78,32,326.60
						45,50,594.60	45,50,594.60
						78,32,326.60	78,32,326.60
23-2-2012	By Opening Balance		Vch Type	Vch No.			45,50,594.60
23-2-2012	To Ahmed Shahed UI Haque Salary Alc		Bank Receipt	BR\1	Beign chq represented	10,573.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-322 vide rect no 2705	8,25,000.00	
	To A - 430 Rajani Manduva	260321	Bank Receipt	BR\3	Ch. No. :260321Beign chq recd towards payment for the flat no A -430 vide rect no 2702	25,000.00	
	To Closing Balance					8,60,573.00	45,50,594.60
						36,90,021.60	36,90,021.60
						45,50,594.60	45,50,594.60
25-2-2012	By Opening Balance		Vch Type	Vch No.			36,90,021.60
25-2-2012	By SBH Bank	556691	Contra	CO\1	Ch. No. :556691Being cheq issued towards Transfer Payments		1,03,000.00
	By Greenwood Residency Owners Association	556692	Bank Payment	BP\1	Ch. No. :556692 Being cheq issued towards Transfr payments		40,275.00
	Carried Over						38,33,296.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,33,296.60
25-2-2012	By Kesoram Suderlal Fathepuria	556693	Bank Payment	BP\2	Ch. No. :556693 Being cheq issued towards Petrol card DepositTata Indicom AP-10-AK -7871		5,000.00
	By A.Purushotham-Advance	556694	Bank Payment	BP\3	Ch. No. :556694 Being cheq issued towards Vat For Flat No-A -414		41,750.00
	By M.Nagarjuna Salary A/c	588601	Bank Payment	BP\4	Ch. No. :588601 Being cheq issued towards salary Advance payments		10,000.00
	By Rajesh G. Salary A/c	588602	Bank Payment	BP\5	Ch. No. :588602 Being cheq issued towards salary Advance payments		5,000.00
	By Sri Arihant Steels	588603	Bank Payment	BP\6	Ch. No. :588603 Being chq issued towards Interest payments		6,300.00
	By Otis Elevator Co (I) Ltd	588604/588605	Bank Payment	BP\7	Ch. No. :588604/588605 Being chq issued towards Part Payments of material payments for Before Delivery of material For A-19 Auto lift		1,00,000.00
	By Incentives-M.Suresh	588606	Bank Payment	BP\8	Ch. No. :588606 Being cheq issued towards Incentive part payments for the period Oct-11 to Dec-2011		6,334.00
	By Incentives-S.Madhavi	588607	Bank Payment	BP\9	Ch. No. :588607 Being cheq issued towards Incentive part payments for the period Oct-11 to Dec-2011		4,659.00
	By Modi Housing Pvt Ltd	588608/09/10/11/13/4	Bank Payment	BP\10	Ch. No. :588608/09/10/11/13 /4Being cheq issued towards Trnsfer payments		2,70,125.00
	By Sand / Red Mud	588615	Bank Payment	BP\11	Ch. No. :588615 Being cheq issued to Sai vishal Enterprises towards Redmud, metal ,Chips payments		32,785.00
	By Sand / Red Mud	588617	Bank Payment	BP\12	Ch. No. :588617 eing cheq issued to Sai vishal enterprises towards Robo sand payments		11,592.00
	By Sand / Red Mud	588618	Bank Payment	BP\13	Ch. No. :588618 Being cheq issued to Vishwakarma Enterises towards sand payments		38,075.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	588620	Bank Payment	BP\14	Ch. No. :588620 Beingc heq issued to Vishwakarma Enterprises towards sand , Bricks payments		25,467.00
	By Bikshapathi On A/c	588621	Bank Payment	BP\15	Ch. No. :588621 Being cheq issued towards Driller Machine payments		7,276.00
	By Lavakumar-Hirecharges	588622	Bank Payment	BP\16	Ch. No. :588622 Beingc heq issued towards Chipping payments		2,100.00
	By Snehalatha - Hirecharges	588623	Bank Payment	BP\17	Ch. No. :588623 Beingc heq issued towards Trolley tractor payments		12,273.00
	By Ramulu On A/c	588624	Bank Payment	BP\18	Ch. No. :588624 Being cheq issued towards Carpenter payments		4,306.00
	Carried Over						44,16,338.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,16,338.60
25-2-2012	By A.B.V Reddy Jobwork	588625	Bank Payment	BP\19	Ch. No. :588625 Being cheq issued towards Tiles payments		4,807.00
	By Anand Jyothi Babu-Job Work	588625	Bank Payment	BP\20	Ch. No. :588625 Being cheq issued towards Water proffing payments		4,710.00
	By B.Hanumanthu On A/c	588627	Bank Payment	BP\21	Ch. No. :588627 Being cheq issued towards Painter payments		2,553.00
	By B.Indira- On A/c	588628	Bank Payment	BP\22	Ch. No. :588628 Being cheq issued towards Civil payments		24,455.00
	By Bikshapathi On A/c	588629	Bank Payment	BP\23	Ch. No. :588629 Being cheq issued towards Centering payments		36,508.00
	By Brundavan On A/c	588630	Bank Payment	BP\24	Ch. No. :588630 Being cheq issued towards civil payments		14,050.00
	By D.Narender On A/c	588631	Bank Payment	BP\25	Ch. No. :588631 Beingc heq issued towards Centering payments		18,810.00
	By D.Yadagiri On A/c	588632	Bank Payment	BP\26	Ch. No. :588632 Beingc heq issued towards Plumber payments		8,171.00
	By Eshwaramma-OnA/c	588633	Bank Payment	BP\27	Ch. No. :588633 Being cheq issued towards Civil payments		14,850.00
	By G.Srinivas Rao (Electrician)	588634	Bank Payment	BP\28	Ch. No. :588634 Being cheq issued towards Electrciictan payments		1,548.00
	By K.Ganesh on A/c	588635	Bank Payment	BP\29	Ch. No. :588635 Being cheq issued towards Civil payments		38,990.00
	By M.Sahdev-OnA/c	588636	Bank Payment	BP\30	Ch. No. :588636 Being cheq issued towards Civil payments		14,019.00
	By A.Madhu On A/c	588638	Bank Payment	BP\31	Ch. No. :588638 Being cheq issued towards Electrcital payments		891.00
	By B.Yadav On A/c	588639	Bank Payment	BP\32	Ch. No. :588639 Being cheq issued towards Earthwork payments		3,044.00
	By Mohd Nayeem - Jobwork	588640	Bank Payment	BP\33	Ch. No. :588640 Being cheq issued towards Civil payments		2,366.00
	By Ishaq on A/c (Centring Works)	588641	Bank Payment	BP\34	Being cheq issued towards Centering payments		24,497.00
	By Mohammed Khudoos on A/c	588642	Bank Payment	BP\35	Ch. No. :588642 Being cheq issued towards plumber payments		8,256.00
	By J.Murali On A/c	588643	Bank Payment	BP\36	Ch. No. :588643 Being cheq issued towards Painter payments		2,722.00
	By Krishna N - Jobwork	588644	Bank Payment	BP\37	Ch. No. :588644 Beingc heq issued towards Civil payments		14,139.00
	By N.Ramu on A/c	588645	Bank Payment	BP\38	Ch. No. :588645 Being cheq issued towards Electricitan payments		5,836.00
	By Noor Alam on A/c	588646	Bank Payment	BP\39	Ch. No. :588646 Being cheq issued towards Plumber payments		6,410.00
	By P.ILaiah On A/c	588647	Bank Payment	BP\40	Ch. No. :588647 Being che qissued towards Electricitan payments		3,420.00
	By P.Praveen Kumar On A/c	588648	Bank Payment	BP\41	Ch. No. :588648 Being cheq issued towards Welder payments		6,611.00
	By P.Rajaiah on A/c	588650	Bank Payment	BP\42	Ch. No. :588650 Being cheq issued towards Tiles payments		2,425.00
	Carried Over						46,80,426.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,80,426.60
25-2-2012	By Hkgn Marbles Req No-26307	588651	Bank Payment	BP\43	Ch. No. :588651 Beingc heq issued towards Tiles payments		28,320.00
	By V.Lakshman Rao on A/c	588652	Bank Payment	BP\44	Ch. No. :588652 Beingc hqe issued towards Painter payments		5,285.00
	By Simhachalam - Jobwork	588653	Bank Payment	BP\45	Ch. No. :588653 Being cheq issued towards Civil payments		8,356.00
	By Snehalatha - Jobwork	588654	Bank Payment	BP\46	Ch. No. :588654 Being cheq issued towards Earthwork payments		17,546.00
	By Snehalatha - Hirecharges	588655	Bank Payment	BP\47	Ch. No. :588655 Beingc heq issued towards Earthwork payments		6,618.00
	By Yesu Vambarayelli Jobwork	588656	Bank Payment	BP\48	Ch. No. :588656 Being cheq issued towards Civil payments		4,455.00
	By V.Lakshman Rao on A/c	588657	Bank Payment	BP\49	Ch. No. :588657 Being cheq issued towards Painter payments		3,500.00
	By B.Hanumanthu Material A/C	588659	Bank Payment	BP\50	Ch. No. :588659 Being cheq issued towards Painter payments		4,615.00
	By S.Mahesh Materila Account	588661	Bank Payment	BP\51	Ch. No. :588661 Being cheq issued towards Painter payments		11,200.00
	By J Muralidhar Material A/c	588662	Bank Payment	BP\52	Ch. No. :588662 Being cheq issued towards Painter payments		6,730.00
	By Abdul Malik Req No-26279 (C-528,513,514)	588669	Bank Payment	BP\53	Ch. No. :588669 Being cash paid towards False ceiling work done for C-528, 511,514 of C Block W O no-7539 & Reg no-26279		5,000.00
	By Sheik Mehboob W.O. 7843 & 7828	588670	Bank Payment	BP\54	Ch. No. :588670 Being caheq issued towards Ms lettersboxes done for A & C Block Against the wo no-7843 & 7828 work done from 15/12/11 to 20/1/12		10,000.00
	By Hkgn Marble & Granite Po No-7660	588671	Bank Payment	BP\55	Ch. No. :588671 Being cheq issuedtowards60 % material payments for corridoer & stai granite work		17,659.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588672	Bank Payment	BP\56	Ch. No. :588672 Being cheq issued towards 60 % material payments for layinf roof tiles A -13 to 20		10,000.00
	By Telephone Expenses	588673	Bank Payment	BP\57	Ch. No. :588673 Being chq issued towards Telephone Expenses of BSNL phone -040 -20080397 for the petriod 1/1/12 to 31/1/12		1,213.00
	By P.Praveen Kumar On A/c	588674	Bank Payment	BP\58	Ch. No. :588674 Being cheq issued towards Welder payments		475.00
	By S.L.Infra Ready Mix Concrete	588675	Bank Payment	BP\59	Ch. No. :588675 Bill no-136 dt 23/11/11		50,000.00
	By Vasavi Sales Corporation	588676	Bank Payment	BP\60	Ch. No. :588678 Bill no-1351, 1259 dt 22/11/11 , 4/11/11		43,000.00
	By C - 106 Cdr Divesh Khorana	588512	Bank Payment	BP\61	Ch. No. :588512 Being cheq issued towards Refund of c-106 4 th installment		50,000.00
	By Tds Receivable 11-12		Bank Payment	BP\62	Ch. No. :Beign amt debited by bank towards tds receivable		49.82
	By Tds Receivable 11-12		Bank Payment	BP\63	Ch. No. :Beign amt debited by bank towards tds receivable		174.39
	Carried Over						49,64,622.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,64,622.81
25-2-2012	By Tds Receivable 11-12		Bank Payment	BP\64	Ch. No. :Beign amt debited by bank towards tds receivable		170.24
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00425070018787	498.25	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070018797	1,743.90	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int 00425070018805	1,702.37	
	To A - 220 Mr.Bijay Kumar Sharma	560399	Bank Receipt	BR\4	ch.no 560399 being chq recd towards payment for the flat no A-220 vide rect no 2706	1,00,000.00	
	To Closing Balance					1,03,944.52	49,64,793.05
						48,60,848.53	49,64,793.05
						49,64,793.05	49,64,793.05
27-2-2012	By Opening Balance		Vch Type	Vch No.			48,60,848.53
27-2-2012	By Bikshapathi On A/c	588664	Bank Payment	BP\1	Ch. No. :588664 Being cheq issued towards Centering work A-17,A-18, A-18,A-27,A-28		49,500.00
	By Narsimha on A/c (Centring)	588665	Bank Payment	BP\2	Ch. No. :588665 Being cheq issued towards Rcc Side work Bottom Slab at Flat A-15 to 18 balcony Sloped Roots		14,850.00
	By Arjun.S on A/c	588666	Bank Payment	BP\3	Ch. No. :588666 Being cheq issued towards Internal & External Plastic ring & final finishing work at A Block 13 to 20 flats Core flat No-15 & 16		14,850.00
	By S.Lakshmi on A/c	588667	Bank Payment	BP\4	Ch. No. :588667 Being cheq issued towards melanie polishing for Main door flat nos 513,514, 127,328,308421of C Block		4,950.00
	By Snehalatha on A/c	588668	Bank Payment	BP\5	Ch. No. :588668 Being cheq issued towards Swimming pool Exlavation Pcc soil Cutting back filling work		9,900.00
	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\1	Ch. No. :Trf being chq recd towards payment for the flat no A-119 vide rect no 2708	6,45,000.00	
	To A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-216	25,000.00	
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rect no 2709	4,00,000.00	
	To Closing Balance					10,70,000.00	49,54,898.53
						38,84,898.53	49,54,898.53
						49,54,898.53	49,54,898.53
29-2-2012	By Opening Balance		Vch Type	Vch No.			38,84,898.53
29-2-2012	To C - 416 Mr.Srinivas Oruganti	011503	Bank Receipt	BR\1	Ch. No. :011503Being chq recd towards payment for the flat no C-416 vide rect no 2695	5,14,000.00	
	By Ahmed Shahed UI Haque Salary Alc	610876	Bank Payment	BP\1	Ch. No. :610876Being chq bounced		10,573.00
	Carried Over					5,14,000.00	38,95,471.53

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,14,000.00	38,95,471.53
29-2-2012	To Ezzy International	263044	Bank Receipt	BR\2	Ch. No. :263044Being chq cancelled as chq lapsed	10,305.00	
	To Efficient Electrical Enterprises	262839	Bank Receipt	BR\3	Ch. No. :262839Being chq cancelled as chq lapsed	15,845.00	
	To Gautham Enterprises	262862	Bank Receipt	BR\4	Ch. No. :262862Being chq cancelled as chq lapsed	3,450.00	
	To Rental Incentive A-206 Vikrant Patnaik	347872	Bank Receipt	BR\5	Ch. No. :347872Being chq cancelled	17,000.00	
	To Postage & Courier	304374	Bank Receipt	BR\6	Ch. No. :304374Being virgo entp chq cancelled as chq lapsed	356.00	
	To Printing & Stationery	304371	Bank Receipt	BR\7	Ch. No. :304371Being chq of richo cancelled as chq lapsed	1,507.00	
	To Postage & Courier	348191	Bank Receipt	BR\8	Ch. No. :348191Being virgo entp chq cancelled as chq lapsed	204.00	
	To K.Babu on A/c	262755	Bank Receipt	BR\9	Ch. No. :262755Being chq cancelled as chq lapsed	792.00	
	To Kadir.Ali.SK- On A/c	262758	Bank Receipt	BR\10	Ch. No. :262758Being chq cancelled as chq lapsed	1,708.00	
	To B.Yadav On A/c	304412	Bank Receipt	BR\11	Ch. No. :304412Being chq cancelled as chq lapsed	594.00	
	To K.Babu on A/c	229571	Bank Receipt	BR\12	Ch. No. :229571Being chq cancelled as chq lapsed	1,782.00	
	To Plasto Marketing Agencies	232599	Bank Receipt	BR\13	Ch. No. :232599Being chq cancelled as chq lapsed	50,000.00	
	To Telephone Expenses	347804	Bank Receipt	BR\14	Ch. No. :347804Beign chq reversed as above 6 months	492.00	
	By Interest on Overdraft		Bank Payment	BP\2	Ch. No. :Beign amt debited by bank towards int on over draft		2,093.34
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Beign amt debited by bank towards bank charges		10.30
	By Hdfc Generator Loan		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards generator emi		17,352.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. :588507Being amt debited by bank towards bank charges		264.60
	By Bank Charges		Bank Payment	BP\6	Ch. No. :588507Being amt debited by bank towards bank charges		17.64
	By Bank Charges		Bank Payment	BP\7	Ch. No. :588507Being amt debited by bank towards bank charges		238.14
	By Bank Charges		Bank Payment	BP\8	Ch. No. :588507Being amt debited by bank towards bank charges		88.20
	By Bank Charges		Bank Payment	BP\9	Ch. No. :588507Being amt debited by bank towards bank charges		100.00
	To K.Gopinath-Advance	588481	Bank Receipt	BR\15	Ch. No. :588481Being chq cancelled as A-308 booking amt chq bounced	25,000.00	
						6,43,035.00	39,15,635.75
	To Closing Balance					32,72,600.75	
						39,15,635.75	39,15,635.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	By Opening Balance		Vch Type	Vch No.			32,72,600.75
1-3-2012	By Axis Bank	622144	Bank Payment	BP\1	Ch. No. :622144Being chq issued to axis bank towards vehicle emi		6,286.00
	To Closing Balance					32,78,886.75	
						32,78,886.75	32,78,886.75
2-3-2012	By Opening Balance		Vch Type	Vch No.			32,78,886.75
2-3-2012	By K Vasudev Salary Account	588681	Bank Payment	BP\1	Ch. No. :588681 Being cheq issued towards salary Advaanee payments		4,000.00
	By Hamali Charges	588677	Bank Payment	BP\2	Ch. No. :588677 Being cheq issued towards hamali charges for 1060 bags@rs-2		2,120.00
	To Closing Balance					32,85,006.75	
						32,85,006.75	32,85,006.75
3-3-2012	By Opening Balance		Vch Type	Vch No.			32,85,006.75
3-3-2012	By Incentives	588683	Bank Payment	BP\1	Ch. No. :588683 being cheq issued to Nagarjuna towards referenal incentive of B. Malikarjun		3,200.00
	By Incentives	588684	Bank Payment	BP\2	Ch. No. :588684 Beingc heq issued Jaikumar towards referal Incentive of D.Paven kumar		2,500.00
	By Telephone Expenses	588686	Bank Payment	BP\3	Ch. No. :588686 Being cheq issued towards Reliance communication Bill perod 22/1/12 to 21/2/12		441.00
	By Postage & Courier	588687	Bank Payment	BP\4	Ch. No. :588687 Beingc heq issued towards First Flifht courier Charges for the month of 1/1/12 to 31/1/12		49.00
	By Postage & Courier	588688	Bank Payment	BP\5	Ch. No. :588688 Being cheq issued towards Virgo enetropries towards Courier charges for the month of 1/1/12 to 31/1/12		132.00
	By Car Hire Charges	588689	Bank Payment	BP\6	Ch. No. :588689 Beingc heq issued towards CARhirecharges vechile N o-AP 29AE 0298		2,759.00
	By K.Mohan Reddy Advance	588690	Bank Payment	BP\7	Ch. No. :588690 Beingc heq ooissued towardsGarder material payments		5,000.00
	By Printing & Stationery	588691	Bank Payment	BP\8	Ch. No. :588691 Being cheq issued to Ricoh india ltd towards purchase of stationery Invoice no -HY 735 996 dt 15/2/12		1,586.00
	By Sand / Red Mud	588692	Bank Payment	BP\9	Ch. No. :588692 Beingc heq issued to sai vishal enterprises towards sand , metal payments		43,641.00
	By K.Yesu Hirecharges	588694	Bank Payment	BP\10	Ch. No. :588694 Beingc heq issued towards Chipping work payments		1,831.00
	By Narsimha on A/c (Centring)	588695	Bank Payment	BP\11	Ch. No. :588695 Being cheq issued towards driller machine payments		16,186.00
	Carried Over						33,62,331.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,62,331.75
3-3-2012	By Bikshapathi On A/c	588696	Bank Payment	BP\12	Ch. No. :588696 Beingc heq issued towards Chipping machine payments		7,499.00
	By Snehalatha - Hirecharges	588698	Bank Payment	BP\13	Ch. No. :588698 Beingc heq issued towards Trolly tractor payments		18,399.00
	By Ramulu On A/c	588699	Bank Payment	BP\14	Ch. No. :588699 Beingc heq issued towards CARpenter payments		3,564.00
	By A B V Reddy - On A/c	588700	Bank Payment	BP\15	Ch. No. :588700 Being cheq issued towards Tiles payments		8,262.00
	By Anand Jyothi Babu-Job Work	588701	Bank Payment	BP\16	Ch. No. :588701 Beingc heq issued towards water proffing payments		1,542.00
	By B.Hanumanth - Jobwork	588702	Bank Payment	BP\17	Ch. No. :588702 Beingc heq issued towards Painetr payments		1,485.00
	By B.Hanumanthu On A/c	588703	Bank Payment	BP\18	Ch. No. :588703 Being cheq issued towards Painter payments		2,186.00
	By D.Narender On A/c	588706	Bank Payment	BP\19	Ch. No. :588706 Being cheq issued towards Centering payments		24,985.00
	By D.Yadagiri On A/c	588707	Bank Payment	BP\20	Ch. No. :588707n Beingc heq issued towards Plumber payments		10,311.00
	By G.Srinivas Rao (Electrician)	588709	Bank Payment	BP\21	Ch. No. :588709 Beingc heq issued towards Electrciiatl payments		2,321.00
	By Bikshapathi On A/c	588711	Bank Payment	BP\22	Ch. No. :588711 Being cheq issued towards Centering payments		47,930.00
	By A.Madhu On A/c	588712	Bank Payment	BP\23	Ch. No. :588712 Bewing cheq issued towards Electrcicital payments		6,489.00
	By K.Jagannath On A/c	588713	Bank Payment	BP\24	Ch. No. :588713 Beingc heq issued towards Earthwork payments		1,648.00
	By B.Raja Reddy -On A/c	588714	Bank Payment	BP\25	Ch. No. :588714 Beingc heq issued towards Electrciital; payments		619.00
	By Mohd Nayeem - Jobwork	588715	Bank Payment	BP\26	Ch. No. :588715 Beingc heq issued towards Civil paymets		2,960.00
	By Ishaq on A/c (Centring Works)	588716	Bank Payment	BP\27	Ch. No. :588716 Beingc heq issued towards Ccentering payments		27,590.00
	By Mohammed Khudoos on A/c	588717	Bank Payment	BP\28	Ch. No. :588717 Being cheq issued towards Plumber payments		11,023.00
	By J.Murali On A/c	588718	Bank Payment	BP\29	Ch. No. :588718 Being cheq issued towards Painter payments		10,073.00
	By Krishna N - Jobwork	588719	Bank Payment	BP\30	Ch. No. :588719 Beingc heq issued towards Civil payments		12,171.00
	By N.Ramu on A/c	588720	Bank Payment	BP\31	Ch. No. :588720 Beingc heq issued towards Electrciictal payments		5,029.00
	By Noor Alam on A/c	588721	Bank Payment	BP\32	Ch. No. :588721 Beingc heq issued towards Plumber payments		4,356.00
	Carried Over						35,72,773.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,72,773.75
3-3-2012	By P.ILaiah On A/c	588724/588766	Bank Payment	BP\33	Ch. No. :588724/588766 Being cheq issued towards Electrcicial payments		6,029.00
	By P.Praveen Kumar On A/c	588725	Bank Payment	BP\34	Ch. No. :588725 Beingc heq issued towards Welder payments		5,869.00
	By Sri Sai Marble (Flat N0-C-213)	588726	Bank Payment	BP\35	Ch. No. :588726 Being cheq issued towards polishing marbles payments		3,009.00
	By Brundavan On A/c	588729	Bank Payment	BP\36	Ch. No. :588729 Being cheq issued towards Civil payments		9,358.00
	By Snehalatha - Hirecharges	588730	Bank Payment	BP\37	Ch. No. :588730 Beingc heq issued towards Earthwork payments		7,311.00
	By Snehalatha on A/c	588731	Bank Payment	BP\38	Ch. No. :588731 Being cheq issued towards Earthwork payments		7,420.00
	By V.Lakshman Rao on A/c	588733	Bank Payment	BP\39	Ch. No. :588733 Beingc heq issued towards Painter payments		4,158.00
	By Yesu Vambarayelli Jobwork	588734	Bank Payment	BP\40	Ch. No. :588734 Beingc heq issued towards civil payments		5,940.00
	By P.Rajaiah on A/c	588735	Bank Payment	BP\41	Ch. No. :588735 Beingc heq issued towards Tiles payments		2,425.00
	By S.Mahesh on A/c	588737	Bank Payment	BP\42	Ch. No. :588737 Being cheq issued towards Painter payments		7,240.00
	By S.Mahesh Materila Account	588738	Bank Payment	BP\43	Ch. No. :588738 Beingc heq issued towards Painter payments		900.00
	By V.Laxman Rao Material A/c	588739	Bank Payment	BP\44	Ch. No. :588739 Beingc heq issued towards Painter payments		1,775.00
	By Otis Elevator Co (I) Ltd	588740/588741	Bank Payment	BP\45	Ch. No. :588740/588741 Being cheq issued towards 60% material payments Before delivery for A-19 Auto lift		1,00,000.00
	By Incentives-M.Suresh	588742	Bank Payment	BP\46	Beingc heq issued towards incentive payments for m,arch -12		6,500.00
	By M.Nagarjune - Incentive	588743	Bank Payment	BP\47	Ch. No. :588743 Beingc heq issued towards incentive payments for m,arch-12		4,000.00
	By Consultants Fees	588744	Bank Payment	BP\48	Ch. No. :588744 Being cheq issued to T.Krishna mohan towards saoftwareconsultancy charges for the month of March -12		750.00
	By Incentives-S.Madhavi	588745	Bank Payment	BP\49	Ch. No. :588745 Being cheq issued towards 4th incentive payments		4,659.00
	By Incentives-M.Suresh	588746	Bank Payment	BP\50	Ch. No. :588746 Being cheq issued towards 4th incentive payments		6,334.00
	By Reliance Fresh Limited	588747	Bank Payment	BP\51	Ch. No. :588747 Beingc heq issued towards 50% advance payments model kithen for the flat no-A-219 Against po no-9700 dt 1/3/12		33,000.00
	By J Muralidhar Material A/c	588748	Bank Payment	BP\52	Ch. No. :588748 Beingc heq issued towards painter payments		13,356.00
	By A B V Reddy - On A/c	588749	Bank Payment	BP\53	Beingc heq issud towards tiles payments		3,759.00
	Carried Over						38,06,565.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,06,565.75
3-3-2012	By Kumar Sanu On A/c	588750	Bank Payment	BP\54	Ch. No. :588750 Beingc heq issued towards Laying of tiles payments		24,750.00
	By Ranjith Prakash	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb -12		2,07,508.00
	By Brundavan On A/c	588757	Bank Payment	BP\56	Ch. No. :588757 Beingc heq issued towards Civil payments		19,312.00
	By Eshwaramma-OnA/c	588758	Bank Payment	BP\57	Ch. No. :588758 Beingc heq issued towards Civil payments		10,937.00
	By K.Ganesh on A/c	588759	Bank Payment	BP\58	Ch. No. :588759 Being cheq issued towards Civil payments		28,140.00
	By M.Sahdev-OnA/c	588760	Bank Payment	BP\59	Ch. No. :588760 Beingc heq issued towards Civil payments		21,820.00
	By B.Indira- On A/c	588761	Bank Payment	BP\60	Beingc heq issued towards Civil payments		16,862.00
	By Kesoram Suderlal Fathepuria	588762	Bank Payment	BP\61	Ch. No. :588762 Beingc heq issued towards D.Pavan kumar petrol payments		1,000.00
	By Kesoram Suderlal Fathepuria	588763	Bank Payment	BP\62	Ch. No. :588763 Beingc heq issued towards I.Ramakrishna petrol card 9/2/12 to 29/2/12		1,500.00
	By Business/Sales Promotion Expenses	588765	Bank Payment	BP\63	Ch. No. :588765 Being cheq issued towards Reliance digital retal ltd gift coupon for C-528 B madhu kiran		24,000.00
	By Bikshapathi On A/c	588767	Bank Payment	BP\64	Ch. No. :588767 Beingc heq issued towards On A/c payments		49,500.00
	By Abdul Malik Req No-26279 (C-528,513,514)	588768	Bank Payment	BP\65	Ch. No. :588768 Being cheq issued towards Payments for the flase ceiling work done C-528, 511,513,514		12,621.00
	By Abdul Malik Req No-26278 (A-501,504,509,511)	588769	Bank Payment	BP\66	Ch. No. :588769 Being cheq issued towards flase ceiling work done for the flat no-A-504 & 507 Wo n o-7533 work done 15/10/11 to 30/12/11		10,000.00
	By Sheik Mehboob W.O. 7843 & 7828	588770	Bank Payment	BP\67	Ch. No. :588770 Beingc heq issued towards ms lettres B oxes for A & C Block work done 15/12 /11 to 20/1/12		25,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588771	Bank Payment	BP\68	Ch. No. :588771 Beingc heq issued towards 60% payments for laying Roof tles A-13 to 20		17,768.00
	By S.L.Infra Ready Mix Concrete	588772	Bank Payment	BP\69	Ch. No. :588772 Bill no-120 dt 8 /11/11		50,000.00
	By Sand / Red Mud	588773	Bank Payment	BP\70	Ch. No. :588773 Beingh cheq issued to Sai laxmi enterprises towards sand payments		43,491.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	588774	Bank Payment	BP\71	Ch. No. :588774 Being cheq issued towards granite at corridor at A-15,18flats & A13,20 steps granite		15,012.00
	By Suresh M	588775	Bank Payment	BP\72	Ch. No. :588775 Beingc heq issued to Star health and Allied insurence towards M suresh health insurence payments		2,956.00
	Carried Over						43,88,742.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,88,742.75
3-3-2012	By C - 106 Cdr Divesh Khorana	588513	Bank Payment	BP\73	Ch. No. :588513 Being cheq issued towards Refund of 5 th Installment of C-106		50,000.00
	By Akash Steels	556656	Bank Payment	BP\74	Ch. No. :556656 Being cheq issued towards Advance payments against The po no -9027 dt 18/1/12		3,15,090.00
	By D.Narender On A/c	588732	Bank Payment	BP\75	Ch. No. :588732 Being cheq issued towards Earthwork payments		29,700.00
	To A - 431 Lt Col Farooque Raza	011476	Bank Receipt	BR\1	Ch. No. :011476being chq recd towards payment for the flat no A -431 vide rect no 2703	25,000.00	
	To Closing Balance					25,000.00	47,83,532.75
						47,58,532.75	
						47,83,532.75	47,83,532.75
5-3-2012	By Opening Balance		Vch Type	Vch No.			47,58,532.75
5-3-2012	By SBH Bank	588776/588777/588778	Contra	CO\1	Ch. No. :588776/588777/588778 Being amt transfer towards A -411 & C-119		1,03,000.00
	By K. Sridevi	435086	Bank Payment	BP\1	Ch. No. :435086 Being cheq issued towards Transfer		27,644.00
	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	958147	Bank Receipt	BR\1	Ch. No. :958147 Being chq recd towards payment for the flat no A -506 vide rect no 2714	2,66,000.00	
	To A - 201 Wg Cdr Anil Jude Mathews	223734	Bank Receipt	BR\2	Ch. No. :223734 Being chq recd towards payment for the flat no A -201 vide rect no 2715	430.00	
	To A.Purushotham-Advance	000059	Bank Receipt	BR\3	Ch. No. :000059 Being chq recd from K.O. Cherian A-414 vide rect no 1133	1,49,150.00	
	To Closing Balance					4,15,580.00	48,89,176.75
						44,73,596.75	
						48,89,176.75	48,89,176.75
6-3-2012	By Opening Balance		Vch Type	Vch No.			44,73,596.75
6-3-2012	By TDS Payable	588779	Bank Payment	BP\1	Ch. No. :588779 Being cheq issued towards Tds payable for the month of Feb-12		31,894.00
	To Closing Balance						45,05,490.75
						45,05,490.75	
						45,05,490.75	45,05,490.75
7-3-2012	By Opening Balance		Vch Type	Vch No.			45,05,490.75
7-3-2012	To A - 316 Shivkumar Viswanath	819785	Bank Receipt	BR\1	Ch. No. :819785 Being chq recd towards booking amt for the flat no A-316 vide rect no 2713	1,00,000.00	
	To A - 416 Major Suvendu Padhy	043126	Bank Receipt	BR\2	Ch. No. :043126 Being chq recd towards payment for the flat no A -416 vide rect no 2707	25,000.00	
	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	830565	Bank Receipt	BR\3	Ch. No. :830565 Being chq recd towards payment for the flat no A -506 vide rect no 2717	78,785.00	
	To C - 423 Mr.Ajay Mehta	779731	Bank Receipt	BR\4	Ch. No. :779731 Being chq recd towards payment for the flat no c -423 vide rect no 2716	1,00,000.00	
	Carried Over					3,03,785.00	45,05,490.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,03,785.00	45,05,490.75
7-3-2012	To C - 109 Cdr Satish Mishra	110826	Bank Receipt	BR\5	Ch. No. :110826Being chq recd towards payment for the flat no C -109 vide rct no 2718	60,790.00	
	To A - 431 Lt Col Farooque Raza	011480	Bank Receipt	BR\6	Ch. No. :011480Beign chq recd towards payment for the flat no A -431 vide rct no 2719	2,00,000.00	
	To A - 214 Lt Col L.Srinivasan	798000	Bank Receipt	BR\7	Ch. No. :798000Being chq recd towards payment for the flat no A -214vide rect no2720	2,00,000.00	
	To Purushotham Reddy B	587676	Bank Receipt	BR\8	Ch. No. :587676Being amt recd from Modi & Modi onbehalf of B. Purushotham reddy	4,015.00	
	To Closing Balance					7,68,590.00	45,05,490.75
						37,36,900.75	
						45,05,490.75	45,05,490.75
10-3-2012	By Opening Balance		Vch Type	Vch No.			37,36,900.75
10-3-2012	By United Security Services	588780	Bank Payment	BP\1	Ch. No. :588780 Being cheq sisued towards Security charges for the month of Feb-12		18,240.00
	By Bhavan House Keeping Maintenance Contra	588782	Bank Payment	BP\2	Ch. No. :588782 Being cheq issued towards House keeping maintenance charges for the month of Feb-12		8,355.00
	By C - 119 Ravi Shekar	588783	Bank Payment	BP\3	Ch. No. :588783 Being cheq issued towards Vat for the flat no -C-119		33,013.00
	By Kesoram Suderlal Fathepuria	588784	Bank Payment	BP\4	Ch. No. :588784 Being cheq issued towards petro cad paid Mr Rambabu		2,500.00
	By Property Tax	588785	Bank Payment	BP\5	Ch. No. :588785 Being cheq issued towards properity tax payable for the period 1/10/11 to 31/3/12		44,843.00
	By Incentives-S.Madhavi	588551	Bank Payment	BP\6	Ch. No. :588551 Being cheq issued towards Incentive payments 5 th installment		4,659.00
	By Incentives-M.Suresh	588552	Bank Payment	BP\7	Ch. No. :588552 Being cheq issued towards 5 th Installment installment payments		6,333.00
	By Printing & Stationery	588553	Bank Payment	BP\8	Ch. No. :588553 Being cheq issued to seven hills enterprises towards Xerox & sdtationery forthe month of Feb-12		193.00
	By Liv Serv Technologies Private Limited	588554	Bank Payment	BP\9	Ch. No. :588554 Beng cheq issued towards Live chat services for the month of Feb-12		3,009.00
	By Brokerage-BM.Raj Kumar	588555	Bank Payment	BP\10	Ch. No. :588555 Being cheq issued towards Brokage payments		4,200.00
	By MallaReddy	588556	Bank Payment	BP\11	Ch. No. :588556 Being cheq issuedtowards Credit balance in gwe transfer to mnm		2,613.00
	By Capti Way	588557	Bank Payment	BP\12	Ch. No. :588557 Being cheq issued towards Googleadsface book ads for themonth of feb-12		15,796.00
	Carried Over						38,80,654.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,80,654.75
10-3-2012	By Transportation-Alivelumanga	588558	Bank Payment	BP\13	Ch. No. :588558 Being cheq issued towards Transporation charges for the month of Feb-12		2,560.00
	By Ramulu On A/c	588559	Bank Payment	BP\14	Ch. No. :588559 Being cheq issued towards Carpenter payments		14,850.00
	By V.Laxman Rao Material A/c	588560	Bank Payment	BP\15	Ch. No. :588560 Being cheq issued towards painter pyments		1,305.00
	By P.Praveen Kumar On A/c	588561	Bank Payment	BP\16	Ch. No. :588561 Being cheq issued towards welderpayments		426.00
	By S.Mahesh Materila Account	588562	Bank Payment	BP\17	Ch. No. :588562 Being cheq issued towards painter payments		2,150.00
	By Ramulu On A/c	588563	Bank Payment	BP\18	Ch. No. :588563 Being cheq issued towards Carpenter payments		3,762.00
	By A B V Reddy - On A/c	588564	Bank Payment	BP\19	Ch. No. :588564 Being cheq issued towards tilespayments		5,391.00
	By B.Hanumanthu On A/c	588565	Bank Payment	BP\20	Ch. No. :588565 Being cheq issued towards painter payments		1,830.00
	By B.Indira- On A/c	588566	Bank Payment	BP\21	Ch. No. :588566 Being cheq issued towards civil payments		14,901.00
	By B.Raja Reddy -On A/c	588567	Bank Payment	BP\22	Ch. No. :588567 Being cheq issued towards Electricitalpayments		1,421.00
	By Bikshapathi On A/c	588568	Bank Payment	BP\23	Ch. No. :588568 Being cheq issued towards Centering payments		36,892.00
	By Brundavan On A/c	588569	Bank Payment	BP\24	Ch. No. :588569 Being cheq issued towards Civil payments		19,297.00
	By D.Narender On A/c	588570	Bank Payment	BP\25	Ch. No. :588570 Being cheq issued towards Cenering payments		19,181.00
	By D.Yadagiri On A/c	588571	Bank Payment	BP\26	Ch. No. :588571 Being cheq issued towards plumber payments		7,192.00
	By Eshwaramma-OnA/c	588572	Bank Payment	BP\27	Ch. No. :588572 Being cheq issued towards civil payments		15,855.00
	By G.Srinivas Rao (Electrician)	588573	Bank Payment	BP\28	Ch. No. :588573 Being cheq issued towards Electriciictalpayments		2,167.00
	By M.Sahdev-OnA/c	588574	Bank Payment	BP\29	Ch. No. :588574 Being cheq issued towards Civil payments		17,018.00
	By A.Madhu On A/c	588575	Bank Payment	BP\30	Ch. No. :588575 Being cheq issued towards Electricitalpayments		5,930.00
	By K.Ganesh on A/c	588576	Bank Payment	BP\31	Ch. No. :588576 Being cheq issued towards Erthworkpayments		5,257.00
	By Mohd Nayeem - Jobwork	588577	Bank Payment	BP\32	Ch. No. :588577 Being cheq issued towards Civilpayments		3,455.00
	By Ishaq on A/c (Centring Works)	588578	Bank Payment	BP\33	Ch. No. :588578 Being cheq issued towards Centering payments		25,907.00
	By Mohammed Khudoos on A/c	588579	Bank Payment	BP\34	Ch. No. :588579 Being cheq issued towards plumber payments		12,315.00
	Carried Over						40,99,716.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,99,716.75
10-3-2012	By J.Murali On A/c	588580	Bank Payment	BP\35	Ch. No. :588580 Being cheq issued towards painter payments		5,519.00
	By Krishna N on A/c	588581	Bank Payment	BP\36	Ch. No. :588581 Being cheq issued towards Civil payments		11,004.00
	By N.Ramu on A/c	588582	Bank Payment	BP\37	Ch. No. :588582 Being cheq issued towards Electricitalpayments		4,683.00
	By Noor Alam on A/c	588583	Bank Payment	BP\38	Ch. No. :588583 Being cheq issued towards Plumber payments		3,811.00
	By P.ILaiah On A/c	588584	Bank Payment	BP\39	Ch. No. :588584 Being cheq issued towards Electricitalpayments		3,985.00
	By P.Praveen Kumar On A/c	588585	Bank Payment	BP\40	Ch. No. :588585 Being cheq issuedtowards welderpayments		8,157.00
	By Sri Sai Marble Palace Req 25438(W.O. NO. 1247)	588586	Bank Payment	BP\41	Ch. No. :588586 Being cheq issued towards Marbles payments C-416,A-407		3,211.00
	By S.Mahesh on A/c	588587	Bank Payment	BP\42	Ch. No. :588587 Being cheq issuedtowards painter payments		6,869.00
	By P.Simhachalam-A/c	588588	Bank Payment	BP\43	Ch. No. :588588Being cheq issuedtowards Civilpayments		7,613.00
	By Snehalatha - Hirecharges	588589	Bank Payment	BP\44	Ch. No. :588589 Being cheq issuedtowards Earthworkpayments		7,148.00
	By Snehalatha - Jobwork	588590	Bank Payment	BP\45	Ch. No. :588590 Being cheq issued towards Earthworkpayments		7,920.00
	By Snehalatha on A/c	588591	Bank Payment	BP\46	Ch. No. :588591 Being cheqissued towards Earthworkpayments		17,962.00
	By V.Lakshman Rao on A/c	588592	Bank Payment	BP\47	Ch. No. :588592 Being cheq issued towards painter payments		2,178.00
	By Yesu Vambarayelli Jobwork	588593	Bank Payment	BP\48	Ch. No. :588593 Being cheq issued towards Civil payments		4,950.00
	By K.Yesu Hirecharges	588594	Bank Payment	BP\49	Ch. No. :588594 Being cheq issued towards Chipping payments		693.00
	By Lavakumar-Hirecharges	588595	Bank Payment	BP\50	Ch. No. :588595 Being cheq issued towards Chipping payments		3,366.00
	By Ishaq on A/c (Centring Works)	588596	Bank Payment	BP\51	Ch. No. :588596 Being cheq issued towards drilling with anchor payments		4,059.00
	By Sand / Red Mud	588597	Bank Payment	BP\52	Ch. No. :588597 Being cheq issued to Sai laxmi enterpr[ises towards sand payments		28,243.00
	By Metal	588598	Bank Payment	BP\53	Ch. No. :588598 Being cheq issued to Saivishalenterprisestowards metal,chipspayments		9,345.00
	By Sand / Red Mud	588599	Bank Payment	BP\54	Ch. No. :588599 Being cheq issued to Vishwakarme enterprises towards sand payments		36,424.00
	By Metal	588600	Bank Payment	BP\55	Ch. No. :588600 Being cheq issued to Sai vishal enterprises towards metal,sand payments		39,819.00
	Carried Over						43,16,675.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,16,675.75
10-3-2012	By Otis Elevator Co (I) Ltd	588522	Bank Payment	BP\56	Ch. No. :588522 Being cheq issued towards payments for A-19 Autolift Before Delivery Material		1,00,000.00
	By Snehalatha - Hirecharges	588528	Bank Payment	BP\57	Being cheq issued towads Tolly tractor paym,ents		19,374.00
	By Bikshapathi On A/c	588532	Bank Payment	BP\58	Ch. No. :588532 Being cheq issued towards Cenetring payments'		24,750.00
	By C - 423 Mr.Ajay Mehta	588530	Bank Payment	BP\59	Ch. No. :588530 Being cheq issued towards refund of C-423 on Behalf of ajay mehta received in GWE		1,00,000.00
	By The A.P.Water Proofing Co. Work Orders Account	588533	Bank Payment	BP\60	Ch. No. :588533 Being che qissued towards chemical water proofing for A15to 18 A block 1st &2nd &3rd floor		9,900.00
	By Akash Steels	588534	Bank Payment	BP\61	Ch. No. :588534 Bill no-AS/5259 /11-12 dt 6/10/11		50,000.00
	By A Plus Bath Exlusive	588535	Bank Payment	BP\62	Ch. No. :588535 Bill no-CFS-2003,CFS-1997 dt 29/12/11 & 27/12/11		37,164.00
	By Kothari Fire Safety Equipments	588536	Bank Payment	BP\63	Ch. No. :588536 Bill no-190,198 dt 20/12/11,3/1/12		2,00,000.00
	By Shahnoor Enterprises	588537	Bank Payment	BP\64	Ch. No. :588537 Bill no-2118,dt 27/1/12		11,200.00
	By Venkataramana Binding Works	588538	Bank Payment	BP\65	Ch. No. :588538 Being cheq issued towards Bill no-4551 dt 20 /2/12		80.00
	By Hari Hara Iron Merchants	588539	Bank Payment	BP\66	Ch. No. :588539 Bill no-9944 dt 18/2/12		1,743.00
	By Shubham Enterprisese	588541	Bank Payment	BP\67	Ch. No. :588541 Bill no-26387 dt 20/2/12		522.00
	By Anand Jyothi Babu on A/c	588542	Bank Payment	BP\68	Ch. No. :588542 Being cheq issued towards vitrified cerami flooring & bathroom tiles		19,800.00
	By Abdul Malik-Req No-26278 (A-504,507)	588543	Bank Payment	BP\69	Ch. No. :588543 Being cheq issued towards false ceiling work done for the flat A-504 & A-507 W o no-7533		10,000.00
	By Sheik Mehaboob-W.O-8148 & 8317	588544	Bank Payment	BP\70	Ch. No. :588544 Beingc heq issued towards Ms windows grills wo no-8148&8317		25,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588545	Bank Payment	BP\71	Ch. No. :588545 Being cheq issued towards 60 % material payments for req no-26520 roof tiles A-13 to 20		20,000.00
	By Pragati Consultants	588546	Bank Payment	BP\72	Ch. No. :588546 Being cheq issued towards 40% material payments of the suppling the material		1,34,000.00
	By Sheik Mehaboob W.O. 9426 & 9465	588547	Bank Payment	BP\73	Ch. No. :588547 Beingc heq issued towards material payments for 24 flats ms widoes Grills for B -206, A-208.408,302, 402,120,220,312,412,310,410, 311,411,304,404,504,119,219, 319,218,418,109,423,& 118 of C block		21,665.00
	Carried Over						51,01,873.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,01,873.75
10-3-2012	By Bharat Patel W.O. No 4038	588548	Bank Payment	BP\74	Ch. No. :588548 Being cheq issued towards Design tiles for C1 to 29 pathway		2,291.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking)	588549	Bank Payment	BP\75	Ch. No. :588549 Being cheq issued towards Bal pay from tje Reno-26373 parking designs tiles pathway tiles laying work		444.00
	By Purnima Mosaic Tiles W.O 3227	588550	Bank Payment	BP\76	Ch. No. :588550 Being cheq issuyed towards C1 to 29 parking area tiles work		5,000.00
	By CASH	473637	Contra	CO\1	Ch. No. :473637 Being cash with from Hdfc bank		50,000.00
	By Legal Expenses	588680	Bank Payment	BP\77	Ch. No. :588680Being cheq issued to Kochhar & co towards professional fee for issing opition for primary security, Roc search reports security documentation for Lic Hf ltd		31,500.00
	By Linus Consultanta Pvt Ltd	588685	Bank Payment	BP\78	Ch. No. :588685 Being che qissued towards 50 & Advance payments for supply of Modular kitchen for the flat no-A-120 po no-5589		40,000.00
	By V. Ravi Salary Account	588786	Bank Payment	BP\79	Ch. No. :588786 Beingc heq issued towards salary advance payments		5,000.00
	By Hemanth Marble Depost Req No 26589	588787	Bank Payment	BP\80	Ch. No. :588787 Being cheq issued towards 60 % material payments for A-506,305,205,407		13,755.00
	By Greenwood Residency Owners Association	588788	Bank Payment	BP\81	Ch. No. :588788 Beingc heq issued towards transfer payments		20,000.00
	By Repairs & Maintanance	588789	Bank Payment	BP\82	Ch. No. :588789 Being che qissued to Svr pumps & allied services towards Repairing charges for 3hp Submessible pumps Vide No-224 dt 5/3/12		3,211.00
	By K.Mohan Reddy (Gardenr)	588790	Bank Payment	BP\83	Ch. No. :588790 Being cheq issued towards Gardening payments		4,950.00
	By R.Surender-Salaryaccount	588792	Bank Payment	BP\84	Ch. No. :588792 Beingc heq issued towards Fullfinal settlement Salary-3968,Bonus -11-12-3252, Gratunity -17561		24,781.00
	By Krishna Engineering Co.	588793	Bank Payment	BP\85	Ch. No. :588793 Bill no-24678 dt 12/1/12		12,298.00
	By Sand / Red Mud	588521	Bank Payment	BP\86	Ch. No. :588521 Being che qissued to Sai vishal enterprises towards sand payments		34,300.00
	By C - 106 Cdr Divesh Khorana	588514	Bank Payment	BP\87	Ch. No. :588514Being chq issued to C-106 towards refund		50,000.00
	By C - 426 Mr.Kamalakar Rao	268675	Bank Payment	BP\88	Ch. No. :268675Being chq bounced		1,90,311.00
							55,89,714.75
	To Closing Balance					55,89,714.75	
						55,89,714.75	55,89,714.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	By Opening Balance		Vch Type	Vch No.			55,89,714.75
12-3-2012	To C - 119 Ravi Shekar	027772	Bank Receipt	BR\1	Ch. No. :027772Being chq recd towards payment for the flatno c-119 vide rectno 2726	33,300.00	
	To C - 119 Ravi Shekar	027773	Bank Receipt	BR\2	Ch. No. :027773Being chq recd towards payment for the flatno c-119 vide rectno 2727	1,58,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		8.66
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		30.29
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		29.58
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018787	86.56	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018797	302.95	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018805	295.74	
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr qtrly int 00424470182288	8,778.47	
	To Phinny Varghese	115293	Bank Receipt	BR\7	Ch. No. :115293Being amt recd towards loan repayment for (c-219 bridge loan)	4,152.00	
	To Phinny Varghese	115294	Bank Receipt	BR\8	Ch. No. :115294 Being chq recd towards brige loan of C-219	4,152.00	
	To Property Tax Assesment Charges	496940	Bank Receipt	BR\9	Ch. No. :496940Being chq recd towards property tax assesment charges C-521 & C-522	2,000.00	
	To C - 210 Capt K.R.Murthy	641579	Bank Receipt	BR\10	Ch. No. :641579Being chq recd towards property tax assesment exp	1,000.00	
	To Property Tax Assesment Charges	017779	Bank Receipt	BR\11	Ch. No. :017779Being chq recd towards property tax assesment exp	1,000.00	
	To B.Venkatesh-Advance	141629	Bank Receipt	BR\12	Ch. No. :141629Being chq recd from c-116 towards property tax assesment exp	1,000.00	
	To A - 416 Major Suvendu Padhy	043129	Bank Receipt	BR\13	Ch. No. :043129Being chq recd towards payment for the flatnoA-416 vide rect no 2728	2,00,000.00	
	To V. Ravi Salary Account	373757	Bank Receipt	BR\14	Ch. No. :373757being chq recd on behalf of ravi	1,891.00	
	To Closing Balance					4,15,958.72	55,89,783.28
						51,73,824.56	
						55,89,783.28	55,89,783.28
14-3-2012	By Opening Balance		Vch Type	Vch No.			51,73,824.56
14-3-2012	To A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	241435	Bank Receipt	BR\1	Ch. No. :241435Being chq recd towards payment for the flat no A-216 vide rect no 2734	2,00,000.00	
	Carried Over					2,00,000.00	51,73,824.56

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	51,73,824.56
14-3-2012	To A - 430 Rajani Manduva	164346	Bank Receipt	BR\2	Ch. No. :164346Being chq recd towards payment for the flatnoA-430vide rect no 2737	2,00,000.00	
	To Closing Balance						4,00,000.00 51,73,824.56
							47,73,824.56
							51,73,824.56 51,73,824.56
15-3-2012	By Opening Balance		Vch Type	Vch No.			47,73,824.56
15-3-2012	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		80.07
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		49.28
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		75.97
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		149.87
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by baank towards bank charges		52.92
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by baank towards bank charges		299.88
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by baank towards bank charges		194.04
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited by baank towards bank charges		132.30
	By Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited by baank towards bank charges		123.48
	By Bank Charges		Bank Payment	BP\10	Ch. No. :Being amt debited by baank towards bank charges		229.32
	By Tds Receivable 11-12		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards tds receivable		28.74
	By Tds Receivable 11-12		Bank Payment	BP\12	Ch. No. :Being amt debited by bank towards tds receivable		32.85
	By Bank Charges		Bank Payment	BP\13	Ch. No. :Being amt debited towards bank charges		167.58
	By Bank Charges		Bank Payment	BP\14	Ch. No. :Being amt debited towards bank charges		114.66
	By Tds Receivable 11-12		Bank Payment	BP\15	Ch. No. :Being amt debited by bank towards tds receivable		131.10
	By Tds Receivable 11-12		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable		76.12
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018812	800.73	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018839	492.75	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018849	759.66	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018856	1,498.79	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018866	328.50	
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018890	287.39	
	Carried Over					4,167.82	47,75,762.74

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,167.82	47,75,762.74
15-3-2012	To FDR Interest		Bank Receipt	BR\7	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018952	1,310.97	
	To FDR Interest		Bank Receipt	BR\8	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018969	761.21	
	To A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	241436	Bank Receipt	BR\9	Ch. No. :241436Being chq rece towards payment for the flat,no a -216 vide rect no2735	1,00,000.00	
	To C - 119 Ravi Shekar	957093	Bank Receipt	BR\10	Ch. No. :957093Being chq recd towards payment for the flat no c -119 vide rect no 2740	8,19,200.00	
	To C - 119 Ravi Shekar	957094	Bank Receipt	BR\11	Ch. No. :957094Being chq recd towards payment for the flat no C -119 vide rect no2739	5,45,800.00	
	To Closing Balance					14,71,240.00	47,75,762.74
						33,04,522.74	47,75,762.74
16-3-2012	By Opening Balance		Vch Type	Vch No.			33,04,522.74
16-3-2012	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		14.06
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		22.06
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		22.06
	To A - 411 Cdr Y.V.Rama Krishna	170012	Bank Receipt	BR\1	Ch. No. :170012Being chq recd towards payment for the flatno a -411 vide rect no 2742	29,42,292.00	
	By Jesal S Baldev	473656	Bank Payment	BP\4	Ch. No. :473656 Being cheq issued towards transfer payments		10,00,000.00
	To Closing Balance					29,42,292.00	43,04,580.92
						13,62,288.92	43,04,580.92
17-3-2012	By Opening Balance		Vch Type	Vch No.			13,62,288.92
17-3-2012	By C - 106 Cdr Divesh Khorana	588515	Bank Payment	BP\1	Ch. No. :588515Being chq issued to Divesh Khorana towards refund for the flat no C-106		50,000.00
	By Rambabu J	588795	Bank Payment	BP\2	Ch. No. :588795 Being cheq issued towards Salary advance payments		4,000.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018812	140.66	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018839	86.56	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018849	133.44	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018856	263.28	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018866	57.70	
	Carried Over					681.64	14,16,288.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					681.64	14,16,288.92
17-3-2012	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		8.66
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		13.34
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable		26.33
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable		5.77
	By SBH Bank	473653	Contra	CO\1	Ch. No. :473653 Being cheq Transfer to SBH A/c		2,00,000.00
	To Closing Balance					681.64	16,16,343.02
						16,15,661.38	
						16,16,343.02	16,16,343.02
19-3-2012	By Opening Balance		Vch Type	Vch No.			16,15,661.38
19-3-2012	By Akash Steels	556664	Bank Payment	BP\1	Ch. No. :556664 Being cheq issued to Akash steels towards supply of steel against the p.o. 9230 dt 1.2.12 for Rs. 353935/-		3,53,935.00
	By Bikshapathi On A/c	473651\473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments		4,75,052.00
	By Otis Elevator Co (I) Ltd	473652	Bank Payment	BP\3	Ch. No. :473652 Being cheq issued towards 60 % material payments for auto lift A-19 before delivery		1,00,000.00
	By Otis Elevator Co (I) Ltd	473654	Bank Payment	BP\4	Ch. No. :473654 Being cheq issued towards full & final for C6 Manul lift		53,925.00
	By Linus Consultanta Pvt Ltd	588794	Bank Payment	BP\5	Ch. No. :588794 Being cheq issued towards modular KITCHEN a-322 50% a DAVANCE PAYMENTS FOR pONO-5588 DT 13/3/12		40,000.00
	By Libra Out Door Advertising	588796	Bank Payment	BP\6	Ch. No. :588796 Being cheq issued towards Hoarding compign at Bollaram feb-12		5,405.00
	By Ranjith Prakash	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towards professional tax officer payments for the motn of feb-12		2,310.00
	By Rajesh G. Salary A/c	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12		5,422.00
	By Ranjith Prakash	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12		22,495.00
	By Greenwood Residency Owners Association	588800	Bank Payment	BP\10	Ch. No. :588800 Being cheq issued towards transfer payments		20,000.00
	By Ramulu WO NO-8233 Req No-26396	473657	Bank Payment	BP\11	Ch. No. :473657 Being cheq issued towards Advance payments Against the Wno-8233 Req no-26396		2,00,000.00
	By Bikshapathi On A/c	639251	Bank Payment	BP\12	Ch. No. :639251 Being cheq issued towards Cenetring payments		99,000.00
	Carried Over						29,93,205.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,93,205.38
19-3-2012	By The A.P. Water Proofing Co. Work Orders Account	639252	Bank Payment	BP\13	Ch. No. :639252 Being cheq issued towards Chemical water proofing for A-15 to 18 1st & 2nd & 3rd floor		9,900.00
	By Anand Water Proofing Works Work Order Account	639253	Bank Payment	BP\14	Ch. No. :639253 Being cheq issued towards Chemical water proofing for A13,14,19 & 20		14,850.00
	By Snehalatha on A/c	639254	Bank Payment	BP\15	Ch. No. :639254 Being cheq issued towards Exlavation for plantes manval filling at chat hose		19,800.00
	By Ramulu On A/c	639255	Bank Payment	BP\16	Ch. No. :639255 Being cheq issued towards Door frams fixing for A1 ti 12		24,750.00
	By Sheik Mehaboob-W.O-8148 & 8317	639256	Bank Payment	BP\17	Ch. No. :639256 Being cheq issued towards Ms. Windows Grilling work against Wo no-8148 & 8317		25,000.00
	By Abdul Malik-Req No-26278 (A-504,507)	639257	Bank Payment	BP\18	Ch. No. :639257 Being cheq issued towards Flase ceiling work done for the flat A504 & 507		26,142.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	639258	Bank Payment	BP\19	Ch. No. :639258 Being cheq issued towards 60 % material payfor Roof tiles A13 to 20		40,000.00
	By Hemanth Marble Depot Req No-26588	639259	Bank Payment	BP\20	Ch. No. :639259 Being cheq issued towards 60 % material part pay for marble flooring A -411		15,000.00
	By Incentives-M.Suresh	639260	Bank Payment	BP\21	Ch. No. :639260 Being cheq issued towards Incentive part payments		6,333.00
	By Sand / Red Mud	639261	Bank Payment	BP\22	Ch. No. :639261 Being cheqw issued to Sai vishal entyerprises towards sand payments		36,834.00
	By Sri Rama Sales Corporation	639262	Bank Payment	BP\23	Ch. No. :639262 Bill no-6726 dt 7/1/12		10,146.00
	By Supreme Agencies	639263	Bank Payment	BP\24	Ch. No. :639263 Bill no-3011 dt 11/1/12		7,370.00
	By Praful Sanitary	639264	Bank Payment	BP\25	Ch. No. :639264 Bill no-6005 dt 11/1/12		3,632.00
	By Siri Flyash Brick Industries	639265	Bank Payment	BP\26	Ch. No. :639265 Bill no-845 dt 16/11/11		51,922.00
	By Southern Steel Tubes	639266	Bank Payment	BP\27	Ch. No. :639266 Bill no-5327 dt 16/12/11		12,950.00
	By Sree Industries	639267	Bank Payment	BP\28	Ch. No. :639267 Bill no-S1/1/GE /102/11-12 dt 1/2/12		24,503.00
	By Anisha Associates	639268	Bank Payment	BP\29	Ch. No. :639268 Bill no-301 dt 8 /12/11		6,120.00
	By S.L.Infra Ready Mix Concrete	639269	Bank Payment	BP\30	Ch. No. :639269 Bill no-120 dt 8 /11/11		1,00,000.00
	By RMC Ready Mix (I) Pvt Ltd	639270	Bank Payment	BP\31	Ch. No. :639270 Bill no-NAC -1112-G-G-001079 dt 18/12/11		1,00,000.00
	By Sheel Security Products	639271	Bank Payment	BP\32	Ch. No. :639271 Bill no-18186 dt 21/12/11		29,768.00
	By A - 411 Cdr Y.V.Rama Krishna	639272	Bank Payment	BP\33	Ch. No. :639272 Being cheq issued towards Vat for the flat no -A-411		42,788.00
	Carried Over						36,01,013.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,01,013.38
19-3-2012	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	639273	Bank Payment	BP\34	Ch. No. :639273 Being cheq issued towards 60 % material payments for swimming pool sadar ali & rubyred granite		15,000.00
	By Akash Steels	639274	Bank Payment	BP\35	Ch. No. :639274 Bill no-AS/5259 /11-12 dt 6/10/11		73,006.00
	By Mahaveer Glass Plywood Hardware	639275	Bank Payment	BP\36	Ch. No. :639275 Bill no-081 dt 2 /12/11		15,022.00
	By Hari Hara Iron Merchants	639276	Bank Payment	BP\37	Ch. No. :639276 Bill no-9795 dt 29/12/11		8,904.00
	By Southern Steel Tubes	639277	Bank Payment	BP\38	Ch. No. :639277 Bill no-48417 dt 5/4/11		1,076.00
	By Timber India	639278	Bank Payment	BP\39	Ch. No. :639278 Bill no-387 dt 2 /1/12		48,358.00
	By Vasavi Sales Corporation	639279	Bank Payment	BP\40	Ch. No. :639279 Bill no-1494, 1466 dt 13/12/11,7/12/11		50,000.00
	By Veerabhadra Swamy Enterprises	639280	Bank Payment	BP\41	Ch. No. :639280 Bill no-247 dt 26/11/11		61,500.00
	By G.Krishna Murthy & Sons	639281	Bank Payment	BP\42	Ch. No. :639281 Bill no-13386 dt 30/12/11		5,380.00
	By Shree Hardware Trading Company	639282	Bank Payment	BP\43	Ch. No. :639282 Bill no-112 dt 3 /1/12		7,088.00
	By Patel Enterprises	639283	Bank Payment	BP\44	Ch. No. :639283 Bill no-7775 dt 19/12/11		97,920.00
	By Praful Sanitary	639284	Bank Payment	BP\45	Ch. No. :639284 Bill no-5617 dt 22/12/11		1,03,045.00
	By Bhagwati Steel Tubes	639285	Bank Payment	BP\46	Ch. No. :639285 Bill no-617 dt 22/12/11		75,511.00
	By Bricks 'N' Cement World	639286	Bank Payment	BP\47	Ch. No. :639286 Bill no-580 dt 24/12/11		50,000.00
	By Vasavi Sales Corporation	639287	Bank Payment	BP\48	Ch. No. :639287 Bill no-1351 & 1259 dt 22/11/121 & 4/11/11		43,400.00
	By Praful Sanitary	639288	Bank Payment	BP\49	Ch. No. :639288 Bill no-5897 dt 17/12/11		50,000.00
	By Build Links	639289	Bank Payment	BP\50	Ch. No. :639289 Bill no-6054 dt 6/1/12		50,000.00
	By Shubham Enterprisese	639290	Bank Payment	BP\51	Ch. No. :639290 Bill no-25846 dt 29/12/11		13,475.00
	By Shubham Enterprisese	639291	Bank Payment	BP\52	Ch. No. :639291 Bill no-		6,252.00
	By Kothari Fire Safety Equipments	639292	Bank Payment	BP\53	Ch. No. :639292 Bill no-190,198 dt 20/12/11,3/1/12		1,20,000.00
	By Ranjith Prakash Incentive Alc	639293	Bank Payment	BP\54	Ch. No. :639293 Being cheq issued towards Incentive payments		50,000.00
	By Printing & Stationery	639294	Bank Payment	BP\55	Ch. No. :639294 Being cheq issued to Dwarak auto xerox towards payments		375.00
	By C - 109 Cdr Satish Mishra	639295	Bank Payment	BP\56	Ch. No. :639295 Being cheq issued towards vat for flat No C -109		39,675.00
	By Electricity Expenses	639296	Bank Payment	BP\57	Ch. No. :639296 Being cheq issued towards Electrcicity Expenses Serv no-1412 for the month of feb-12		17,001.00
	By Electricity Expenses	639297	Bank Payment	BP\58	Ch. No. :639297 Being cheq issued towards Serv no-01581 A.purushotham Electricity Expenses for the month of feb -12		3,035.00
	Carried Over						46,06,036.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,06,036.38
19-3-2012	By Ranjith Prakash	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurence for the year2012-13		36,264.00
	By C - 423 Mr.Ajay Mehta	639300	Bank Payment	BP\60	Ch. No. :639300 Being cheq issued towards Vat for the flat no -C-423		39,675.00
	To Closing Balance						46,81,975.38
						46,81,975.38	46,81,975.38
20-3-2012	By Opening Balance		Vch Type	Vch No.			46,81,975.38
20-3-2012	By C - 427 V.Jyothsna Deepthi	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bro -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046		10,692.00
	By A - 403 Naresh Pant & Jaya Pant	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no-a -403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203		5,426.00
	To C - 508 Dibin Raj&Shebah Varghese	027264	Bank Receipt	BR\1	Ch. No. :027264Being chq recd towards payment for the flat no C -508 vide no 2741	13,132.00	
	To A - 316 Shivkumar Viswanath	286744	Bank Receipt	BR\2	Ch. No. :286744Beign chq recd towards payment for the flat no A -316 vide rect no 2743	1,25,000.00	
	By Hdfc Generator Loan		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards hdfc generator loan emi payment		17,352.00
	To Closing Balance					1,38,132.00	47,15,445.38
						45,77,313.38	47,15,445.38
21-3-2012	By Opening Balance		Vch Type	Vch No.			45,77,313.38
21-3-2012	To A - 316 Shivkumar Viswanath	819786	Bank Receipt	BR\1	Ch. No. :819786being chq recd towards payment for the flat no A -316 vide rect no 2745	1,00,000.00	
	To C - 423 Mr.Ajay Mehta	779732	Bank Receipt	BR\2	Ch. No. :779732Being chq recd towards payment for the flat no C -423	1,45,000.00	
	To Closing Balance					2,45,000.00	45,77,313.38
						43,32,313.38	45,77,313.38
22-3-2012	By Opening Balance		Vch Type	Vch No.			43,32,313.38
22-3-2012	To A - 415 CMDE T.M.J.Champion	730599	Bank Receipt	BR\1	Ch. No. :730599Beign chq recd towards payment for the flat no A -415 vide rect no 2748	3,89,900.00	
	Carried Over					3,89,900.00	43,32,313.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,89,900.00	43,32,313.38
22-3-2012	To A - 432 Col Sukumar Vinod & Mrs Smitha Vinod	537193	Bank Receipt	BR\2	Ch. No. :537193Being chq recd towards payment for the flat no A -432 vide rect no 2744	25,000.00	
	To Closing Balance					4,14,900.00	43,32,313.38
						39,17,413.38	
						43,32,313.38	43,32,313.38
23-3-2012	By Opening Balance		Vch Type	Vch No.			39,17,413.38
23-3-2012	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by Bank towards tds receivable		5.05
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018890	50.49	
	To Closing Balance					50.49	39,17,418.43
						39,17,367.94	
						39,17,418.43	39,17,418.43
24-3-2012	By Opening Balance		Vch Type	Vch No.			39,17,367.94
24-3-2012	By Ramulu On A/c	639351	Bank Payment	BP\1	Ch. No. :639351 Being cheq issued towards Carpenter payments		3,539.00
	By B.Hanumanthu On A/c	639352	Bank Payment	BP\2	Ch. No. :639352 Being cheq issued towards painter payments		4,731.00
	By B.Indira- On A/c	639353	Bank Payment	BP\3	Ch. No. :639353 Being cheq issued towards Civil payments		15,916.00
	By Bikshapathi On A/c	639354	Bank Payment	BP\4	Ch. No. :639354 Being cheq issued towards Centering payments		34,057.00
	By Brundavan On A/c	639355	Bank Payment	BP\5	Ch. No. :639355 Being cheq issued towards Civil payments		24,455.00
	By D.Narender On A/c	639356	Bank Payment	BP\6	Ch. No. :639356 Being cheq issued toqwards Centering payments		18,302.00
	By D.Yadagiri On A/c	639357	Bank Payment	BP\7	Ch. No. :639357 Being cheq issued towards plumber payments		4,730.00
	By Eshwaramma-OnA/c	639358	Bank Payment	BP\8	Ch. No. :639358 Being cheq issued towards Civil payments		15,657.00
	By K.Ganesh on A/c	639359	Bank Payment	BP\9	Ch. No. :639359 Being cheq issued towards Civil payments		19,581.00
	By M.Sahdev-OnA/c	639360	Bank Payment	BP\10	Ch. No. :639360 Being cheq issued towards Civil payments		20,701.00
	By A.Madhu On A/c	639361	Bank Payment	BP\11	Ch. No. :639361 Being cheq issued towards Electrica payments		5,945.00
	By M.Sahdev-OnA/c	639362	Bank Payment	BP\12	Ch. No. :639362 Being cheq issued towards Earthwork payments		4,262.00
	By Mohd Nayeem - Jobwork	639363	Bank Payment	BP\13	Ch. No. :639363 Being cheq issued towards Civil payments		3,455.00
	By Ishaq on A/c (Centring Works)	639364	Bank Payment	BP\14	Ch. No. :639364 Being cheq issued towards Centering payments		15,537.00
	By Mohammed Khudoos on A/c	639365	Bank Payment	BP\15	Ch. No. :639365 Being cheq issued towards plumber payments		10,325.00
	By J.Murali On A/c	639366	Bank Payment	BP\16	Ch. No. :639366 Being cheq issued towards painter payments		8,390.00
	Carried Over						41,26,950.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,26,950.94
24-3-2012	By Krishna N on A/c	639367	Bank Payment	BP\17	Ch. No. :639367 Being cheq issued towards Civil payments		8,049.00
	By N.Ramu on A/c	639368	Bank Payment	BP\18	Ch. No. :639368 Being cheq issued towards Electrcital payments		1,737.00
	By Noor Alam on A/c	639369	Bank Payment	BP\19	Ch. No. :639369 Being cheq issued towards Plumber payments		1,732.00
	By P.ILaiah On A/c	639370	Bank Payment	BP\20	Ch. No. :639370 Being cheq issued towards Electrcicictan payments		5,232.00
	By Pappuram -On A/c	639371	Bank Payment	BP\21	Ch. No. :639371 Being cheq issued towards tiles payments		6,033.00
	By P.Praveen Kumar On A/c	639372	Bank Payment	BP\22	Ch. No. :639372 Being cheq issued towards Welder payments		5,300.00
	By S.Mahesh on A/c	639373	Bank Payment	BP\23	Ch. No. :639373 Being cheq issued towards painter payments		8,280.00
	By P.Simhachalam-A/c	639374	Bank Payment	BP\24	Ch. No. :639374 Being cheq issued towards Civil payments		13,439.00
	By Snehalatha - Hirecharges	639375	Bank Payment	BP\25	Ch. No. :639375 Being cheq issued towards Earthwork payments		10,667.00
	By Snehalatha - Jobwork	639376	Bank Payment	BP\26	Ch. No. :639376 Being cheq issued towards Earthwork payments		7,920.00
	By Snehalatha on A/c	639377	Bank Payment	BP\27	Ch. No. :639377 Being cheq issued towards Earthwork payments		3,637.00
	By V.Lakshman Rao on A/c	639378	Bank Payment	BP\28	Ch. No. :639378 Being cheq issued towards painter payments		3,881.00
	By Yesu Vambarayelli Jobwork	639379	Bank Payment	BP\29	Ch. No. :639379 Being cheq issued towards Civil payments		5,445.00
	By P.Praveen Kumar On A/c	639680	Bank Payment	BP\30	Ch. No. :639680 Being cheq issued towards Welder payments		475.00
	By B.Hanumanthu Material A/C	639381	Bank Payment	BP\31	Ch. No. :639381 Being cheq issued towards painter payments		1,712.00
	By S.Mahesh Materila Account	639382	Bank Payment	BP\32	Ch. No. :639382 Being cheq issued towards Painter payments		3,790.00
	By V.Laxman Rao Material A/c	639383	Bank Payment	BP\33	Ch. No. :639383 Being cheq issued towards painter payments		4,490.00
	By J Muralidhar Material A/c	639384	Bank Payment	BP\34	Ch. No. :639384 Being cheq issued towards PAinter payments		13,111.00
	By Simhachalam - Hirecharges	639385	Bank Payment	BP\35	Ch. No. :639385 Being cheq issued towards Chipping payments		4,643.00
	By Snehalatha - Hirecharges	639386	Bank Payment	BP\36	Ch. No. :639386 Being cheq issued towards Trolley tractor payments		10,811.00
	By Sand / Red Mud	639388	Bank Payment	BP\37	Ch. No. :639388 Being cheq issued to Sai lakshmai enterprises towards sand payments		19,054.00
	By Sand / Red Mud	639389	Bank Payment	BP\38	Ch. No. :639389 Being cheq issued to Sri laxmi enterprises towards sand payments		29,372.00
	By Chips / Stone Dust	639390	Bank Payment	BP\39	Ch. No. :639390 Being cheq issued to Sai vishla enterpeises towards baby chips paments		3,675.00
	Carried Over						42,99,435.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,99,435.94
24-3-2012	By Sand / Red Mud	639391	Bank Payment	BP\40	Ch. No. :639391 Being cheq issued to sai vishal enetrprises towards sand payments		24,866.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	639392	Bank Payment	BP\41	Ch. No. :639392 Being cheq issued to Vishwakarma enterprises towardsRed bricks payments		14,700.00
	By Sand / Red Mud	639393	Bank Payment	BP\42	Ch. No. :639393 Being cheq issued to Sai laxmi enterprises towards less payment made to the supplier for the week for 24/2 /12 to 1/3/12		1,173.00
	By Sand / Red Mud	639395	Bank Payment	BP\43	Ch. No. :639395 Being cheq issued to sri laxmi enterprises towards sand payments		1,153.00
	By Hi Tech Power Enterprries	639400	Bank Payment	BP\44	Ch. No. :639400 Being cheq issued towards 100A MCCB Bill dt-30/11/11		3,200.00
	By Car Hire Charges	639401	Bank Payment	BP\45	Ch. No. :639401 Being cheq issued to Fortune travels towards Invoice no-INV-4918,5042,5016, 5003.4987 DT 10/1/12,16/1/12, 20/1/12,29/1/12,19/12/11		6,018.00
	By Car Hire Charges	639402	Bank Payment	BP\46	Ch. No. :639402 Being cheq issued to Fortune travells towards Inv-4983,5165,5080, 4986 dt 8/2/12,57/2/12,9/1/12,10 /1/12		4,802.00
	By Ramulu WO NO-8233 Req No-26396	639403/639404	Bank Payment	BP\47	Ch. No. :639403/639404 Being cheq issued towards Aluminum payments		1,00,000.00
	By Metal	639405	Bank Payment	BP\48	Ch. No. :639405 Being cheq issued to M.Prashnath Reddy towards metal; payments		16,800.00
	By Otis Elevator Co (I) Ltd	639407/639408	Bank Payment	BP\49	Ch. No. :693407/693408 Being cheq isued towards60 % material paymentsfor auto liftA-19before delivery		1,00,000.00
	By Greenwood Residency Owners Association	639409	Bank Payment	BP\50	Ch. No. :639409 Being cheq issued towards transfer p;ayments		20,000.00
	By Incentives-M.Suresh	639410	Bank Payment	BP\51	Ch. No. :639410 Being cheq issued towards 6th installment payments		6,333.00
	By Incentives-S.Madhavi	639411	Bank Payment	BP\52	Ch. No. :639411 Being cheq issued towards 5 th Installment payments		4,657.00
	By Brokerage-GB.Rambabu	639412	Bank Payment	BP\53	Ch. No. :639412 Being cheq issued towards Houseing loan incentive payments		3,780.00
	By Brokerage-Prabhakar Reddy	639413	Bank Payment	BP\54	Ch. No. :639413 Being cheq issued towards Housing loan Incentive payments		1,080.00
	By Hamali Charges	639414	Bank Payment	BP\55	Ch. No. :639414 Being cheq issued to Gopal gupta towards Supply of Cement Bill no-603 dt 1/3/12		700.00
	Carried Over						46,08,697.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,08,697.94
24-3-2012	By Hamali Charges	639415	Bank Payment	BP\56	Ch. No. :639415 Being cheq issued to Gopal gupts towards hamaili charges Bill no-605 dt 9 /3/12		720.00
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	170054	Bank Receipt	BR\1	Ch. No. :170054Being chq recd tovars payment for the flatnoA -205 vide rectno 2750	14,74,479.00	
	By C - 106 Cdr Divesh Khorana	588516	Bank Payment	BP\57	Ch. No. :588516 Being che qissued towards 8th installment of C -106 Refund		50,000.00
	By Transportation - M.Srinivasulu	639396	Bank Payment	BP\58	Ch. No. :639396		3,456.00
						14,74,479.00	46,62,873.94
	To Closing Balance					31,88,394.94	
						46,62,873.94	46,62,873.94
26-3-2012	By Opening Balance		Vch Type	Vch No.			31,88,394.94
26-3-2012	By Bikshapathi On A/c	639418/639419	Bank Payment	BP\1	Ch. No. :639418/639419 Being cheq issued towards Cenetring payments		99,000.00
	By Anand Water Proofing Works Work Order Account	639420	Bank Payment	BP\2	Ch. No. :639420 Being cheq issued towards Chemical water proofing payments		14,850.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	639421	Bank Payment	BP\3	Ch. No. :639421 Being cheq issued towards 60 % material payments for swimming pool		16,329.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	639422	Bank Payment	BP\4	Ch. No. :639422 Being cheq issued towards 60 % material payments for roof tiles for A-13 to 20		30,436.00
	By Build Links	639424	Bank Payment	BP\5	Ch. No. :639424 Bill no-6051 dt 4/1/12		40,000.00
	By Praful Sanitary	639425/639426	Bank Payment	BP\6	Ch. No. :639425/639426 Bill no -5897 dt 17/12/11		69,793.00
	By Bricks 'N' Cement World	639427	Bank Payment	BP\7	Ch. No. :639427 Bill no-580 dt 24/12/11		47,200.00
	By Hemanth Marble Depot Req No-26588	639423	Bank Payment	BP\8	Ch. No. :639423 Being cheq issued towards marble flooring A -411 60 % material payments		31,214.00
	By RMC Ready Mix (I) Pvt Ltd	639428	Bank Payment	BP\9	Ch. No. :639428 Bill no-NAC -1112-G-G-001079 dt 18/12/11		50,000.00
	By Shree Chakra Technologies	639431/639429	Bank Payment	BP\10	Ch. No. :639431/639429 Bill no -27/11-12 dt 11/2/12		79,340.00
	By Vasavi Sales Corporation	639432	Bank Payment	BP\11	Ch. No. :639432 Bill no-1494, 1466 dt 13/12/11, 7/12/11		50,000.00
	By S.L.Infra Ready Mix Concrete	639433/639434	Bank Payment	BP\12	Ch. No. :639433/639434 Bill no -120 dt 8/11/11		82,850.00
	By Ultra Tile Pvt Ltd	639435	Bank Payment	BP\13	Ch. No. :639435 Bill no-2011-12 /1178,2011-12/1099 dt 25/1/12,7 /1/12		50,000.00
	By A Plus Bath Exlusive	639436	Bank Payment	BP\14	Ch. No. :639436 Bill no-2114 dt 18/1/12		13,141.00
	By Pridesan Engineering Pvt Ltd	639437	Bank Payment	BP\15	Ch. No. :639437 Bill no-408 dt 16/1/12		6,000.00
	By Venkataramana Binding Works	639438	Bank Payment	BP\16	Ch. No. :639438 Bill no-4434 dt 14/1/12		75.00
	By Sri Rama Paints & Pipe Fittings	39439	Bank Payment	BP\17	Ch. No. :39439 Bill no-3678 dt 11/1/12		2,240.00
	Carried Over						38,70,862.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,70,862.94
26-3-2012	By Associated Steel Traders	639440	Bank Payment	BP\18	Ch. No. :639440 Bill no -ASI\330\11-12 dt 9/1/12		1,544.00
	By Patel Enterprises	639441	Bank Payment	BP\19	Ch. No. :639441 Bill no-7841 dt 4/1/12		50,000.00
	By Sanjay Ceramics	639442	Bank Payment	BP\20	Ch. No. :639442 Bill no-1946 dt 28/12/11		40,000.00
	By Praful Sanitary	639443	Bank Payment	BP\21	Ch. No. :639443 Bill no-5896 dt 17/12/11		30,469.00
	By Veerabhadra Swamy Enterprises	639444	Bank Payment	BP\22	Ch. No. :639444 Bill no-248 dt 26/11/11		50,000.00
	By Bhagwati Steel Tubes	639445	Bank Payment	BP\23	Ch. No. :639445 Bill no-615,616 dt 22/2/12		32,937.00
	By A - 115 Major Harijot Singh Pelia	639416	Bank Payment	BP\24	Ch. No. :639416 Bing cheq issued towards Vat for the flat no -A-115		40,713.00
	By A - 314 Surg Capt V.Kamal Kumar	639417	Bank Payment	BP\25	Ch. No. :639417 Being cheq issued towards vat for the flat no -A-314		39,675.00
	By Telephone Expenses	639446	Bank Payment	BP\26	Ch. No. :639446 Being cheq issued towards Telephone bill for the month of 1/2/12 to 29/2/12 P no-04020080397 dat 13/3/12		2,263.00
	By Modi Housing Pvt Ltd	639451	Bank Payment	BP\27	Ch. No. :639451 Being cheq issued towards transfer payments		2,75,000.00
	By Prabhakar Reddy Registration A/C	639453	Bank Payment	BP\28	Ch. No. :639453 Being cheq issued towards Reqistration Expenses for flat no-A-115		1,02,900.00
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	541393	Bank Receipt	BR\1	Ch. No. :541393Being chq recd towards payment for the flat noA -507 vide rectno 2752	4,55,554.00	
	To A - 220 Mr.Bijay Kumar Sharma	560400	Bank Receipt	BR\2	Ch. No. :560400Being chq recd towards payment for the flat no A-220 vide rect no 2753	1,00,000.00	
	To A - 116 Major Prasant Pratap Singh Chauhan	256390	Bank Receipt	BR\3	Ch. No. :256390Being chq recd towards payment for the flatno a -116 Vide rct no 2754	25,000.00	
	To Ashish Ranjan	648094	Bank Receipt	BR\4	Ch. No. :648094Being chq recd towards payment for the flatno C -322vide rct no 2751	25,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	570676	Bank Receipt	BR\5	Ch. No. :570676Being chq recd towards payment for the flat no A -411vide rect no 2749	59,708.00	
	To A - 122 Ani Rudha Moulick	308968	Bank Receipt	BR\6	Ch. No. :308968Being chq recd towards payment for the flat no A-122 vide rect no 2757	2,00,000.00	
	To A - 122 Ani Rudha Moulick	308970	Bank Receipt	BR\7	Ch. No. :308970Being chq recd towards payment for the flat no A -122 vide rect no 2758	1,45,000.00	
	By Akash Steels	588663	Bank Payment	BP\29	Ch. No. :588663 Being cheq issued towards Advance payments for p O NO-9563 towards supply of steel		1,83,400.00
	By Akash Steels	556683	Bank Payment	BP\30	Ch. No. :556683 Being cheq issued towards advance payments supply of steel Against Po no-9360 dt 8/2/12		6,06,800.00
	Carried Over					10,10,262.00	53,26,563.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,10,262.00	53,26,563.94
26-3-2012	By Akash Steels	588663	Bank Payment	BP\31	Ch. No. :588663Being cheq issued towards Advance payments for the P no-9563 towards supply of steel		7,200.00
	To Closing Balance					10,10,262.00	53,33,763.94
						43,23,501.94	
						53,33,763.94	53,33,763.94
27-3-2012	By Opening Balance		Vch Type	Vch No.			43,23,501.94
27-3-2012	By CASH	473658	Contra	CO\1	Ch. No. :473658 Being cash withdrawl fro hdfc Bank		50,000.00
	To Closing Balance						43,73,501.94
						43,73,501.94	43,73,501.94
29-3-2012	By Opening Balance		Vch Type	Vch No.			43,73,501.94
29-3-2012	To Shalini Steels Pvt. Ltd.	473620	Bank Receipt	BR\1	Ch. No. :473620Being chq cancelled	1,18,519.00	
	To Shaivi Enterprises	382048	Bank Receipt	BR\2	Ch. No. :382048being chq cancelled	16,472.00	
	To C - 514 Jeorge Thomas	543214	Bank Receipt	BR\3	Ch. No. :543214Being chq recd towards payment for the flat no C -514 vide rect no 2759	2,00,000.00	
	To C- 502 Varun Manohar Chandran	9075A1	Bank Receipt	BR\4	Ch. No. :9075A1Being chq recd towards payment for the flatno C -502 vide rect no 2767	4,00,000.00	
	To Closing Balance					7,34,991.00	43,73,501.94
						36,38,510.94	
						43,73,501.94	43,73,501.94
30-3-2012	By Opening Balance		Vch Type	Vch No.			36,38,510.94
30-3-2012	To C - 426 Mr.Kamalakar Rao	011421	Bank Receipt	BR\1	Ch. No. :011421Being chq recd towards payment for the flat no C -426 vide rct no 2764	3,28,000.00	
	To Modi Housing Pvt Ltd	275027	Bank Receipt	BR\2	Ch. No. :275027Beign chq recd from modi housing	4,875.00	
	To HDFC Escrow Account		Contra	CO\1	Being amount transferred to current account	1,75,00,000.00	
	To A - 418 T.C.Anil & Gowri Anil	019174	Bank Receipt	BR\4	Ch. No. :019174Being chq recd towards payment for the flatno a -418 vide rect no2766	11,00,000.00	
	By Legal Expenses	639448	Bank Payment	BP\1	Ch. No. :639448Being chq issued to Kochhar & co towards professional fee forLICHFLTD documentation		31,500.00
	By Closing Balance					1,89,32,875.00	36,70,010.94
							1,52,62,864.06
						1,89,32,875.00	1,89,32,875.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		1,52,62,864.06	
31-3-2012	To M.Sahdev-OnA/c	639362	Bank Receipt	BR\1	Ch. No. :639362 Being cheque cancelled	4,262.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by the Bank	230.38	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited by the Bank	133.77	
	Carried Over					1,52,67,490.21	

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Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,67,490.21	
31-3-2012	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds Receivable		23.04
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds Receivable		13.37
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. : Being amt debited towards Int on overdraft		17,161.63
	By 3i Infotech Trusteeship Services Limited	639447	Bank Payment	BP\4	Ch. No. :639447Being chq issued towards upfront fee for 2012-13		39,708.00
	By C - 106 Cdr Divesh Khorana	588517	Bank Payment	BP\5	Ch. No. :588517		50,000.00
						1,52,67,490.21	1,06,906.04
	By Closing Balance						1,51,60,584.17
						1,52,67,490.21	1,52,67,490.21

Greenwood Estates
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

HDFC Escrow Account Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To LIC Housing Finance Ltd.		Bank Receipt	BR\3	Being amount received from LIC Housing Finance	1,75,00,000.00	
	By HDFC Bank		Contra	CO\1	Being amount transferred to current account		1,75,00,000.00
						<u>1,75,00,000.00</u>	<u>1,75,00,000.00</u>
31-3-2012	To A - 314 Surg Capt V.Kamal Kumar	280993	Bank Receipt	BR\4	Ch. No. :280993 Being cheq received towards Flat No-A-314, Receipt no-2763	2,74,777.00	
	To A - 115 Major Harijot Singh Pelia	424404	Bank Receipt	BR\5	Ch. No. :424404 Being cheq received towards Flat No-A-115 Receipt no-2762	2,50,833.00	
	To A - 220 Mr.Bijay Kumar Sharma	479400	Bank Receipt	BR\6	Ch. No. :479400 Being cheq received towards Flat No-A-220 Receipt no-2761	6,00,000.00	
	To A - 315 Clinton Reuban	228877	Bank Receipt	BR\7	Ch. No. :228877 Being cheq received towards Falt noA-315 Receipt no-2760	60,311.00	
						<u>1,86,85,921.00</u>	<u>1,75,00,000.00</u>
	By Closing Balance						<u>11,85,921.00</u>
						<u>1,86,85,921.00</u>	<u>1,86,85,921.00</u>

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH Bank Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,66,967.00	
1-4-2011	By Prabhakar Reddy Registration A/C	401250	Bank Payment	BP\72	Ch. No. :401250Being chq issued towards regn exp for the flat no A-507		1,02,900.00
	By Closing Balance					1,66,967.00	1,02,900.00
							64,067.00
						1,66,967.00	1,66,967.00
11-4-2011	To Opening Balance		Vch Type	Vch No.		64,067.00	
11-4-2011	To HDFC Bank	201942/43	Contra	CO\2	Ch. No. :201942/43 Being cheq issued towards transfer payments A/c no-62051048088	1,00,000.00	
	By Closing Balance					1,64,067.00	1,64,067.00
						1,64,067.00	1,64,067.00
4-5-2011	To Opening Balance		Vch Type	Vch No.		1,64,067.00	
4-5-2011	To HDFC Bank	229498/99	Contra	CO\1	Ch. No. :229498/99 Being cheq deposit to green wood estates SBHAa/c no-62051048088	1,00,000.00	
	By Prabhakar Reddy Registration A/C	051246	Bank Payment	BP\52	Ch. No. :051246Being chq issued towards regn exp for the flat no a-403		76,875.00
	By Closing Balance					2,64,067.00	76,875.00
						2,64,067.00	1,87,192.00
						2,64,067.00	2,64,067.00
14-5-2011	To Opening Balance		Vch Type	Vch No.		1,87,192.00	
14-5-2011	To HDFC Bank	232577	Contra	CO\1	Ch. No. :232577Beingchq issuedtowards regnexp	1,06,125.00	
	By Prabhakar Reddy Registration A/C	051251	Bank Payment	BP\47	Ch. No. :051251Being chq issued to sro challan towards regn exp for the flat no c-528		1,06,125.00
	By Prabhakar Reddy Registration A/C	051247	Bank Payment	BP\48	Ch. No. :051247Being chq issued towards sro challan for regn exp		1,02,900.00
	By Prabhakar Reddy Registration A/C	051248	Bank Payment	BP\49	Ch. No. :051248being chq issued to sro challan towards regn exp		76,875.00
	By Closing Balance					2,93,317.00	2,85,900.00
							7,417.00
						2,93,317.00	2,93,317.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To Opening Balance		Vch Type	Vch No.		7,417.00	
25-5-2011	To HDFC Bank	229641/642	Contra	CO\1	Ch. No. :229641/642 Being amt Bank Transfer to sbh	1,00,000.00	
						1,07,417.00	
	By Closing Balance						1,07,417.00
						1,07,417.00	1,07,417.00
18-6-2011	To Opening Balance		Vch Type	Vch No.		1,07,417.00	
18-6-2011	To HDFC Bank	263144	Contra	CO\3	Ch. No. :263144 Being amt transfer for Req expenses towards Greenwood Eatates SBH A/c no-62051048088	2,50,000.00	
						3,57,417.00	
	By Closing Balance						3,57,417.00
						3,57,417.00	3,57,417.00
22-6-2011	To Opening Balance		Vch Type	Vch No.		3,57,417.00	
22-6-2011	By Prabhakar Reddy Registration A/C	051250	Bank Payment	BP\4	Ch. No. :051250Being chq issued to sro challan towards regn exp		1,08,100.00
						3,57,417.00	1,08,100.00
	By Closing Balance						2,49,317.00
						3,57,417.00	3,57,417.00
29-6-2011	To Opening Balance		Vch Type	Vch No.		2,49,317.00	
29-6-2011	By Prabhakar Reddy Registration A/C	051252	Bank Payment	BP\9	Ch. No. :051252Being chq issued to prabhakar reddy towards regn expenses		1,50,000.00
							76,875.00
	By Prabhakar Reddy Registration A/C	051249	Bank Payment	BP\10	Ch. No. :051249Being chq issued to Sro challan towards regn exp for the flat no A-120		
						2,49,317.00	2,26,875.00
	By Closing Balance						22,442.00
						2,49,317.00	2,49,317.00
9-7-2011	To Opening Balance		Vch Type	Vch No.		22,442.00	
9-7-2011	To HDFC Bank	304737/38	Contra	CO\1	Ch. No. :304737/38 Being amt transfer from Hdfc to Sbh reg expenses	1,00,000.00	
						1,22,442.00	
	By Closing Balance						1,22,442.00
						1,22,442.00	1,22,442.00
13-8-2011	To Opening Balance		Vch Type	Vch No.		1,22,442.00	
13-8-2011	To HDFC Bank	348011	Contra	CO\1	Ch. No. :348011 Being amt transfer for registration Expenses	1,28,000.00	
						2,50,442.00	
	By Closing Balance						2,50,442.00
						2,50,442.00	2,50,442.00

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Greenwood Estates

SBH Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Opening Balance		Vch Type	Vch No.		2,50,442.00	
26-8-2011	By Prabhakar Reddy Registration A/C	051253	Bank Payment	BP\4	Ch. No. :051253 Being cheq issued towards Reg Expenses for flat no-A-405		76,875.00
	By Closing Balance					2,50,442.00	76,875.00
						2,50,442.00	1,73,567.00
						2,50,442.00	2,50,442.00
29-8-2011	To Opening Balance		Vch Type	Vch No.		1,73,567.00	
29-8-2011	To HDFC Bank	348104/3481045	Contra	CO\1	Ch. No. :348104/3481045 Being cheq issued towards funds transfer Registration Expenses	76,875.00	
	By Closing Balance					2,50,442.00	
							2,50,442.00
						2,50,442.00	2,50,442.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		2,50,442.00	
5-9-2011	To HDFC Bank	381795/96	Contra	CO\1	Ch. No. :381795/96 Being amt Fund transfer for Registration Expenses	1,00,000.00	
	By Prabhakar Reddy Registration A/C	015254	Bank Payment	BP\54	Ch. No. :015254 Being cheq issued towards reg expenses for flat no-A-210		1,02,900.00
	By Closing Balance					3,50,442.00	1,02,900.00
							2,47,542.00
						3,50,442.00	3,50,442.00
9-9-2011	To Opening Balance		Vch Type	Vch No.		2,47,542.00	
9-9-2011	To HDFC Bank	381885/86	Contra	CO\1	Ch. No. :381885/86 Being cheq amt fund transfer payments	76,000.00	
	By Prabhakar Reddy Registration A/C	051255	Bank Payment	BP\4	Ch. No. :051255Being chq issued towards sro challan		76,875.00
	By Closing Balance					3,23,542.00	76,875.00
							2,46,667.00
						3,23,542.00	3,23,542.00
27-10-2011	To Opening Balance		Vch Type	Vch No.		2,46,667.00	
27-10-2011	By Prabhakar Reddy Registration A/C	051257	Bank Payment	BP\1	Ch. No. :051257Beign chq issued to Prabhaker reddy towards registration for the flat no A-408		76,875.00
	By Prabhakar Reddy Registration A/C	051256	Bank Payment	BP\4	Ch. No. :051256Being chq issued towards regn for A-406		1,02,900.00
	By Prabhakar Reddy Registration A/C	051258	Bank Payment	BP\5	Ch. No. :051258Being chq issued towards regn of flat c-115		1,70,925.00
	To Closing Balance					2,46,667.00	3,50,700.00
							1,04,033.00
						3,50,700.00	3,50,700.00
2-11-2011	By Opening Balance		Vch Type	Vch No.			1,04,033.00
2-11-2011	To CASH		Contra	CO\1	Being cash paid towards Cash Deposited	25,000.00	
	Carried Over					25,000.00	1,04,033.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	1,04,033.00
2-11-2011	By Prabhakar Reddy Registration A/C	051259	Bank Payment	BP\7	Ch. No. :051259Being chq issued towards regn of A-412		76,875.00
	To Closing Balance					25,000.00	1,80,908.00
						1,55,908.00	
						1,80,908.00	1,80,908.00
14-11-2011	By Opening Balance		Vch Type	Vch No.			1,55,908.00
14-11-2011	To HDFC Bank	473388	Contra	CO\2	Ch. No. :473388 Being cash transfeto S.B.H	3,00,000.00	
	By Closing Balance					3,00,000.00	1,55,908.00
							1,44,092.00
						3,00,000.00	3,00,000.00
16-11-2011	To Opening Balance		Vch Type	Vch No.		1,44,092.00	
16-11-2011	To HDFC Bank	473390	Contra	CO\1	Ch. No. :473390 Being cash deposited Gwe to sbh for req Expenses	3,00,000.00	
	By Prabhakar Reddy Registration A/C	051260	Bank Payment	BP\10	Ch. No. :051260Being chq issued towards regn of the flats A-506 & A-219		2,05,800.00
	By Closing Balance					4,44,092.00	2,05,800.00
							2,38,292.00
						4,44,092.00	4,44,092.00
22-11-2011	To Opening Balance		Vch Type	Vch No.		2,38,292.00	
22-11-2011	By Prabhakar Reddy Registration A/C	051261	Bank Payment	BP\1	Ch. No. :051261Being chq issued towards Regn exp of C -421		1,02,900.00
	By Closing Balance					2,38,292.00	1,02,900.00
							1,35,392.00
						2,38,292.00	2,38,292.00
26-11-2011	To Opening Balance		Vch Type	Vch No.		1,35,392.00	
26-11-2011	To HDFC Bank	473592	Contra	CO\2	Ch. No. :473592 Being cheq deposited hdfc to Sbh	1,15,000.00	
	By Closing Balance					2,50,392.00	2,50,392.00
							2,50,392.00
						2,50,392.00	2,50,392.00
14-12-2011	To Opening Balance		Vch Type	Vch No.		2,50,392.00	
14-12-2011	By Prabhakar Reddy Registration A/C	051262	Bank Payment	BP\7	Ch. No. :051262Being chq issued towards regn exp for A -219		1,02,900.00
	By Closing Balance					2,50,392.00	1,02,900.00
							1,47,492.00
						2,50,392.00	2,50,392.00
22-12-2011	To Opening Balance		Vch Type	Vch No.		1,47,492.00	
22-12-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By Closing Balance					1,47,492.00	50.00
							1,47,442.00
						1,47,492.00	1,47,492.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Opening Balance		Vch Type	Vch No.		1,47,442.00	
24-12-2011	By Prabhakar Reddy Registration A/C	051264/051265	Bank Payment	BP\52	Ch. No. :051264/051265Being chq issued to prabhakar reddy towards regn exp for the flat nos C-508		1,46,300.00
	By Closing Balance					1,47,442.00	1,46,300.00
							1,142.00
						1,47,442.00	1,47,442.00
26-12-2011	To Opening Balance		Vch Type	Vch No.		1,142.00	
26-12-2011	To HDFC Bank	536283/84/87/88/89'	Contra	CO\1	Ch. No. :536283/84/87/88/89' Being cheq issued towards Transfer payments	2,50,000.00	
	By Closing Balance					2,51,142.00	
							2,51,142.00
						2,51,142.00	2,51,142.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		2,51,142.00	
28-12-2011	To CASH		Contra	CO\1	Being cash deposit fro Sbh Bank	10,000.00	
	By Closing Balance					2,61,142.00	
							2,61,142.00
						2,61,142.00	2,61,142.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		2,61,142.00	
2-1-2012	By Prabhakar Reddy Registration A/C	051269	Bank Payment	BP\3	Ch. No. :051269Being chq issued to prabhakar reddy towards regn exp for the flat no C-424		1,50,000.00
	By Closing Balance					2,61,142.00	1,50,000.00
							1,11,142.00
						2,61,142.00	2,61,142.00
7-1-2012	To Opening Balance		Vch Type	Vch No.		1,11,142.00	
7-1-2012	To HDFC Bank	473614	Contra	CO\1	Ch. No. :473614 Being amt transfer for Registration Expenses	2,50,000.00	
	By Prabhakar Reddy Registration A/C	051272	Bank Payment	BP\63	Ch. No. :051272Being chq issued to prabhakar reddy towards regn exp for the flat no A-310		1,02,900.00
	By Closing Balance					3,61,142.00	1,02,900.00
							2,58,242.00
						3,61,142.00	3,61,142.00
14-1-2012	To Opening Balance		Vch Type	Vch No.		2,58,242.00	
14-1-2012	By Prabhakar Reddy Registration A/C	051266/051267	Bank Payment	BP\99	Ch. No. :051266/051267Being chq issued to prabhakar reddy towards regn exp for the flat no A-307 & C-215		1,88,275.00
	By Closing Balance					2,58,242.00	1,88,275.00
							69,967.00
						2,58,242.00	2,58,242.00
16-1-2012	To Opening Balance		Vch Type	Vch No.		69,967.00	
16-1-2012	To HDFC Bank	556983/90/85/87/88	Contra	CO\1	Ch. No. :556983/90/85/87/88 Being cheq transfer to Sbh	2,50,000.00	
	Carried Over					3,19,967.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,19,967.00	
16-1-2012	By Prabhakar Reddy Registration A/C	051272	Bank Payment	BP\27	Ch. No. :051272 Being chq issued to prabhakar reddy towards regn exp for the flat no A-305,A-215		1,79,775.00
	By Closing Balance					3,19,967.00	1,79,775.00
							1,40,192.00
						3,19,967.00	3,19,967.00
23-1-2012	To Opening Balance		Vch Type	Vch No.		1,40,192.00	
23-1-2012	To HDFC Bank	557124/25/56/27/28	Contra	CO\1	Ch. No. :557124/25/56/27/28 Being transfer for Registration Expenses	2,10,000.00	
	By Closing Balance					3,50,192.00	3,50,192.00
							3,50,192.00
4-2-2012	To Opening Balance		Vch Type	Vch No.		3,50,192.00	
4-2-2012	To HDFC Bank	556667	Contra	CO\1	Ch. No. :556667 Being registration expenses	80,000.00	
	By Prabhakar Reddy Registration A/C	051273	Bank Payment	BP\63	Ch. No. :051273 Being chq issued prabhakar reddy regn a/c towards regn exp for the flat no A-302		76,875.00
	By Closing Balance					4,30,192.00	76,875.00
							3,53,317.00
						4,30,192.00	4,30,192.00
15-2-2012	To Opening Balance		Vch Type	Vch No.		3,53,317.00	
15-2-2012	By Prabhakar Reddy Registration A/C	051274	Bank Payment	BP\5	Ch. No. :051274 Being chq issued prabhakar reddy regn a/c towards regn exp for the flat no A-407		1,02,900.00
	By Closing Balance					3,53,317.00	1,02,900.00
							2,50,417.00
						3,53,317.00	3,53,317.00
17-2-2012	To Opening Balance		Vch Type	Vch No.		2,50,417.00	
17-2-2012	By Prabhakar Reddy Registration A/C	051275	Bank Payment	BP\25	Ch. No. :051275 Being chq issued to prabhakar reddy regn a/c towards regn exp for the flat no A-322		1,06,125.00
	By Closing Balance					2,50,417.00	1,06,125.00
							1,44,292.00
						2,50,417.00	2,50,417.00
22-2-2012	To Opening Balance		Vch Type	Vch No.		1,44,292.00	
22-2-2012	To HDFC Bank	556686	Contra	CO\1	Ch. No. :556686 Being amt transfer to SBh	1,03,000.00	
	By Closing Balance					2,47,292.00	2,47,292.00
							2,47,292.00
						2,47,292.00	2,47,292.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To Opening Balance		Vch Type	Vch No.		2,47,292.00	
23-2-2012	By Prabhakar Reddy Registration A/C	051276	Bank Payment	BP\1	Ch. No. :051276Being chq issued to prabhakar reddy regn a /c towards regn exp for the flat no A-414		1,02,900.00
	By Closing Balance					2,47,292.00	1,02,900.00
						2,47,292.00	1,44,392.00
24-2-2012	To Opening Balance		Vch Type	Vch No.		1,44,392.00	
24-2-2012	By Bank Charges		Payment	1	Ch. No. :being amt debited by bank towards bank charges		150.00
	By Closing Balance					1,44,392.00	150.00
						1,44,392.00	1,44,242.00
25-2-2012	To Opening Balance		Vch Type	Vch No.		1,44,242.00	
25-2-2012	To HDFC Bank	556691	Contra	CO\1	Ch. No. :556691Being cheq issued towards Transfer Payments	1,03,000.00	
	By Closing Balance					2,47,242.00	2,47,242.00
						2,47,242.00	2,47,242.00
5-3-2012	To Opening Balance		Vch Type	Vch No.		2,47,242.00	
5-3-2012	To HDFC Bank	588776/588777/588778	Contra	CO\1	Ch. No. :588776/588777/588778 Being amt transfer towards A -411 & C-119	1,03,000.00	
	By Closing Balance					3,50,242.00	3,50,242.00
						3,50,242.00	3,50,242.00
9-3-2012	To Opening Balance		Vch Type	Vch No.		3,50,242.00	
9-3-2012	By Prabhakar Reddy Registration A/C	051277	Bank Payment	BP\1	Ch. No. :051277 Being chq issue to prabhakar reddy towards regn exp		76,875.00
	By Closing Balance					3,50,242.00	76,875.00
						3,50,242.00	2,73,367.00
12-3-2012	To Opening Balance		Vch Type	Vch No.		2,73,367.00	
12-3-2012	By Prabhakar Reddy Registration A/C	051278	Bank Payment	BP\1	Ch. No. :051278being chq issued to prabhakar reddy regn a /c towards regn exp for mortgage of deposit of title deeds		51,000.00
	By Closing Balance					2,73,367.00	51,000.00
						2,73,367.00	2,22,367.00
13-3-2012	To Opening Balance		Vch Type	Vch No.		2,22,367.00	
13-3-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		300.00
	By Closing Balance					2,22,367.00	300.00
						2,22,367.00	2,22,067.00
						2,22,367.00	2,22,367.00

Greenwood Estates

SBH Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Opening Balance		Vch Type	Vch No.		2,22,067.00	
17-3-2012	To HDFC Bank	473653	Contra	CO\1	Ch. No. :473653 Being cheq Transfer to SBH A/c	2,00,000.00	
						4,22,067.00	
	By Closing Balance						4,22,067.00
						4,22,067.00	4,22,067.00
19-3-2012	To Opening Balance		Vch Type	Vch No.		4,22,067.00	
19-3-2012	By Prabhakar Reddy Registration A/C	051279	Bank Payment	BP\61	Ch. No. :051279Being chq issued towards regn exp of A -411		1,02,900.00
	By Prabhakar Reddy Registration A/C	051280	Bank Payment	BP\62	Ch. No. :051280Being chq issued towards regn exp of C -109		1,02,900.00
	By Prabhakar Reddy Registration A/C	051281	Bank Payment	BP\63	Ch. No. :051281Being chq issued towards regn exp of C -423		1,02,900.00
	By Prabhakar Reddy Registration A/C	051282	Bank Payment	BP\64	Ch. No. :051282Being chq issued towards regn exp of A -314		1,02,900.00
						4,22,067.00	4,11,600.00
	By Closing Balance						10,467.00
						4,22,067.00	4,22,067.00

Greenwood Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

SBI Bank Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		383.00	
11-7-2011	By HDFC Bank	366877	Contra	CO\1	<i>Ch. No. :366877Being chq recd from sbi towards refund</i>		383.00
						383.00	383.00

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Ranadheergoud - Hirecharges	Journal	JV\1		39.00	
	Snehalatha - Hirecharges				73.00	
	A.Lava Kumar - Jobwork				136.00	
	Ramulu On A/c				5.00	
	Ramulu.A-Job Work				3.00	
	B.Hanumanthu On A/c				84.00	
	B.Yadav On A/c				171.00	
	Anand Jyothi Babu on A/c				56.00	
	Bijay Kumar on Account				75.00	
	D.Yadagiri On A/c				93.00	
	G.Thirupathi On A/c				88.00	
	Bikshapathi On A/c				200.00	
	G.Srinivas Rao (Electrician)				22.00	
	Jagannath Pradhan on A/c				52.00	
	K.Jagannath On A/c				345.00	
	K Jaganath Job Work				55.00	
	A.Madhu On A/c				8.00	
	Mannem - Jobwork				44.00	
	Mannem - Jobwork				22.00	
	B.Yadav On A/c				41.00	
	P.Kumar On A/c				114.00	
	Mohd Nayeem - Jobwork				98.00	
	Mohammed Khudoos on A/c				74.00	
	Mohammed Khudos - Jobwork				37.00	
	Narsimha on A/c (Centring)				107.00	
	N.Ramu on A/c				30.00	
	P.Kumar On A/c				283.00	
	P.Praveen Kumar On A/c				56.00	
	Praveenkumar - Jobwork				11.00	
	P.Veeresh On A/c				58.00	
	P.Veeresh - Jobwork				12.00	
	Padma Jobwork				39.00	
	Arjun.S on A/c				175.00	
	S.Mahesh on A/c				43.00	
	S.Mahesh Jobwork				5.00	
	Snehalatha on A/c				62.00	
	Snehalatha - Hirecharges				38.00	
	V.Lakshman Rao on A/c				64.00	
	Arjun.S on A/c				94.00	
	B.Yadav On A/c				4.00	
	Simhachalam - Jobwork				12.00	
	Simhachalam - Jobwork				7.00	
	K.Jagannath On A/c				62.00	
	K.Jagannath On A/c				15.00	
	P.Kumar On A/c				15.00	
	B.Yadav On A/c				18.00	
	V.Murali - Jobwork				117.00	
	P.Praveen Kumar On A/c				6.00	
	Simhachalam - Jobwork				11.00	
	Padma Hirecharges				12.00	
	Ranadheergoud - Hirecharges				39.00	
	Snehalatha - Hirecharges				99.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Snehalatha - Jobwork				106.00	
	V.Lakshman Rao on A/c				12.00	
	Bikshapathi On A/c				3.00	
	Arjun.S on A/c				10.00	
	Shiv Shyam Prajapathi On A/c				11.00	
	Ramulu On A/c				500.00	
	K.Durga Prasad on A/c				130.00	
	Bikshapathi On A/c				350.00	
	Sheik Mehaboob W.O. 3929				250.00	
	Narsimha on A/c (Centring)				250.00	
	Ishaq On A/c				50.00	
	Pioneer Water Proofing Work Order Account				100.00	
	The A.P.Water Proofing Co. Work Orders Account				100.00	
	TDS Payable					5,301.00
1-4-2011	B.Yadav On A/c	Journal	JV\2	Being amt credited towards contractors room rent payments	540.00	
	Anand Jyothi Babu on A/c				130.00	
	D.Yadagiri On A/c				65.00	
	G.Thirupathi On A/c				130.00	
	Bikshapathi On A/c				115.00	
	Bikshapathi On A/c				1,000.00	
	G.Srinivas Rao (Electrician)				130.00	
	K.Jagannath On A/c				520.00	
	Mohd Nayeem - Jobwork				475.00	
	Mohammed Khudoos on A/c				195.00	
	Narsimha on A/c (Centring)				65.00	
	P.Kumar On A/c				1,780.00	
	P.Praveen Kumar On A/c				65.00	
	Arjun.S on A/c				510.00	
	Snehalatha on A/c				1,535.00	
	Misllaneous Income					7,255.00
1-4-2011	B.Hanumanthu On A/c	Journal	JV\3	Being amt debited towards B Hanumanth loan A/c	2,000.00	
	B.Hanumanth - Loan					2,000.00
1-4-2011	Bijay Kumar on Account	Journal	JV\4	Being amt credited towards bijay kumar laon A/c	1,000.00	
	Bijay Kumar - Loan					1,000.00
1-4-2011	D.Yadagiri On A/c	Journal	JV\5	Being amt credited towards D. Yadagiri loan A/c	1,000.00	
	D.Yadagiri - Loan					1,000.00
1-4-2011	K.Jagannath On A/c	Journal	JV\6	Being amt credited towards k jagannath loan A/c	1,000.00	
	K.Jagannath - Loan					1,000.00
1-4-2011	A.Madhu On A/c	Journal	JV\7	Being amt credited towards A. Madhu loan a/c	500.00	
	A.Madhu - Loan					500.00
1-4-2011	Mohd Nayeem - Jobwork	Journal	JV\8	Being amt credited towards nahim loan payment	972.00	
	Mohd Nayeem - Loan					972.00
1-4-2011	P.Praveen Kumar On A/c	Journal	JV\9	Being amt credited towards P Praveen kumar loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
1-4-2011	V.Murali - Jobwork	Journal	JV\10	Being amt credited towards V. Murali loan payments	1,173.00	
	V.Murali - Loan					1,173.00

Greenwood Estates

Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Discount	Journal	JV\11	<i>Being discount given to customer</i>	1,67,000.00	
	A - 211 Viplove Bakshi					1,67,000.00
1-4-2011	C - 206 Major Sachin Nimbalkar	Journal	JV\12	<i>Being amt debited to customer & credited to GWEOA towards amt trf for corpus fund, membershipfee & maintanance 6 months</i>	42,550.00	
	Greenwood Residency Owners Association					42,550.00
1-4-2011	B.Venkatesh-Advance	Journal	JV\13	<i>Being corspurs fund, maintenance, membership fees for C-116 receivable from Venkatesh & payable to GWROA</i>	31,050.00	
	Greenwood Residency Owners Association					31,050.00
1-4-2011	FDR Interest	Journal	JV\14	<i>Being transferred</i>	55,424.48	
	Accured Interest But Not Due					55,424.48
4-4-2011	K.Babu on A/c	Journal	JV\1	<i>Being amt debited towards tds 1% on paid amounts</i>	48.00	
	TDS Payable					48.00
5-4-2011	Salaries Payable	Journal	JV\1	<i>Being loan deducted for the month of March 11</i>	48,657.00	
	Ranjith Prakash					10,000.00
	Harry Daniel					7,787.00
	Satyanarayana Chary					3,920.00
	Suryanarayana T					5,000.00
	Purushotham Reddy S					10,000.00
	Nagamani S					1,000.00
	Rambabu J					4,250.00
	Vineela					2,000.00
	MallaReddy					500.00
	Muktar Ahmed					1,000.00
	Rajesh M. Salary A/c					3,200.00
5-4-2011	Lavakumar-Hirecharges	Journal	JV\2	<i>Being amt debited towards tds 1% on paid amounts</i>	38.00	
	TDS Payable					38.00
5-4-2011	Varna Media	Journal	JV\3	<i>Being amt debited towards tds 1% on paid amounts</i>	200.00	
	TDS Payable					200.00
6-4-2011	Pappuram- Jobwork	Journal	JV\1	<i>Being amt debited towards tds 1% on paid amounts</i>	125.00	
	TDS Payable					125.00
9-4-2011	A.Lava Kumar - Jobwork	Journal	JV\1	<i>Being amt debited towards tds 1% on paid amounts</i>	120.00	
	TDS Payable					120.00
9-4-2011	Ramulu On A/c	Journal	JV\2	<i>Being amt debited towards tds 1% on paid amounts</i>	18.00	
	TDS Payable					18.00
9-4-2011	Ramulu.A-Job Work	Journal	JV\3	<i>being tds deducted 1% to the contractors on paid amounts</i>	3.00	
	TDS Payable					3.00

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Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Ch. No. :201888 Being cheq issued towards painter payments</i>	126.00	
	TDS Payable					126.00
9-4-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being loan recovery from on a/c</i>	2,000.00	
	B.Hanumanth - Loan					2,000.00
9-4-2011	B.Yadav On A/c	Journal	JV\6	<i>being amt debited towards tds 1 % on paid amounts</i>	171.00	
	TDS Payable					171.00
9-4-2011	Mohd Nayeem - Jobwork	Journal	JV\7	<i>Being amount debited toward 1 % tds on 11740/-</i>	117.00	
	TDS Payable					117.00
9-4-2011	Mohammed Khudoos on A/c	Journal	JV\8	<i>Being amount debited towards tds1%</i>	128.00	
	TDS Payable					128.00
9-4-2011	Mohammed Khudoos on A/c	Journal	JV\9	<i>Being amount debited towards room rents</i>	130.00	
	Misllaneous Income					130.00
9-4-2011	Mohammed Khudos - Jobwork	Journal	JV\10	<i>Being amount debited towards tds1%</i>	8.00	
	TDS Payable					8.00
9-4-2011	Mohd Nayeem - Jobwork	Journal	JV\11	<i>Being amount debited towards loan recovery 10% of the voucher value</i>	1,174.00	
	Mohd Nayeem - Loan					1,174.00
9-4-2011	Mohd Nayeem - Jobwork	Journal	JV\12	<i>Being amount debited towards room rent</i>	475.00	
	Misllaneous Income					475.00
9-4-2011	N.Ramu Job Work	Journal	JV\13	<i>Being amount debited towards tds 1% on rs. 4500/-</i>	45.00	
	TDS Payable					45.00
9-4-2011	N.Ramu Job Work	Journal	JV\14	<i>Being amount debited towards tds 1% on rs. 1200/-</i>	12.00	
	TDS Payable					12.00
9-4-2011	N.Ramu on A/c	Journal	JV\15	<i>Being amount debited towards tds 1% on rs. 2935/-</i>	29.00	
	TDS Payable					29.00
9-4-2011	Narsimha on A/c (Centring)	Journal	JV\16	<i>Being amount debited towards tds 1% on rs. 5175/-</i>	52.00	
	TDS Payable					52.00
9-4-2011	Narsimha on A/c (Centring)	Journal	JV\17	<i>Being amount debited towards room rent</i>	65.00	
	Misllaneous Income					65.00
9-4-2011	P.Kumar On A/c	Journal	JV\18	<i>Being amount debited towards tds 1% on 52935/-</i>	529.00	
	TDS Payable					529.00
9-4-2011	P.Kumar On A/c	Journal	JV\19	<i>Being amount debited towards loan recovery</i>	1,000.00	
	P.Kumar - Loan					1,000.00

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Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2011	P.Kumar On A/c	Journal	JV\20	<i>Being amount debited towards room rents</i>	1,780.00	
	Misllaneous Income					1,780.00
9-4-2011	Praveenkumar - Jobwork	Journal	JV\21	<i>Being amount debited towards tds</i>	10.00	
	TDS Payable					10.00
9-4-2011	P.Praveen Kumar On A/c	Journal	JV\22	<i>Being amount debited towards tds</i>	93.00	
	TDS Payable					93.00
9-4-2011	P.Praveen Kumar On A/c	Journal	JV\23	<i>Being amount debited towards room rents</i>	65.00	
	Misllaneous Income					65.00
9-4-2011	P.Praveen Kumar On A/c	Journal	JV\24	<i>Being amount debited towards loan</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
9-4-2011	P.Veeresh On A/c	Journal	JV\25	<i>Being amount debited towards tds</i>	53.00	
	TDS Payable					53.00
9-4-2011	P.Veeresh - Jobwork	Journal	JV\26	<i>Being amount debited towards tds</i>	20.00	
	TDS Payable					20.00
9-4-2011	Pappuram- Jobwork	Journal	JV\27	<i>Being amount debited towards tds</i>	78.00	
	TDS Payable					78.00
9-4-2011	Pappuram- Jobwork	Journal	JV\28	<i>Being amount debited towards room rent</i>	85.00	
	Misllaneous Income					85.00
9-4-2011	Arjun.S on A/c	Journal	JV\29	<i>Being amount debited towards tds 1% on 21720/-</i>	217.00	
	TDS Payable					217.00
9-4-2011	Arjun.S on A/c	Journal	JV\30	<i>Being amount debited towards room rents</i>	510.00	
	Misllaneous Income					510.00
9-4-2011	S.Mahesh Jobwork	Journal	JV\31	<i>Being amount debited towards tds 1% on 3000/-</i>	30.00	
	TDS Payable					30.00
9-4-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\32	<i>Being amount debited towards tds 1% on 3900</i>	39.00	
	TDS Payable					39.00
9-4-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\33	<i>Being amount debited towards loan recovery</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
9-4-2011	Simhachalam - Jobwork	Journal	JV\34	<i>Being amount debited towards tds 1 % on Rs, 8526/-</i>	85.00	
	TDS Payable					85.00
9-4-2011	Simhachalam - Jobwork	Journal	JV\35	<i>Being amount debited towards tds 1 % on Rs, 4263</i>	43.00	
	TDS Payable					43.00
9-4-2011	K.Jagannath On A/c	Journal	JV\36	<i>Being amount debited towards tds 1 % on Rs, 1827/-</i>	18.00	
	TDS Payable					18.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2011	B.Yadav On A/c TDS Payable	Journal	JV\37	Being amount debited towards tds 1 % on Rs, 1827/-	18.00	18.00
9-4-2011	Snehalatha on A/c TDS Payable	Journal	JV\38	Being amount debited towards tds 1 % on Rs, 2450	25.00	25.00
9-4-2011	Snehalatha on A/c Misllaneous Income	Journal	JV\39	Being amount debited towards room rent	1,535.00	1,535.00
9-4-2011	Snehalatha - Hirecharges TDS Payable	Journal	JV\40	Being amount debited towards tds 1% on rs. 4340/-	43.00	43.00
9-4-2011	Snehalatha - Jobwork TDS Payable	Journal	JV\41	Being amount debited towards tds 1% on rs. 10395/-	105.00	105.00
9-4-2011	Snehalatha - Jobwork TDS Payable	Journal	JV\42	Being amount debited towards tds 1% on rs. 600/-	6.00	6.00
9-4-2011	Narsimha on A/c (Centring) TDS Payable	Journal	JV\43	Being amount debited towards tds 1% on rs. 2400/-	24.00	24.00
9-4-2011	V.Lakshman Rao on A/c TDS Payable	Journal	JV\44	Being amount debited towards tds 1% on rs. 8025/-	80.00	80.00
9-4-2011	V.Murali - Jobwork TDS Payable	Journal	JV\45	Being amount debited towards tds 1% on rs. 11422/-	114.00	114.00
9-4-2011	V.Murali - Jobwork V.Murali - Loan	Journal	JV\46	Being amount debited towards loan recovery	1,142.00	1,142.00
9-4-2011	Rama Rao - Jobwork TDS Payable	Journal	JV\47	Being amount debited towards tds 1% on Rs. 2000/-	20.00	20.00
9-4-2011	Ranadheergoud - Hirecharges TDS Payable	Journal	JV\48	Being amount debited towards tds 1% on Rs. 850/-	9.00	9.00
9-4-2011	Snehalatha - Hirecharges TDS Payable	Journal	JV\49	Being amount debited towards tds 1% on Rs. 7990/-	80.00	80.00
9-4-2011	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse TDS Payable	Journal	JV\50	Being amount debited towards tds 1% on Rs. 15000/-	150.00	150.00
9-4-2011	K.Durga Prasad on A/c TDS Payable	Journal	JV\51	Being amount debited towards tds 1% on Rs. 1725/-	17.00	17.00
9-4-2011	B.Yadav On A/c Misllaneous Income	Journal	JV\52	Being amount debited towards room rent	540.00	540.00
9-4-2011	B.Yadav On A/c TDS Payable	Journal	JV\53	Being amount debited towards tds1%	41.00	41.00

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Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2011	B.Yadav On A/c TDS Payable	Journal	JV\54	Being amount debited towards tds1%	17.00	17.00
9-4-2011	O&S Ratna W.O.487 O&S Ratna Aluminium Wo B-1206	Journal	JV\55	Being Rs. 250/- dr bal trf to present w.order 487	250.00	250.00
9-4-2011	D.Yadagiri On A/c TDS Payable	Journal	JV\56	Being amount debited towards tds 1% on paid amounts	92.00	92.00
9-4-2011	D.Yadagiri On A/c D.Yadagiri - Loan	Journal	JV\57	Being amount debited towards loan recovery	1,000.00	1,000.00
9-4-2011	D.Yadagiri On A/c Misllaneous Income	Journal	JV\58	Being amount debited towards room rent	65.00	65.00
9-4-2011	Bijay Kumar on Account Bijay Kumar - Loan	Journal	JV\59	Being amount debited towards loan recovery	1,000.00	1,000.00
9-4-2011	P.Praveen Kumar On A/c TDS Payable	Journal	JV\60	Being amount debited towards tds 1% on Rs. 520/-	5.00	5.00
11-4-2011	Architectural Alu Systems Work Order Account TDS Payable	Journal	JV\1	Being amount debited towards tds 1% on paid amounts	141.00	141.00
11-4-2011	B.Yadav On A/c TDS Payable	Journal	JV\2	Being amount debited towards tds 1% on Rs. 15000/-	150.00	150.00
11-4-2011	S.Mahesh on A/c TDS Payable	Journal	JV\3	Being amount debited towards tds 1% on Rs. 10000/-	100.00	100.00
11-4-2011	Sri Sai Marble Palace Req 25438(W.O. NO. 1247) TDS Payable	Journal	JV\4	Being amount debited towards tds 1% on Rs. 10000/-	100.00	100.00
11-4-2011	Bikshapathi On A/c TDS Payable	Journal	JV\5	Being amount debited towards tds 1% on Rs. 50000/-	500.00	500.00
11-4-2011	Pioneer Water Proofing Work Order Account TDS Payable	Journal	JV\6	Being amount debited towards tds 1% on Rs. 20000/-	200.00	200.00
11-4-2011	Narsimha on A/c (Centring) TDS Payable	Journal	JV\7	Being amount debited towards tds 1% on Rs. 25000/-	250.00	250.00
11-4-2011	Sheik Mehaboob W.O. 3929 TDS Payable	Journal	JV\8	Being amount debited towards tds 1% on Rs. 13073	131.00	131.00
11-4-2011	V.Ashok On A/c TDS Payable	Journal	JV\9	Being amount debited towards tds 1% on Rs. 7422/-	74.00	74.00
11-4-2011	Shiv Shyam Prajapathi On A/c TDS Payable	Journal	JV\10	Being amount debited towards tds 1% on Rs. 3000/-	30.00	30.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-4-2011	O&S Ratna W.O.487	Journal	JV\11	<i>Being amount debited towards tds 1% on paid amounts</i>	234.00	
	TDS Payable					234.00
11-4-2011	KGN Marbles W.O.No. B-1221	Journal	JV\12	<i>Being amount debited towards tds 1% on paid amounts</i>	195.00	
	TDS Payable					195.00
11-4-2011	Varna Media	Journal	JV\13	<i>Being amount debited towards tds 1% on paid amounts Rs. 11425/-</i>	114.00	
	TDS Payable					114.00
13-4-2011	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to varna media towards advertisement charges against the inv no 006 dt 2.4.2011 for Rs. 6774/-</i>	6,774.00	
	Varna Media					6,774.00
13-4-2011	P.Thomas On A/c	Journal	JV\2	<i>Being amt debited towards tds 1% on paid amounts</i>	10.00	
	TDS Payable					10.00
13-4-2011	P.Thomas On A/c	Journal	JV\3	<i>Being amt debited towards tds 1% on paid amounts</i>	58.00	
	TDS Payable					58.00
13-4-2011	K.Babu on A/c	Journal	JV\4	<i>Being amt debited towards tds 1% on paid amounts</i>	48.00	
	TDS Payable					48.00
14-4-2011	Computer Repairs & Maintanance	Journal	JV\1	<i>Being amt credited to vivid world towards catridge refilling against the bill no 12 153 dt 8.4. 2011 for rs. 275/-</i>	275.00	
	Vivid World					275.00
14-4-2011	Electrical Goods	Journal	JV\2	<i>Being amt credited to premier engineering corporation towards purchase of elecyrical goods against invoice no-TAX -INV 0041 dt 11/4/11</i>	1,100.00	
	Premier Engineering Corp					1,100.00
14-4-2011	Computer Repairs & Maintanance	Journal	JV\3	<i>Being amt creditrd to vivid world towards purchase of computer repairs & maintanance against bill no-12 154 dt 8/4/11</i>	275.00	
	Vivid World					275.00
14-4-2011	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to rita seeds stores towards purchase of plumbing items against bill no -976 dt 10/4/11</i>	900.00	
	Rita Seeds Stores					900.00
14-4-2011	Hardware Material	Journal	JV\5	<i>Being amt credited to Hari hara iron merchant towards purchase of hardware materila against invoice no-9100 dt 9/4 /11</i>	998.00	
	Hari Hara Iron Merchants					998.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-4-2011	Sundry Purchases	Journal	JV\6	<i>Being amt credited to Hari hara iron merchant towards purchase of sundary purchase against bill no-9085 dt 7/4/11</i>	4,589.00	
	Hari Hara Iron Merchants					4,589.00
15-4-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to S. Narsimha centring towards completion of slab beams -2 for flat nos A15,16,17,18. work done from date 25.2.11 to 23.03.11</i>	1,64,368.00	
	Labour Charges Narsimha on A/c (Centring)				41,092.00	2,05,460.00
15-4-2011	Hardware Material	Journal	JV\2	<i>Being amtc credited to shree hardware trading company towards purchase of hardware material against bill no-044 dt 7 /4/11</i>	3,921.00	
	Shree Hardware Trading Company					3,921.00
15-4-2011	Steel	Journal	JV\3	<i>Being amt credited to usha sai steels towards purchase of steel against invoice no-78 dt 7 /4/11</i>	1,24,000.00	
	Usha Sai Steels					1,24,000.00
15-4-2011	Prior Period Items	Journal	JV\4	<i>Being earlier excess provision made now transferred</i>	2.00	
	Salaries Payable					2.00
16-4-2011	Capti Way	Journal	JV\1	<i>being amount debited towards tds 2% on Rs. 7116/-</i>	142.00	
	TDS Payable					142.00
16-4-2011	Matrix Hoardings Pvt Ltd	Journal	JV\2	<i>Being amount debited towards tds 2% on rs 2585/-</i>	52.00	
	TDS Payable					52.00
16-4-2011	Liv Serv Technologies Private Limited	Journal	JV\3	<i>Being amount debited towards tds 2% on Rs.2378/-</i>	48.00	
	TDS Payable					48.00
16-4-2011	Lavakumar-Hirecharges	Journal	JV\4	<i>Being amt debited towards tds 1% on paid amount Rs.2725/-</i>	27.00	
	TDS Payable					27.00
16-4-2011	Snehalatha - Hirecharges	Journal	JV\5	<i>Being amt debited towards tds 1% on paid amount Rs.12749/-</i>	127.00	
	TDS Payable					127.00
16-4-2011	Simhachalam - Hirecharges	Journal	JV\6	<i>Being amt debited towards tds 1% on paid amount Rs.1608/-</i>	16.00	
	TDS Payable					16.00
16-4-2011	A.Lava Kumar - Jobwork	Journal	JV\7	<i>Being amt debited towards tds 1% on paid amount Rs.12208/-</i>	122.00	
	TDS Payable					122.00
16-4-2011	Ramulu On A/c	Journal	JV\8	<i>Being amt debited towards tds 1% on paid amount Rs.750/-</i>	8.00	
	TDS Payable					8.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	Ramulu.A-Job Work	Journal	JV\9	<i>Being amt debited towards tds 1% on paid amount Rs.250/-</i>	3.00	
	TDS Payable					3.00
16-4-2011	B.Hanumanthu On A/c	Journal	JV\10	<i>Being amt debited towards tds 1% on paid amount Rs.15000/-</i>	150.00	
	TDS Payable					150.00
16-4-2011	B.Hanumanthu On A/c	Journal	JV\11	<i>Being loan recovery from B. Hanumanth on a/c</i>	2,000.00	
	B.Hanumanth - Loan					2,000.00
16-4-2011	B.Yadav On A/c	Journal	JV\12	<i>Being amount debited towards tds 1% on 14450/-</i>	145.00	
	TDS Payable					145.00
16-4-2011	B.Yadav On A/c	Journal	JV\13	<i>being amount debited towards room rents</i>	540.00	
	Misllaneous Income					540.00
16-4-2011	Anand Jyothi Babu-Job Work	Journal	JV\14	<i>being amount debited towards tds 1% on rs. 900/-</i>	9.00	
	TDS Payable					9.00
16-4-2011	Anand Jyothi Babu on A/c	Journal	JV\15	<i>being amount debited towards tds 1% on rs.3625</i>	36.00	
	TDS Payable					36.00
16-4-2011	Anand Jyothi Babu on A/c	Journal	JV\16	<i>being amount debited towards roomrents</i>	130.00	
	Misllaneous Income					130.00
16-4-2011	Bikshapathi On A/c	Journal	JV\17	<i>being amount debited towards tds 1% on rs. 22000/-</i>	220.00	
	TDS Payable					220.00
16-4-2011	Bikshapathi On A/c	Journal	JV\18	<i>being amount debited towards room rents</i>	115.00	
	Misllaneous Income					115.00
16-4-2011	Bijay Kumar on Account	Journal	JV\19	<i>being amount debited towards tds 1%</i>	98.00	
	TDS Payable					98.00
16-4-2011	Bijay Kumar on Account	Journal	JV\20	<i>being amount debited towards loan recovery</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
16-4-2011	D.Yadagiri On A/c	Journal	JV\21	<i>being amount debited towards tds 1%</i>	103.00	
	TDS Payable					103.00
16-4-2011	D.Yadagiri On A/c	Journal	JV\22	<i>Being amt debited towards loan recovery</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
16-4-2011	D.Yadagiri On A/c	Journal	JV\23	<i>Being amt debited towards room rents</i>	65.00	
	Misllaneous Income					65.00
16-4-2011	G.Thirupathi On A/c	Journal	JV\24	<i>Being amt debited towards tds 1% on rs. 14750/-</i>	148.00	
	TDS Payable					148.00
16-4-2011	G.Thirupathi On A/c	Journal	JV\25	<i>Being amt debited towards room rents</i>	130.00	
	Misllaneous Income					130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	G.Srinivas Rao (Electrician)	Journal	JV\26	<i>Being amt debited towards tds 1% on paid amounts</i>	45.00	
	TDS Payable					45.00
16-4-2011	G.Srinivas Rao (Electrician)	Journal	JV\27	<i>Being amt debited towards room rents</i>	65.00	
	Misllaneous Income					65.00
16-4-2011	Jagannath Pradhan on A/c	Journal	JV\28	<i>Being amt debited towards tds 1% on rs. 4100/-</i>	41.00	
	TDS Payable					41.00
16-4-2011	K.Jagannath On A/c	Journal	JV\29	<i>Being amt debited towards tds 1% on rs. 43855/-</i>	439.00	
	TDS Payable					439.00
16-4-2011	K.Jagannath On A/c	Journal	JV\30	<i>Being amt debited towards room rents</i>	520.00	
	Misllaneous Income					520.00
16-4-2011	K.Jagannath On A/c	Journal	JV\31	<i>Being amt debited towards loan recovery</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
16-4-2011	K Jagannath Job Work	Journal	JV\32	<i>Being amt debited towards tds 1% on Rs. 7500/-</i>	75.00	
	TDS Payable					75.00
16-4-2011	K.Babu on A/c	Journal	JV\33	<i>Being amt debited towards tds 1% on Rs. 7525/-</i>	75.00	
	TDS Payable					75.00
16-4-2011	B.Yadav On A/c	Journal	JV\34	<i>Being amt debited towards tds 1% on Rs. 1665/-</i>	17.00	
	TDS Payable					17.00
16-4-2011	K.Jagannath On A/c	Journal	JV\35	<i>Being amt debited towards tds 1% on Rs. 2895/-</i>	28.00	
	TDS Payable					28.00
16-4-2011	P.Kumar On A/c	Journal	JV\36	<i>Being amt debited towards tds 1% on Rs. 1665/-</i>	17.00	
	TDS Payable					17.00
16-4-2011	Mannem - Jobwork	Journal	JV\37	<i>Being amt debited towards tds 1% on Rs. 9400/-</i>	94.00	
	TDS Payable					94.00
16-4-2011	Mohd Nayeem - Jobwork	Journal	JV\38	<i>Being amt debited towards tds 1% on Rs. 6066/-</i>	61.00	
	TDS Payable					61.00
16-4-2011	Mohd Nayeem - Jobwork	Journal	JV\39	<i>Being amt debited towards room rents</i>	475.00	
	Misllaneous Income					475.00
16-4-2011	Mohd Nayeem - Jobwork	Journal	JV\40	<i>Being amt debited towards loan recovery</i>	606.00	
	Mohd Nayeem - Loan					606.00
16-4-2011	Mohammed Khudoos on A/c	Journal	JV\41	<i>Being amt debited towards tds 1% on rs. 14200/-</i>	142.00	
	TDS Payable					142.00
16-4-2011	Mohammed Khudoos on A/c	Journal	JV\42	<i>Being amt debited towards room rents</i>	130.00	
	Misllaneous Income					130.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	N.Ramu Job Work	Journal	JV\43	<i>Being amt debited towards tds 1% on rs. 2000/-</i>	20.00	
	TDS Payable					20.00
16-4-2011	N.Ramu on A/c	Journal	JV\44	<i>Being amt debited towards tds 1% on rs. 2260/-</i>	23.00	
	TDS Payable					23.00
16-4-2011	Narsimha on A/c (Centring)	Journal	JV\45	<i>Being amt debited towards tds 1% on rs. 8425/*-</i>	84.00	
	TDS Payable					84.00
16-4-2011	Narsimha on A/c (Centring)	Journal	JV\46	<i>Being amt debited towards room rents</i>	65.00	
	Misllaneous Income					65.00
16-4-2011	P.Kumar On A/c	Journal	JV\47	<i>Being amt debited towards tds 1% on Rs. 57240/-</i>	572.00	
	TDS Payable					572.00
16-4-2011	P.Kumar On A/c	Journal	JV\48	<i>Being amt debited towards loan recovery</i>	1,000.00	
	P.Kumar - Loan					1,000.00
16-4-2011	P.Kumar On A/c	Journal	JV\49	<i>Being amt debited towards room rents</i>	1,780.00	
	Misllaneous Income					1,780.00
16-4-2011	P.Praveen Kumar On A/c	Journal	JV\50	<i>Being amt debited towards tds 1% on rs. 10675/-</i>	107.00	
	TDS Payable					107.00
16-4-2011	P.Praveen Kumar On A/c	Journal	JV\51	<i>Being amt debited towards loan recovery</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
16-4-2011	P.Praveen Kumar On A/c	Journal	JV\52	<i>Being amt debited towards misllaneous income</i>	65.00	
	Misllaneous Income					65.00
16-4-2011	P.Thomas On A/c	Journal	JV\53	<i>Being amt debited towards 1% on rs. 5760/-</i>	58.00	
	TDS Payable					58.00
16-4-2011	P.Veeresh On A/c	Journal	JV\54	<i>Being amt debited towards 1% on rs. 4360/-</i>	44.00	
	TDS Payable					44.00
16-4-2011	P.Veeresh - Jobwork	Journal	JV\55	<i>Being amt debited towards 1% on rs. 700/-</i>	7.00	
	TDS Payable					7.00
16-4-2011	Arjun.S on A/c	Journal	JV\56	<i>Being amt debited towards 1% on rs. 18500/-</i>	185.00	
	TDS Payable					185.00
16-4-2011	Arjun.S on A/c	Journal	JV\57	<i>Being amt debited towards room rents</i>	510.00	
	Misllaneous Income					510.00
16-4-2011	S.Mahesh on A/c	Journal	JV\58	<i>Being amt debited towards tds 1% on rs. 4500/-</i>	45.00	
	TDS Payable					45.00
16-4-2011	S.Mahesh Jobwork	Journal	JV\59	<i>Being amt debited towards tds 1% on rs. 700/-</i>	7.00	
	TDS Payable					7.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	Pappuram- Jobwork	Journal	JV\60	<i>Being amt debited towards tds 1% on rs. 4980/-</i>	50.00	
	TDS Payable					50.00
16-4-2011	Pappuram- Jobwork	Journal	JV\61	<i>Being amt debited towards room rents</i>	85.00	
	Misllaneous Income					85.00
16-4-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\62	<i>Being amt debited towards tds 1% on rs. 2400/-</i>	24.00	
	TDS Payable					24.00
16-4-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\63	<i>Being amt debited towards loan recovery</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
16-4-2011	Simhachalam - Jobwork	Journal	JV\64	<i>Being amt debited towards tds 1% on rs. 167/-</i>	167.00	
	TDS Payable					167.00
16-4-2011	Snehalatha on A/c	Journal	JV\65	<i>Being amt debited towards tds 1% on rs. 6215</i>	62.00	
	TDS Payable					62.00
16-4-2011	Snehalatha on A/c	Journal	JV\66	<i>Being amt debited towards room rents</i>	1,535.00	
	Misllaneous Income					1,535.00
16-4-2011	Snehalatha - Hirecharges	Journal	JV\67	<i>Being amt debited towards tds 1% on rs. 5225/-</i>	52.00	
	TDS Payable					52.00
16-4-2011	Snehalatha - Jobwork	Journal	JV\68	<i>Being amt debited towards tds 1% on rs. 10500/-*</i>	105.00	
	TDS Payable					105.00
16-4-2011	G.Thirupathi On A/c	Journal	JV\69	<i>Being amt debited towards tds 1% on rs. 700/-</i>	7.00	
	TDS Payable					7.00
16-4-2011	Narsimha on A/c (Centring)	Journal	JV\70	<i>Being amt debited towards tds 1% on rs. 2800/-</i>	28.00	
	TDS Payable					28.00
16-4-2011	V.Lakshman Rao on A/c	Journal	JV\71	<i>Being amt debited towards tds 1% on rs. 7125/-</i>	71.00	
	TDS Payable					71.00
16-4-2011	V.Murali - Jobwork	Journal	JV\72	<i>Being amt debited towards tds 1% tds on rs. 8000/-</i>	80.00	
	TDS Payable					80.00
16-4-2011	V.Murali - Jobwork	Journal	JV\73	<i>Being amt debited towards tds room rents</i>	800.00	
	Misllaneous Income					800.00
16-4-2011	P.Praveen Kumar On A/c	Journal	JV\74	<i>Being amt debited towards tds 1% on rs. 770/-</i>	8.00	
	TDS Payable					8.00
16-4-2011	Krupasai Granite Work Orders Account	Journal	JV\75	<i>Being amt debited towards tds 1% on rs. 25000/-</i>	250.00	
	TDS Payable					250.00
16-4-2011	K.Durga Prasad on A/c	Journal	JV\76	<i>Being amt debited towards tds 1% on rs. 12000/-</i>	120.00	
	TDS Payable					120.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	Matrix Hoardings Pvt Ltd	Journal	JV\77	<i>Being amt debited towards tds2% on rs. 5294/-</i>	106.00	
	TDS Payable					106.00
16-4-2011	Bikshapathi On A/c	Journal	JV\78	<i>Being amt debited towards tds2% on rs. 35000/-</i>	350.00	
	TDS Payable					350.00
16-4-2011	Narsimha on A/c (Centring)	Journal	JV\79	<i>Being amt debited towards tds2% on rs. 25000/-</i>	250.00	
	TDS Payable					250.00
16-4-2011	B.Yadav On A/c	Journal	JV\80	<i>Being amt debited towards tds2% on rs. 15000/-</i>	150.00	
	TDS Payable					150.00
16-4-2011	S.Mahesh on A/c	Journal	JV\81	<i>Being amt debited towards tds2% on rs. 10000/-</i>	100.00	
	TDS Payable					100.00
16-4-2011	Varna Media	Journal	JV\82	<i>Being amt debited towards tds 1% on rs. 11425/-</i>	114.00	
	TDS Payable					114.00
16-4-2011	Tiles	Journal	JV\83	<i>Being amt credited to rama enterprises towards purchase of tiles against Bill no-18 dt 12 /4/11</i>	1,65,480.00	
	Rama Enterprises					1,65,480.00
16-4-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\84	<i>Being amt credited to Balaji trading corporation towards doors against bill no-39 dt 8/4 /11</i>	1,16,550.00	
	Balaji Trading Corporation					1,16,550.00
16-4-2011	Advertisement Expenses	Journal	JV\85	<i>Being amt credited to Livserv Technologies pvt ltd towards Advertisement Expenses</i>	2,378.00	
	Liv Serv Technologies Private Limited					2,378.00
18-4-2011	Equipments	Journal	JV\1	<i>Being amt credited to cam comp solutions towards purchase of equipments against bill n-02 dt 8/4/11</i>	88,500.00	
	Cam Comp Solutions					88,500.00
19-4-2011	Anand Jyothi Babu on A/c	Journal	JV\1	<i>Being amount debited towards room rent</i>	130.00	
	Misllaneous Income					130.00
19-4-2011	Anand Jyothi Babu on A/c	Journal	JV\2	<i>Being amount debited towards tds 1% on paid amounts</i>	61.00	
	TDS Payable					61.00
19-4-2011	Bikshapathi On A/c	Journal	JV\3	<i>Being amount debited towards tds 1% on paid amounts</i>	164.00	
	TDS Payable					164.00
19-4-2011	Bikshapathi On A/c	Journal	JV\4	<i>Being amount debited towards room rents</i>	115.00	
	Misllaneous Income					115.00
19-4-2011	Bijay Kumar on Account	Journal	JV\5	<i>Being amount debited towards tds 1% on paid amounts</i>	99.00	
	TDS Payable					99.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	G.Thirupathi On A/c TDS Payable	Journal	JV\6	<i>Being amount debited towards tds 1% on 8350/-</i>	84.00	84.00
19-4-2011	G.Thirupathi On A/c Misllaneous Income	Journal	JV\7	<i>Being amount debited towards room rent</i>	130.00	130.00
19-4-2011	G.Srinivas Rao (Electrician) TDS Payable	Journal	JV\8	<i>Being amount debited towards tds 1% on amount paid 4070/-</i>	41.00	41.00
19-4-2011	G.Srinivas Rao (Electrician) Misllaneous Income	Journal	JV\9	<i>Being amount debited towards room rent</i>	130.00	130.00
19-4-2011	Jagannath Pradhan on A/c TDS Payable	Journal	JV\10	<i>Being amount debited towards tds payable 1% on 7100/-</i>	71.00	71.00
19-4-2011	K.Jagannath On A/c TDS Payable	Journal	JV\11	<i>Being amount debited towards tds payable 1% on 46805/-</i>	468.00	468.00
19-4-2011	K.Jagannath On A/c K.Jagannath - Loan	Journal	JV\12	<i>Being amount debited towards loan recoveery</i>	1,000.00	1,000.00
19-4-2011	K.Jagannath On A/c Misllaneous Income	Journal	JV\13	<i>Being amount debited towards room rent</i>	520.00	520.00
19-4-2011	K.Jaganath Job Work TDS Payable	Journal	JV\14	<i>Being amount debited towards tds 1% on paid amount 3500/-</i>	35.00	35.00
19-4-2011	A.Madhu On A/c A.Madhu - Loan	Journal	JV\15	<i>Being amount debited towards loan recovery</i>	500.00	500.00
19-4-2011	A.Madhu On A/c TDS Payable	Journal	JV\16	<i>Being amount debited towards tds 1% 800/-</i>	8.00	8.00
19-4-2011	K.Jagannath On A/c TDS Payable	Journal	JV\17	<i>Being amount debited towards tds1%</i>	24.00	24.00
19-4-2011	K.Jagannath On A/c TDS Payable	Journal	JV\18	<i>Being amount debited towards tds1%</i>	41.00	41.00
19-4-2011	Arjun.S on A/c TDS Payable	Journal	JV\19	<i>Being amount debited towards tds1%</i>	114.00	114.00
19-4-2011	Mannem - Jobwork TDS Payable	Journal	JV\20	<i>Being amount debited towards tds1%</i>	27.00	27.00
19-4-2011	Lavakumar-Hirecharges TDS Payable	Journal	JV\21	<i>Being amount debited towards tds 1% on Rs. 1850/-</i>	19.00	19.00
19-4-2011	Padma Hirecharges TDS Payable	Journal	JV\22	<i>Being amount debited towards tds 1% on Rs. 1100/-</i>	11.00	11.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	R.Praveen Kumar - Hirecharges	Journal	JV\23	<i>Being amount debited towards tds 1% on Rs. 1600/-</i>	16.00	
	TDS Payable					16.00
21-4-2011	Tiles	Journal	JV\1	<i>Being amt credited to praful sanitary towards purchase of tiles against Bill no-5189 dt 5/4 /11</i>	15,050.00	
	Praful Sanitary					15,050.00
21-4-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to southern steel tubes towards purchase of material against Bill no-5683 dt 9/4/11</i>	1,603.00	
	Southern Steel Tubes					1,603.00
21-4-2011	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to surya ad systems towards advertisement for against bill no-PBVH04 0004\10-11 DT 2/4/11</i>	17,135.00	
	Surya Adsystems Pvt. Ltd.					17,135.00
21-4-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to sri rama sales corporation towards purchase of electrical goods for against bill no-430 dt 14/4/11</i>	1,00,192.00	
	Sri Rama Sales Corporation					1,00,192.00
21-4-2011	Chemicals	Journal	JV\5	<i>Being amt credited to praful sanitary towards purchase of tiles against bill no-5192 dt 14 /4/11</i>	3,500.00	
	Praful Sanitary					3,500.00
21-4-2011	Hardware Material	Journal	JV\6	<i>Being amt credited to hari hara iron merchast towards purchase of hardware against bill no-9111 dt 14/4/11</i>	7,260.00	
	Hari Hara Iron Merchants					7,260.00
21-4-2011	Plumbing & Sanitary	Journal	JV\7	<i>Being amt credited to bhagawathi steel tubes towards plumbing & sanitary for against bill no-27,28 dt 15/4/11</i>	36,404.00	
	Bhagwati Steel Tubes					36,404.00
21-4-2011	Misllaneous Expenses - Site	Journal	JV\8	<i>Being amt credited to hrai har iron merchant towards purchase of misllaneous expenses against bill no-9127 dt 19/4/11</i>	915.00	
	Hari Hara Iron Merchants					915.00
21-4-2011	Sundry Purchases	Journal	JV\9	<i>Being amt credited to hari hara iron merchant towards purchase of consumables against bill no-9126 dt 19/4/11</i>	15,196.00	
	Hari Hara Iron Merchants					15,196.00
22-4-2011	Plumbing & Sanitary	Journal	JV\1	<i>Being amt credited to como durables pvt lyd towards purchase of plumbing items against invoice no-515 dt 15/4 /11</i>	19,363.00	
	Cosmo Durables Pvt Ltd					19,363.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2011	Printing & Stationery Saradhi Ads	Journal	JV\2	<i>against bill no-1738 dt 13/4/11</i>	90.00	90.00
22-4-2011	Equipments Aztech Marketing	Journal	JV\3	<i>Being amt credited to AZtech marketing towards purchase of equipments against invoice no -238 dt 16/4/11</i>	9,000.00	9,000.00
22-4-2011	Plumbing & Sanitary Bhagwati Steel Tubes	Journal	JV\4	<i>Being amt credited to Bhagawathi steel tubes towards plumbing material invoice no-29 dt 15/4/11</i>	55,618.00	55,618.00
22-4-2011	Misllaneous Expenses - Site Venkataramana Binding Works	Journal	JV\5	<i>Being amt credited to venkatramana binding works towards misc exp bill no-3560 dt 19/4/11</i>	100.00	100.00
22-4-2011	Office Expenses Gautham Enterprises	Journal	JV\6	<i>Being amt credited to gautham enterprises towards purchase of consumables bill no-9107 dt 14/4/11</i>	2,950.00	2,950.00
22-4-2011	Printing & Stationery Venkataramana Binding Works	Journal	JV\7	<i>Being amt credited to venkatramna binding works towards purchase of stationery bill no-3567 dt 19/4/11</i>	1,480.00	1,480.00
22-4-2011	Hardware Material Hari Hara Iron Merchants	Journal	JV\8	<i>Being amt credited to hari hara iron merchant towards purchase of corpening hardware material bill no-9124 dt 19/4/11</i>	18,799.00	18,799.00
22-4-2011	Petrol/diesel/oil Kesoram Suderlal Fathepuria	Journal	JV\9	<i>Being amt ceditd to kesoram sunderlal fatch puria towards petrol charges</i>	2,636.00	2,636.00
22-4-2011	Petrol/diesel/oil Kesoram Suderlal Fathepuria	Journal	JV\10	<i>Being amt ceditd to kesoram sunderlal fatch puria towards petrol charges</i>	1,750.00	1,750.00
22-4-2011	Tiles A Plus Bath Exlusive	Journal	JV\11	<i>Being amt credited to A plus bath exlusive towards purchase of tiles against bill no-CFS-103 dt 14/4/11 Bill No.2742 dt.24-3 -11</i>	83,009.00	83,009.00
23-4-2011	Lavakumar-Hirecharges TDS Payable	Journal	JV\1	<i>Being amt debited towards contractors tds payable</i>	17.00	17.00
23-4-2011	Simhachalam - Hirecharges TDS Payable	Journal	JV\2	<i>Being amt debited towards contractors tds 1 % On rs\2450</i>	25.00	25.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	Snehalatha - Hirecharges	Journal	JV\3	<i>Being amt debited towards contractors tds 1 % On rs\ -11730</i>	117.00	
	TDS Payable					117.00
23-4-2011	A.Lava Kumar - Jobwork	Journal	JV\4	<i>Being amt debited towards contractors tds 1 % On rs\ -11449</i>	114.00	
	TDS Payable					114.00
23-4-2011	Ramulu On A/c	Journal	JV\5	<i>Being amt debited towards contractors tds 1 % On rs\ -1400</i>	14.00	
	TDS Payable					14.00
23-4-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt debited towards contractors tds 1 % On rs\ -14925</i>	149.00	
	TDS Payable					149.00
23-4-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards contractors tds 1 % On rs\ -4275</i>	43.00	
	TDS Payable					43.00
23-4-2011	Anand Jyothi Babu on A/c	Journal	JV\8	<i>Being amt debited towards contractors tds 1 % On rs\ -6950</i>	70.00	
	TDS Payable					70.00
23-4-2011	Bikshapathi On A/c	Journal	JV\9	<i>Being amt debited towards contractors tds 1 % On rs\ -8025</i>	80.00	
	TDS Payable					80.00
23-4-2011	Bijay Kumar on Account	Journal	JV\10	<i>Being amt debited towards contractors tds 1 % On rs\ -10150</i>	102.00	
	TDS Payable					102.00
23-4-2011	D.Yadagiri On A/c	Journal	JV\11	<i>Being amt debited towards contractors tds 1 % On rs\ -8550</i>	86.00	
	TDS Payable					86.00
23-4-2011	G.Thirupathi On A/c	Journal	JV\12	<i>Being amt debited towards contractors tds 1 % On rs\ -10625</i>	106.00	
	TDS Payable					106.00
23-4-2011	G.Srinivas Rao (Electrician)	Journal	JV\13	<i>Being amt debited towards contractors tds 1 % On rs\ -3180</i>	32.00	
	TDS Payable					32.00
23-4-2011	Jagannath Pradhan on A/c	Journal	JV\14	<i>Being amt debited towards contractors tds 1 % On rs\ -4000</i>	40.00	
	TDS Payable					40.00
23-4-2011	K.Jagannath On A/c	Journal	JV\15	<i>Being amt debited towards contractors tds 1 % On rs\ -40450</i>	405.00	
	TDS Payable					405.00
23-4-2011	K Jaganath Job Work	Journal	JV\16	<i>Being amt debited towards contractors tds 1 % On rs\ -8500</i>	5.00	
	K Jaganath Job Work				30.00	
	K Jaganath Job Work				20.00	
	Arjun.S on A/c				30.00	
	TDS Payable					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	K.Babu on A/c TDS Payable	Journal	JV\17	<i>Being amt debited towards contractors tds 1 % On rs\7525</i>	75.00	75.00
23-4-2011	K.Durga Prasad on A/c TDS Payable	Journal	JV\18	<i>Being amt debited towards contractors tds 1 % On rs\ -12000</i>	120.00	120.00
23-4-2011	Leeladhar Singh Kushwa On A/c TDS Payable	Journal	JV\19	<i>Being amt debited towards contractors tds 1 % On rs\5900</i>	59.00	59.00
23-4-2011	A.Madhu On A/c TDS Payable	Journal	JV\20	<i>Being amt debited towards contractors tds 1 % On rs\800</i>	8.00	8.00
23-4-2011	B.Yadav On A/c Mannem - Jobwork TDS Payable	Journal	JV\21	<i>Being amt debited towards contractors tds 1 % On rs\ -19537</i>	41.00 154.00	195.00
23-4-2011	Mohd Nayeem - Jobwork TDS Payable	Journal	JV\22	<i>Being amt debited towards contractors tds 1 % On rs\4500</i>	45.00	45.00
23-4-2011	Mohammed Khudoos on A/c TDS Payable	Journal	JV\23	<i>Being amt debited towards contractors tds 1 % On rs\ -14550</i>	146.00	146.00
23-4-2011	Mohammed Khudos - Jobwork TDS Payable	Journal	JV\24	<i>Being amt debited towards contractors tds 1 % On rs\3000</i>	30.00	30.00
23-4-2011	J.Murali On A/c TDS Payable	Journal	JV\25	<i>Being amt debited towards contractors tds 1 % On rs\5212</i>	52.00	52.00
23-4-2011	N.Ramu Job Work TDS Payable	Journal	JV\26	<i>Being amt debited towards contractors tds 1 % On rs\1200</i>	12.00	12.00
23-4-2011	N.Ramu on A/c TDS Payable	Journal	JV\27	<i>Being amt debited towards contractors tds 1 % On rs\3930</i>	39.00	39.00
23-4-2011	Narsimha on A/c (Centring) TDS Payable	Journal	JV\28	<i>Being amt debited towards contractors tds 1 % On rs\5650</i>	57.00	57.00
23-4-2011	Naru Ram -On A/c TDS Payable	Journal	JV\29	<i>Being amt debited towards contractors tds 1 % On rs\8400</i>	84.00	84.00
23-4-2011	P.Kumar On A/c TDS Payable	Journal	JV\30	<i>Being amt debited towards contractors tds 1 % On rs\ -53345</i>	533.00	533.00
23-4-2011	P.Praveen Kumar On A/c TDS Payable	Journal	JV\31	<i>Being amt debited towards contractors tds 1 % On rs\ -11000</i>	110.00	110.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	Praveenkumar - Jobwork	Journal	JV\32	<i>Being amt debited towards contractors tds 1 % On rs\400</i>	4.00	
	TDS Payable					4.00
23-4-2011	P.Thomas On A/c	Journal	JV\33	<i>Being amt debited towards contractors tds 1 % On rs\2880</i>	29.00	
	TDS Payable					29.00
23-4-2011	P.Veeresh - Jobwork	Journal	JV\34	<i>Being amt debited towards contractors tds 1 % On rs\3000</i>	30.00	
	TDS Payable					30.00
23-4-2011	P.Veeresh On A/c	Journal	JV\35	<i>Being amt debited towards contractors tds 1 % On rs\2530</i>	25.00	
	TDS Payable					25.00
23-4-2011	Pappuram- Jobwork	Journal	JV\36	<i>Being amt debited towards contractors tds 1 % On rs\8160</i>	82.00	
	TDS Payable					82.00
23-4-2011	Arjun.S on A/c	Journal	JV\37	<i>Being amt debited towards contractors tds 1 % On rs\ -19355</i>	194.00	
	TDS Payable					194.00
23-4-2011	S.ArjunNaik - Jobwork	Journal	JV\38	<i>Being amt debited towards contractors tds 1 % On rs\5674</i>	57.00	
	TDS Payable					57.00
23-4-2011	S.Mahesh Jobwork	Journal	JV\39	<i>Being amt debited towards contractors tds 1 % On rs\500</i>	5.00	
	TDS Payable					5.00
23-4-2011	S.Mahesh on A/c	Journal	JV\40	<i>Being amt debited towards contractors tds 1 % On rs\5550</i>	56.00	
	TDS Payable					56.00
23-4-2011	Snehalatha on A/c	Journal	JV\41	<i>Being amt debited towards contractors tds 1 % On rs\2992</i>	30.00	
	TDS Payable					30.00
23-4-2011	Snehalatha - Hirecharges	Journal	JV\42	<i>Being amt debited towards contractors tds 1 % On rs\7942</i>	79.00	
	TDS Payable					79.00
23-4-2011	Snehalatha - Jobwork	Journal	JV\43	<i>Being amt debited towards contractors tds 1 % On rs\ -14350</i>	144.00	
	TDS Payable					144.00
23-4-2011	Arjun.S on A/c	Journal	JV\44	<i>Being amt debited towards contractors tds 1 % On rs\ -10122</i>	11.00	
	P.Kumar On A/c				52.00	
	Simhachalam - Jobwork				38.00	
	TDS Payable					101.00
23-4-2011	V.Lakshman Rao on A/c	Journal	JV\45	<i>Being amt debited towards contractors tds 1 % On rs\5550</i>	56.00	
	TDS Payable					56.00
23-4-2011	P.Praveen Kumar On A/c	Journal	JV\46	<i>Being amt debited towards contractors tds 1 % On rs\830</i>	8.00	
	TDS Payable					8.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	K.Mohan Reddy (Gardenr)	Journal	JV\47	<i>Being amt debited towards contractors tds 1 % On rs\3015</i>	30.00	
	TDS Payable					30.00
23-4-2011	V.Murali - Jobwork	Journal	JV\48	<i>Being amt debited towards contractors tds 1 % On rs\7221</i>	72.00	
	TDS Payable					72.00
23-4-2011	K.Jagannath On A/c	Journal	JV\49	<i>Being amt debited towards contractors tds 1 % On rs\ -20000</i>	200.00	
	TDS Payable					200.00
23-4-2011	S.Mahesh on A/c	Journal	JV\50	<i>Being amt debited towards contractors tds 1 % On rs\ -20000</i>	200.00	
	TDS Payable					200.00
23-4-2011	Narsimha on A/c (Centring)	Journal	JV\51	<i>Being amt debited towards contractors tds 1 % On rs\ -20000</i>	200.00	
	TDS Payable					200.00
23-4-2011	Bikshapathi On A/c	Journal	JV\52	<i>Being amt debited towards contractors tds 1 % On rs\ -35000</i>	350.00	
	TDS Payable					350.00
23-4-2011	B.Hanumanthu On A/c	Journal	JV\53	<i>Being loan debited towards Bhanumanthu On alc</i>	2,000.00	
	B.Hanumanth - Loan					2,000.00
23-4-2011	B.Yadav On A/c	Journal	JV\54	<i>Being amt debited towards room rent</i>	540.00	
	Misllaneous Income					540.00
23-4-2011	Anand Jyothi Babu on A/c	Journal	JV\55	<i>Being amt debited towards room rent</i>	130.00	
	Misllaneous Income					130.00
23-4-2011	Bikshapathi On A/c	Journal	JV\56	<i>Being amt debited towards room rent</i>	115.00	
	Misllaneous Income					115.00
23-4-2011	Bijay Kumar on Account	Journal	JV\57	<i>Being amt debited towrads Bijay kumar laon</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
23-4-2011	D.Yadagiri On A/c	Journal	JV\58	<i>beig amt debited towards room rent payments & loan</i>	1,000.00	
	D.Yadagiri On A/c				65.00	
	Misllaneous Income					65.00
	D.Yadagiri - Loan					1,000.00
23-4-2011	G.Thirupathi On A/c	Journal	JV\59	<i>beig amt debited towards room rent</i>	130.00	
	Misllaneous Income					130.00
23-4-2011	G.Srinivas Rao (Electrician)	Journal	JV\60	<i>beig amt debited towards room rent</i>	130.00	
	Misllaneous Income					130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	K.Jagannath On A/c	Journal	JV\61	<i>beig amt debited towards room rent & loan</i>	520.00	
	K.Jagannath On A/c				1,000.00	
	Misllaneous Income					520.00
	K.Jagannath - Loan					1,000.00
23-4-2011	A.Madhu On A/c	Journal	JV\62	<i>beig amt debited towards room rent</i>	500.00	
	Misllaneous Income					500.00
23-4-2011	Mohd Nayeem - Jobwork	Journal	JV\63	<i>beig amt debited towards room rent</i>	475.00	
	Misllaneous Income					475.00
23-4-2011	Mohammed Khudoos on A/c	Journal	JV\64	<i>beig amt debited towards room rent</i>	130.00	
	Misllaneous Income					130.00
23-4-2011	Narsimha on A/c (Centring)	Journal	JV\65	<i>beig amt debited towards room rent</i>	65.00	
	Misllaneous Income					65.00
23-4-2011	P.Kumar On A/c	Journal	JV\66	<i>beig amt debited towards room rent & loan</i>	1,780.00	
	P.Kumar On A/c				1,000.00	
	Misllaneous Income					1,780.00
	P.Kumar - Loan					1,000.00
23-4-2011	P.Praveen Kumar On A/c	Journal	JV\67	<i>beig amt debited towards room rent & loan</i>	65.00	
	P.Praveen Kumar On A/c				1,000.00	
	Misllaneous Income					65.00
	Praveen Kumar - Loan					1,000.00
23-4-2011	Pappuram- Jobwork	Journal	JV\68	<i>beig amt debited towards room rent</i>	85.00	
	Misllaneous Income					85.00
23-4-2011	Arjun.S on A/c	Journal	JV\69	<i>beig amt debited towards room rent</i>	510.00	
	Misllaneous Income					510.00
23-4-2011	Snehalatha on A/c	Journal	JV\70	<i>beig amt debited towards room rent</i>	1,535.00	
	Misllaneous Income					1,535.00
23-4-2011	V.Murali - Jobwork	Journal	JV\71	<i>beig amt debited towards Loan payments</i>	722.00	
	V.Murali - Loan					722.00
23-4-2011	Arjun.S on A/c	Journal	JV\72	<i>beig amt debited towards tds 1 % rs-10000</i>	100.00	
	TDS Payable					100.00
23-4-2011	Gardening Maintanance	Journal	JV\73	<i>Being amt credited to k. mohanreddy towards gardening maintenance for the month of mar-11</i>	3,015.00	
	K.Mohan Reddy (Gardenr)					3,015.00
29-4-2011	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to water proofing chemicals towards water proofing works for retaining wall & bottom slabs for OHT & fire c4-c11 of C block</i>	22,727.00	
	The A.P.Water Proofing Co. Work Orders Account					22,727.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to Bikshapati on a/c towards completion of plinth beams columns flat nos A13,14,19,20. centring & rod bending works at block A. work done from 20.0311 to 30.3.11</i>	56,238.00	
	Labour Charges Bikshapathi On A/c				14,059.00	70,297.00
29-4-2011	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20& part -2 centring rod bending casting works at Block A.work done from date 20.012011 to 24.2.11</i>	1,80,402.00	
	Labour Charges Bikshapathi On A/c				45,101.00	2,25,503.00
29-4-2011	Times Business Solutions Ltd	Journal	JV\4	<i>Being tds deducted 2% on rs. 9651,13783</i>	28.00	
	Times Business Solutions Ltd TDS Payable				193.00	221.00
2-5-2011	Ranjith Prakash	Journal	JV\1	<i>Being amount debited to ranjith towards penalty for delaying of lift work in A Block</i>	500.00	
	Misllaneous Income					500.00
2-5-2011	Suryanarayana T	Journal	JV\2	<i>Being amount debited to Suryanarayana towards penaly for delaying of lift work in a Block and work not following as per schedule</i>	500.00	
	Misllaneous Income					500.00
3-5-2011	Lavakumar-Hirecharges	Journal	JV\1	<i>Being tds debited 1% on paid amount 1210</i>	12.00	
	TDS Payable					12.00
3-5-2011	Arjun.S on A/c	Journal	JV\2	<i>Being tds debited 1% on paid amount 1695</i>	17.00	
	TDS Payable					17.00
3-5-2011	G.Thirupathi On A/c	Journal	JV\3	<i>Being tds debited 1% on paid amount</i>	8.00	
	TDS Payable					8.00
3-5-2011	Simhachalam - Hirecharges	Journal	JV\4	<i>Being tds debited 1% on paid amount</i>	9.00	
	TDS Payable					9.00
3-5-2011	R.Praveen Kumar - Hirecharges	Journal	JV\5	<i>Being tds debited 1% on paid amount</i>	12.00	
	TDS Payable					12.00
3-5-2011	Snehalatha - Hirecharges	Journal	JV\6	<i>Being tds debited 1% on paid amount</i>	141.00	
	TDS Payable					141.00
3-5-2011	Sand / Red Mud	Journal	JV\7	<i>Being loan recovery from material payment</i>	10,000.00	
	Ayyappa Enterprises - Loan					10,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2011	Sand / Red Mud	Journal	JV\8	<i>Being loan recovery from material payment</i>	3,000.00	
	Sairam Enterprises - Loan					3,000.00
3-5-2011	A.Lava Kumar - Jobwork	Journal	JV\9	<i>Being amount debited towards tds 1%</i>	140.00	
	TDS Payable					140.00
3-5-2011	Ramulu On A/c	Journal	JV\10	<i>Being amount debited towards tds 1%</i>	44.00	
	TDS Payable					44.00
3-5-2011	B.Hanumanthu On A/c	Journal	JV\11	<i>Being amount debited towards tds 1%</i>	117.00	
	TDS Payable					117.00
3-5-2011	Anand Jyothi Babu on A/c	Journal	JV\12	<i>Being amount debited towards tds 1%</i>	47.00	
	TDS Payable					47.00
3-5-2011	Bikshapathi On A/c	Journal	JV\13	<i>Being amount debited towards tds 1%</i>	234.00	
	TDS Payable					234.00
3-5-2011	Bijay Kumar on Account	Journal	JV\14	<i>Being amount debited towards tds 1%</i>	102.00	
	TDS Payable					102.00
3-5-2011	D.Yadagiri On A/c	Journal	JV\15	<i>Being amount debited towards tds 1%</i>	109.00	
	TDS Payable					109.00
3-5-2011	G.Thirupathi On A/c	Journal	JV\16	<i>Being amount debited towards tds 1%</i>	64.00	
	TDS Payable					64.00
3-5-2011	B.Hanumanthu On A/c	Journal	JV\17	<i>Being loan recovery from on a/c</i>	2,000.00	
	B.Hanumanth - Loan					2,000.00
3-5-2011	Anand Jyothi Babu on A/c	Journal	JV\18	<i>being room rent deducted</i>	130.00	
	Misllaneous Income					130.00
3-5-2011	Bikshapathi On A/c	Journal	JV\19	<i>being room rent deducted</i>	115.00	
	Misllaneous Income					115.00
3-5-2011	Bijay Kumar on Account	Journal	JV\20	<i>Being loan reocvery from on a/c</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
3-5-2011	D.Yadagiri On A/c	Journal	JV\21	<i>Being loan reocvery from on a/c</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
3-5-2011	D.Yadagiri On A/c	Journal	JV\22	<i>eing room rent deducted</i>	65.00	
	Misllaneous Income					65.00
3-5-2011	G.Thirupathi On A/c	Journal	JV\23	<i>being room rent deducted</i>	130.00	
	Misllaneous Income					130.00
3-5-2011	G.Srinivas Rao (Electrician)	Journal	JV\24	<i>Being tds 1% deducted</i>	6.00	
	TDS Payable					6.00
3-5-2011	G.Srinivas Rao (Electrician)	Journal	JV\25	<i>Being room rent deducted</i>	130.00	
	Misllaneous Income					130.00
3-5-2011	Indravathi-On A/c	Journal	JV\26	<i>Being tds 1% deducted</i>	24.00	
	TDS Payable					24.00
3-5-2011	Jagannath Pradhan on A/c	Journal	JV\27	<i>Being tds 1% deducted</i>	8.00	
	TDS Payable					8.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2011	Arjun.S on A/c TDS Payable	Journal	JV\28	Being tds 1% deducted	8.00	8.00
3-5-2011	K Jaganath Job Work TDS Payable	Journal	JV\29	Being tds 1% deducted	54.00	54.00
3-5-2011	K.Jagannath On A/c TDS Payable	Journal	JV\30	Being tds 1% deducted	431.00	431.00
3-5-2011	K.Babu on A/c TDS Payable	Journal	JV\31	Being tds 1% deducted	150.00	150.00
3-5-2011	K.Babu on A/c TDS Payable	Journal	JV\32	Being tds 1% deducted	81.00	81.00
3-5-2011	K.Durga Prasad on A/c TDS Payable	Journal	JV\33	Being tds 1% deducted	41.00	41.00
3-5-2011	Leeladhar Singh Kushwa On A/c TDS Payable	Journal	JV\34	Being tds 1% deducted	24.00	24.00
3-5-2011	A.Madhu On A/c TDS Payable	Journal	JV\35	Being tds 1% deducted	24.00	24.00
3-5-2011	A.Madhu-Jobwork TDS Payable	Journal	JV\36	Being tds 1% deducted	25.00	25.00
3-5-2011	Mannem - Jobwork TDS Payable	Journal	JV\37	Being tds 1% deducted	150.00	150.00
3-5-2011	B.Yadav On A/c TDS Payable	Journal	JV\38	Being tds 1% deducted	17.00	17.00
3-5-2011	K.Jagannath On A/c TDS Payable	Journal	JV\39	Being tds 1% deducted	12.00	12.00
3-5-2011	P.Kumar On A/c TDS Payable	Journal	JV\40	Being tds 1% deducted	12.00	12.00
3-5-2011	Mohd Nayeem - Jobwork B.Yadav On A/c TDS Payable	Journal	JV\41	Being tds 1% deducted	13.00 21.00	34.00
3-5-2011	Mohammed Khudoos on A/c TDS Payable	Journal	JV\42	Being tds 1% deducted	103.00	103.00
3-5-2011	Mohammed Khudos - Jobwork TDS Payable	Journal	JV\43	Being tds 1% deducted	54.00	54.00
3-5-2011	J.Murali On A/c TDS Payable	Journal	JV\44	Being tds 1% deducted	35.00	35.00
3-5-2011	N.Ramu on A/c TDS Payable	Journal	JV\45	Being tds 1% deducted	38.00	38.00
3-5-2011	N.Ramu Job Work TDS Payable	Journal	JV\46	Being tds 1% deducted	25.00	25.00
3-5-2011	Narsimha on A/c (Centring) TDS Payable	Journal	JV\47	Being tds 1% deducted	139.00	139.00
3-5-2011	Naru Ram -On A/c TDS Payable	Journal	JV\48	Being tds 1% deducted	96.00	96.00
3-5-2011	P.Kumar On A/c TDS Payable	Journal	JV\49	Being tds 1% deducted	513.00	513.00
3-5-2011	P.Praveen Kumar On A/c TDS Payable	Journal	JV\50	Being tds 1% deducted	105.00	105.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2011	P.Thomas On A/c TDS Payable	Journal	JV\51	Being tds 1% deducted	31.00	31.00
3-5-2011	P.Veeresh On A/c TDS Payable	Journal	JV\52	Being tds 1% deducted	32.00	32.00
3-5-2011	P.Veeresh - Jobwork TDS Payable	Journal	JV\53	Being tds 1% deducted	15.00	15.00
3-5-2011	Arjun.S on A/c TDS Payable	Journal	JV\54	Being tds 1% deducted	45.00	45.00
3-5-2011	Padma Jobwork TDS Payable	Journal	JV\55	Being tds 1% deducted	28.00	28.00
3-5-2011	Pappuram- Jobwork TDS Payable	Journal	JV\56	Being tds 1% deducted	90.00	90.00
3-5-2011	Arjun.S on A/c TDS Payable	Journal	JV\57	Being tds 1% deducted	163.00	163.00
3-5-2011	S.Mahesh on A/c TDS Payable	Journal	JV\58	Being tds 1% deducted	65.00	65.00
3-5-2011	Shiv Shyam Prajapathi On A/c TDS Payable	Journal	JV\59	Being tds 1% deducted	18.00	18.00
3-5-2011	Simhachalam - Jobwork TDS Payable	Journal	JV\60	Being tds 1% deducted	26.00	26.00
3-5-2011	P.Kumar On A/c TDS Payable	Journal	JV\61	Being tds 1% deducted	6.00	6.00
3-5-2011	K.Jagannath On A/c TDS Payable	Journal	JV\62	Being tds 1% deducted	9.00	9.00
3-5-2011	B.Yadav On A/c TDS Payable	Journal	JV\63	Being tds 1% deducted	8.00	8.00
3-5-2011	Snehalatha on A/c TDS Payable	Journal	JV\64	Being tds 1% deducted	125.00	125.00
3-5-2011	Snehalatha - Jobwork TDS Payable	Journal	JV\65	Being tds 1% deducted	235.00	235.00
3-5-2011	Snehalatha - Hirecharges TDS Payable	Journal	JV\66	Being tds 1% deducted	49.00	49.00
3-5-2011	V.Lakshman Rao on A/c TDS Payable	Journal	JV\67	Being tds 1% deducted	86.00	86.00
3-5-2011	V.Murali - Jobwork TDS Payable	Journal	JV\68	Being tds 1% deducted	30.00	30.00
3-5-2011	P.Praveen Kumar On A/c TDS Payable	Journal	JV\69	Being tds 1% deducted	7.00	7.00
3-5-2011	Indravathi-On A/c TDS Payable	Journal	JV\70	Being tds 1% deducted	15.00	15.00
3-5-2011	Sulekha.Com New Media Pvt Ltd TDS Payable	Journal	JV\71	Being tds 2% deducted	83.00	83.00
3-5-2011	Bikshapathi On A/c TDS Payable	Journal	JV\72	Being tds 1% deducted	350.00	350.00
3-5-2011	Bharat Patel W.O. No 4038 TDS Payable	Journal	JV\73	Being tds 1% deducted	100.00	100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2011	K.Jagannath On A/c Misllaneous Income	Journal	JV\74	Being room rent deducted	520.00	520.00
3-5-2011	K.Jagannath On A/c K.Jagannath - Loan	Journal	JV\75	Being loan recovery from on a/c	1,000.00	1,000.00
3-5-2011	A.Madhu On A/c A.Madhu - Loan	Journal	JV\76	Being loan recovery from on a/c	500.00	500.00
3-5-2011	Mohd Nayeem - Jobwork Misllaneous Income	Journal	JV\77	Being room rend dedcuted from on a/c	475.00	475.00
3-5-2011	Mohd Nayeem - Jobwork Mohd Nayeem - Loan	Journal	JV\78	Being loan recovery form on a/c	342.00	342.00
3-5-2011	Mohammed Khudoos on A/c Misllaneous Income	Journal	JV\79	Being room rent deducted	130.00	130.00
3-5-2011	Narsimha on A/c (Centring) Misllaneous Income	Journal	JV\80	Being room rent deducted	65.00	65.00
3-5-2011	P.Kumar On A/c Misllaneous Income	Journal	JV\81	Being room rent deducted	1,780.00	1,780.00
3-5-2011	P.Praveen Kumar On A/c Misllaneous Income	Journal	JV\82	Being room rent deducted	65.00	65.00
3-5-2011	Pappuram- Jobwork Misllaneous Income	Journal	JV\83	Being room rent deducted	85.00	85.00
3-5-2011	Arjun.S on A/c Misllaneous Income	Journal	JV\84	Being room rent deducted	510.00	510.00
3-5-2011	Shiv Shyam Prajapathi On A/c Shiva Shyam Prajapathi - Loan	Journal	JV\85	Being loan recovery from on a/c	1,000.00	1,000.00
3-5-2011	Snehalatha on A/c Misllaneous Income	Journal	JV\86	Being room rent deducted	1,535.00	1,535.00
3-5-2011	V.Murali - Jobwork V.Murali - Loan	Journal	JV\87	Being loan recovery from on a/c	305.00	305.00
6-5-2011	Transportation-Alivelumanga TDS Payable	Journal	JV\1	Being amt debited 1% on Rs. 3750/-	37.00	37.00
6-5-2011	Transportation - M.Srinivasulu TDS Payable	Journal	JV\2	Being tds debited 1% on rs. 3750/-	37.00	37.00
6-5-2011	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse TDS Payable	Journal	JV\3	Being tds debited 1% on Rs. 15000/-	150.00	150.00
6-5-2011	Incentives-S.Purushotham Incentives-S.Purushotham Purushotham Reddy S	Journal	JV\4	Being incentive amt adjusted to Vehicle emi	6,286.00 6,286.00	12,572.00
7-5-2011	Surya Adsystems Pvt. Ltd. TDS Payable	Journal	JV\1	Being tds deducetd 2% on Rs. 17135/-	343.00	343.00
7-5-2011	Varna Media TDS Payable	Journal	JV\2	Being amount debited towards tds 1% on Rs. 1872/-	19.00	19.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\3	<i>Being amt debited towards tds 1% on rs. 8500/-</i>	85.00	
	TDS Payable					85.00
7-5-2011	Capti Way	Journal	JV\4	<i>Being amt debited towards 2% tds on Rs. 8410/-</i>	168.00	
	TDS Payable					168.00
7-5-2011	Capti Way	Journal	JV\5	<i>Being tds debited 1% on rs. 1242/-</i>	24.00	
	TDS Payable					24.00
7-5-2011	99 Acres.Com	Journal	JV\6	<i>Being tds debited 2% on Rs. 6893</i>	137.00	
	TDS Payable					137.00
7-5-2011	VGP Fire Equipment	Journal	JV\7	<i>Being tds deducted 1% on nRs. 25000/-</i>	250.00	
	TDS Payable					250.00
7-5-2011	Lavakumar-Hirecharges	Journal	JV\8	<i>Being tds deducted 1% on nRs. 1920</i>	19.00	
	TDS Payable					19.00
7-5-2011	Bijay Kumar on Account	Journal	JV\9	<i>Being tds deducted 1% on nRs. 1240/-</i>	12.00	
	TDS Payable					12.00
7-5-2011	Snehalatha - Hirecharges	Journal	JV\10	<i>Being tds deducted 1% on nRs. 8489/-</i>	85.00	
	TDS Payable					85.00
7-5-2011	P.Praveen Kumar On A/c	Journal	JV\11	<i>Being tds deducted 1% on nRs. 895/-</i>	9.00	
	TDS Payable					9.00
7-5-2011	Top Management Services	Journal	JV\12	<i>Being tds deducted 1% on nRs. 15500/-</i>	155.00	
	TDS Payable					155.00
7-5-2011	K.Jagannath On A/c	Journal	JV\13	<i>Being tds deducted 1% on nRs. 20000/-</i>	200.00	
	TDS Payable					200.00
7-5-2011	B.Hanumanthu On A/c	Journal	JV\14	<i>Being tds deducted 1% on nRs. 20000/-</i>	200.00	
	TDS Payable					200.00
7-5-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\15	<i>Being tds deducted 1% on nRs. 20000/-</i>	200.00	
	TDS Payable					200.00
7-5-2011	Krupasai Granite Work Orders Account	Journal	JV\16	<i>Being tds deducted 1% on nRs. 25000/-</i>	250.00	
	TDS Payable					250.00
7-5-2011	Anand Water Proofing Works Work Order Account	Journal	JV\17	<i>Being tds deducted 1% on nRs. 20000</i>	200.00	
	TDS Payable					200.00
7-5-2011	A.Lava Kumar - Jobwork	Journal	JV\18	<i>Being tds deducted 1% on nRs. 4449/-</i>	44.00	
	TDS Payable					44.00
7-5-2011	Ramulu On A/c	Journal	JV\19	<i>Being tds deducted 1% on nRs. 1300/-</i>	13.00	
	TDS Payable					13.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	Ramulu.A-Job Work	Journal	JV\20	<i>Being tds deducted 1% on nRs. 900/-</i>	9.00	
	TDS Payable					9.00
7-5-2011	B.Hanumanthu On A/c	Journal	JV\21	<i>Being tds deducted 1% on nRs. 6375/-</i>	64.00	
	TDS Payable					64.00
7-5-2011	Bikshapathi On A/c	Journal	JV\22	<i>Being tds deducted 1% on nRs. 19900/-</i>	199.00	
	TDS Payable					199.00
7-5-2011	Bijay Kumar on Account	Journal	JV\23	<i>Being tds deducted 1% on nRs. 8700/-</i>	87.00	
	TDS Payable					87.00
7-5-2011	D.Yadagiri On A/c	Journal	JV\24	<i>Being tds deducted 1% on nRs. 8000/-</i>	80.00	
	TDS Payable					80.00
7-5-2011	G.Thirupathi On A/c	Journal	JV\25	<i>Being tds deducted 1% on nRs. 1850/-</i>	19.00	
	TDS Payable					19.00
7-5-2011	G.Srinivas Rao (Electrician)	Journal	JV\26	<i>Being tds deducted 1% on nRs. 600/-</i>	6.00	
	TDS Payable					6.00
7-5-2011	Indravathi-On A/c	Journal	JV\27	<i>Being tds deducted 1% on nRs. 4500/-</i>	45.00	
	TDS Payable					45.00
7-5-2011	K.Jagannath On A/c	Journal	JV\28	<i>Being tds deducted 1% on nRs. 32630</i>	326.00	
	TDS Payable					326.00
7-5-2011	K Jaganath Job Work	Journal	JV\29	<i>Being tds deducted 1% on nRs. 4000/-</i>	40.00	
	TDS Payable					40.00
7-5-2011	Arjun.S on A/c	Journal	JV\30	<i>Being tds deducted 1% on nRs. 500/-</i>	5.00	
	TDS Payable					5.00
7-5-2011	K.Babu on A/c	Journal	JV\31	<i>Being tds deducted 1% on nRs. 1800/-</i>	18.00	
	TDS Payable					18.00
7-5-2011	K.Mahesh On A/c	Journal	JV\32	<i>Being tds deducted 1% on nRs. 4400/-</i>	44.00	
	TDS Payable					44.00
7-5-2011	A.Madhu On A/c	Journal	JV\33	<i>Being tds deducted 1% on nRs. 1550/-</i>	16.00	
	TDS Payable					16.00
7-5-2011	A.Madhu-Jobwork	Journal	JV\34	<i>Being tds deducted 1% on nRs. 2500/-</i>	25.00	
	TDS Payable					25.00
7-5-2011	Mannem - Jobwork	Journal	JV\35	<i>Being tds deducted 1% on nRs. 4250</i>	43.00	
	TDS Payable					43.00
7-5-2011	Arjun.S on A/c	Journal	JV\36	<i>Being tds deducted 1% on nRs. 9995/-</i>	99.00	
	TDS Payable					99.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	Mohd Nayeem - Jobwork	Journal	JV\37	<i>Being tds deducted 1% on nRs. 4500/-</i>	45.00	
	TDS Payable					45.00
7-5-2011	Mohammed Khudoos on A/c	Journal	JV\38	<i>Being tds deducted 1% on nRs. 13700/-</i>	137.00	
	TDS Payable					137.00
7-5-2011	J.Murali On A/c	Journal	JV\39	<i>Being tds deducted 1% on nRs. 450/-</i>	5.00	
	TDS Payable					5.00
7-5-2011	Arjun.S on A/c	Journal	JV\40	<i>Being tds deducted 1% on nRs. 3500/-</i>	35.00	
	TDS Payable					35.00
7-5-2011	B.Yadav On A/c	Journal	JV\41	<i>Being tds deducted 1% on nRs. 2500/-</i>	25.00	
	TDS Payable					25.00
7-5-2011	N.Ramu on A/c	Journal	JV\42	<i>Being tds deducted 1% on nRs. 300/-</i>	3.00	
	TDS Payable					3.00
7-5-2011	N.Ramu Job Work	Journal	JV\43	<i>Being tds deducted 1% on nRs. 4500/-</i>	45.00	
	TDS Payable					45.00
7-5-2011	Narsimha on A/c (Centring)	Journal	JV\44	<i>Being tds deducted 1% on nRs. 9100/-</i>	91.00	
	TDS Payable					91.00
7-5-2011	Naru Ram -On A/c	Journal	JV\45	<i>Being tds deducted 1% on nRs. 9100/-</i>	84.00	
	TDS Payable					84.00
7-5-2011	P.Kumar On A/c	Journal	JV\46	<i>Being tds deducted 1% on nRs. 30290/-</i>	303.00	
	TDS Payable					303.00
7-5-2011	P.Praveen Kumar On A/c	Journal	JV\47	<i>Being tds deducted 1% on nRs. 7450/-</i>	75.00	
	TDS Payable					75.00
7-5-2011	P.Veeresh On A/c	Journal	JV\48	<i>Being tds deducted 1% on nRs. 1100/-</i>	11.00	
	TDS Payable					11.00
7-5-2011	Arjun.S on A/c	Journal	JV\49	<i>Being tds deducted 1% on nRs. 7100/-</i>	71.00	
	TDS Payable					71.00
7-5-2011	Praveenkumar - Jobwork	Journal	JV\50	<i>Being tds deducted 1% on nRs. 1500/-</i>	15.00	
	TDS Payable					15.00
7-5-2011	Pappuram- Jobwork	Journal	JV\51	<i>Being tds deducted 1% on nRs. 4393/-</i>	30.00	
	Sri Sai Marble				14.00	
	TDS Payable					44.00
7-5-2011	Arjun.S on A/c	Journal	JV\52	<i>Being tds deducted 1% on nRs. 10220/-</i>	102.00	
	TDS Payable					102.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	S.Mahesh on A/c	Journal	JV\53	<i>Being tds deducted 1% on nRs. 4575/-</i>	46.00	
	TDS Payable					46.00
7-5-2011	S.Mahesh Jobwork	Journal	JV\54	<i>Being tds deducted 1% on nRs. 1000/-</i>	10.00	
	TDS Payable					10.00
7-5-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\55	<i>Being tds deducted 1% on nRs. 3862/-</i>	39.00	
	TDS Payable					39.00
7-5-2011	Simhachalam - Jobwork	Journal	JV\56	<i>Being tds deducted 1% on nRs. 5500/-</i>	55.00	
	TDS Payable					55.00
7-5-2011	Snehalatha on A/c	Journal	JV\57	<i>Being tds deducted 1% on nRs. 3190/-</i>	32.00	
	TDS Payable					32.00
7-5-2011	Snehalatha - Jobwork	Journal	JV\58	<i>Being tds deducted 1% on nRs. 18350/-</i>	184.00	
	TDS Payable					184.00
7-5-2011	Bikshapathi On A/c	Journal	JV\59	<i>Being tds deducted 1% on nRs. 700/-</i>	7.00	
	TDS Payable					7.00
7-5-2011	Snehalatha - Hirecharges	Journal	JV\60	<i>Being tds deducted 1% on nRs. 6520/-</i>	65.00	
	TDS Payable					65.00
7-5-2011	V.Lakshman Rao on A/c	Journal	JV\61	<i>Being tds deducted 1% on nRs. 5700/-</i>	57.00	
	TDS Payable					57.00
7-5-2011	V.Murali - Jobwork	Journal	JV\62	<i>Being tds deducted 1% on nRs. 4050/-</i>	41.00	
	TDS Payable					41.00
7-5-2011	K.Durga Prasad on A/c	Journal	JV\63	<i>Being tds deducted 1% on nRs. 20000/-</i>	200.00	
	TDS Payable					200.00
7-5-2011	Bikshapathi On A/c	Journal	JV\64	<i>Being tds deducted 1% on nRs. 100000/-</i>	1,000.00	
	TDS Payable					1,000.00
7-5-2011	Bharat Patel W.O. No 4038	Journal	JV\65	<i>Being tds deducted 1% on nRs. 50000/-</i>	500.00	
	TDS Payable					500.00
7-5-2011	Karunaker Reddy W.O. 4570	Journal	JV\66	<i>Being tds deducted 1% on 10000/-</i>	100.00	
	TDS Payable					100.00
7-5-2011	Shree Aditya Enterprises on A/c	Journal	JV\67	<i>Being tds deducted 1% on 10000/-</i>	100.00	
	TDS Payable					100.00
7-5-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\68	<i>Being tds deducted 1% on 10000/-</i>	100.00	
	TDS Payable					100.00
7-5-2011	Varna Media	Journal	JV\69	<i>Being tds deducted 1% on 2730/-</i>	55.00	
	TDS Payable					55.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	B.Hanumanthu On A/c	Journal	JV\70	<i>Being room rent deduction from on a/c</i>	130.00	
	Misllaneous Income					130.00
7-5-2011	B.Hanumanthu On A/c	Journal	JV\71	<i>Being loan recovery from on /ac</i>	2,000.00	
	B.Hanumanth - Loan					2,000.00
7-5-2011	Bikshapathi On A/c	Journal	JV\72	<i>Being amt deducted towards room rent from on a/c</i>	115.00	
	Misllaneous Income					115.00
7-5-2011	Bijay Kumar on Account	Journal	JV\73	<i>Being loan recovery from on a/c</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
7-5-2011	D.Yadagiri On A/c	Journal	JV\74	<i>Being loan recovery from on a/c</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
7-5-2011	D.Yadagiri On A/c	Journal	JV\75	<i>Being room rent deduction from on a/c</i>	65.00	
	Misllaneous Income					65.00
7-5-2011	G.Thirupathi On A/c	Journal	JV\76	<i>Being room rent deduction from on a/c</i>	130.00	
	Misllaneous Income					130.00
7-5-2011	G.Srinivas Rao (Electrician)	Journal	JV\77	<i>Being room rent deduction from on a/c</i>	130.00	
	Misllaneous Income					130.00
7-5-2011	K.Jagannath On A/c	Journal	JV\78	<i>Being loan recovery from on a/c</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
7-5-2011	K.Jagannath On A/c	Journal	JV\79	<i>Being room rent deduction from on a/c</i>	520.00	
	Misllaneous Income					520.00
7-5-2011	A.Madhu On A/c	Journal	JV\80	<i>Being loan recovery from on a/c</i>	500.00	
	A.Madhu - Loan					500.00
7-5-2011	Mohd Nayeem - Jobwork	Journal	JV\81	<i>Being loan recovery from on a/c</i>	450.00	
	Mohd Nayeem - Loan					450.00
7-5-2011	Mohd Nayeem - Jobwork	Journal	JV\82	<i>Being room rent deducted from on a/c</i>	215.00	
	Misllaneous Income					215.00
7-5-2011	Mohammed Khudoos on A/c	Journal	JV\83	<i>Being room rent deducted from on a/c</i>	130.00	
	Misllaneous Income					130.00
7-5-2011	Narsimha on A/c (Centring)	Journal	JV\84	<i>Being room rent deducted from on a/c</i>	65.00	
	Misllaneous Income					65.00
7-5-2011	P.Kumar On A/c	Journal	JV\85	<i>Being room rent deducted from on a/c</i>	1,780.00	
	Misllaneous Income					1,780.00
7-5-2011	P.Praveen Kumar On A/c	Journal	JV\86	<i>Being loan recovery from on a/c</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
7-5-2011	Arjun.S on A/c	Journal	JV\87	<i>Being room rent deducted from on a/c</i>	510.00	
	Misllaneous Income					510.00
7-5-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\88	<i>Being loan recovery from on a/c</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	Snehalatha on A/c	Journal	JV\89	<i>Being room rent deducted from on a/c</i>	1,535.00	
	Misllaneous Income					1,535.00
7-5-2011	V.Murali - Jobwork	Journal	JV\90	<i>Being loan recovery from on a/c</i>	405.00	
	V.Murali - Loan					405.00
7-5-2011	Printing & Stationery	Journal	JV\91	<i>Being amt credited to Venkatra mana binding works towards purchase of stationery Bill no -3597 dt 29/4/11</i>	303.00	
	Venkataramana Binding Works					303.00
13-5-2011	Labour Charges	Journal	JV\1	<i>Being amt credited to Ramulu on a/c towards work done for security kiosk . work done from 15.2.10 to 30.12.10</i>	2,229.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				2,902.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				6,208.00	
	Ramulu W.No 3511					11,339.00
14-5-2011	Sri Sai Marble (Flat N0-C-213)	Journal	JV\1	<i>Being amt debited towards Tds 1 % rs-18197</i>	79.00	
	TDS Payable					79.00
14-5-2011	G.Thirupathi On A/c	Journal	JV\2	<i>Being amt debited towards Tds 1 % rs-4380</i>	28.00	
	Lavakumar-Hirecharges				16.00	
	TDS Payable					44.00
14-5-2011	A.Lava Kumar - Jobwork	Journal	JV\3	<i>Being amt debited towards Tds 1 % rs-18197</i>	182.00	
	TDS Payable					182.00
14-5-2011	Simhachalam - Hirecharges	Journal	JV\4	<i>Being amt debited towards Tds 1 % rs-1560</i>	16.00	
	TDS Payable					16.00
14-5-2011	Ramulu On A/c	Journal	JV\5	<i>Being amt debited towards Tds 1 % rs-2250</i>	23.00	
	TDS Payable					23.00
14-5-2011	P.Kumar On A/c	Journal	JV\6	<i>Being amt debited towards Tds 1 % rs-11850</i>	45.00	
	Simhachalam - Jobwork				74.00	
	TDS Payable					119.00
14-5-2011	Padma Jobwork	Journal	JV\7	<i>Being amt debited towards Tds 1 % rs-1665</i>	17.00	
	TDS Payable					17.00
14-5-2011	Padma Hirecharges	Journal	JV\8	<i>Being amt debited towards Tds 1 % rs-2350</i>	24.00	
	TDS Payable					24.00
14-5-2011	Snehalatha on A/c	Journal	JV\9	<i>Being amt debited towards Tds 1 % rs-8460</i>	85.00	
	TDS Payable					85.00
14-5-2011	Snehalatha - Hirecharges	Journal	JV\10	<i>Being amt debited towards Tds 1 % rs- 5350</i>	54.00	
	TDS Payable					54.00
14-5-2011	Snehalatha - Jobwork	Journal	JV\11	<i>Being amt debited towards Tds 1 % rs- 15000</i>	150.00	
	TDS Payable					150.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-5-2011	Snehalatha - Hirecharges	Journal	JV\12	<i>Being amt debited towards Tds 1 % rs- 7389</i>	74.00	
	TDS Payable					74.00
14-5-2011	B.Hanumanthu On A/c	Journal	JV\13	<i>Being amt debited towards Tds 1 % rs- 9750</i>	98.00	
	TDS Payable					98.00
14-5-2011	B.Yadav On A/c	Journal	JV\14	<i>Being amt debited towards Tds 1 % rs- 6050</i>	61.00	
	TDS Payable					61.00
14-5-2011	Beraiah on A/c	Journal	JV\15	<i>Being amt debited towards Tds 1 % rs- 6000</i>	60.00	
	TDS Payable					60.00
14-5-2011	Bikshapathi On A/c	Journal	JV\16	<i>Being amt debited towards Tds 1 % rs- 26400</i>	264.00	
	TDS Payable					264.00
14-5-2011	G.Thirupathi On A/c	Journal	JV\17	<i>Being amt debited towards Tds 1 % rs- 400</i>	4.00	
	TDS Payable					4.00
14-5-2011	Bijay Kumar on Account	Journal	JV\18	<i>Being amt debited towards Tds 1 % rs- 9450</i>	95.00	
	TDS Payable					95.00
14-5-2011	G.Srinivas Rao (Electrician)	Journal	JV\19	<i>Being amt debited towards Tds 1 % rs- 600</i>	6.00	
	TDS Payable					6.00
14-5-2011	K Jaganath Job Work	Journal	JV\20	<i>Being amt debited towards Tds 1 % rs- 9000</i>	90.00	
	TDS Payable					90.00
14-5-2011	K.Jagannath On A/c	Journal	JV\21	<i>Being amt debited towards Tds 1 % rs- 39305</i>	393.00	
	TDS Payable					393.00
14-5-2011	D.Yadagiri On A/c	Journal	JV\22	<i>Being amt debited towards Tds 1 % rs- 10250</i>	103.00	
	TDS Payable					103.00
14-5-2011	D.Yadagiri - Jobwork	Journal	JV\23	<i>Being amt debited towards Tds 1 % rs- 1200</i>	12.00	
	TDS Payable					12.00
14-5-2011	K.Mahesh On A/c	Journal	JV\24	<i>Being amt debited towards Tds 1 % rs- 5737</i>	57.00	
	TDS Payable					57.00
14-5-2011	Kadir.Ali.SK- On A/c	Journal	JV\25	<i>Being amt debited towards Tds 1 % rs- 1900</i>	19.00	
	TDS Payable					19.00
14-5-2011	A.Madhu On A/c	Journal	JV\26	<i>Being amt debited towards Tds 1 % rs- 1500</i>	15.00	
	TDS Payable					15.00
14-5-2011	A.Madhu-Jobwork	Journal	JV\27	<i>Being amt debited towards Tds 1 % rs- 3000</i>	30.00	
	TDS Payable					30.00
14-5-2011	Mohd Nayeem - Jobwork	Journal	JV\28	<i>Being amt debited towards Tds 1 % rs- 4000</i>	40.00	
	TDS Payable					40.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-5-2011	P.Kumar On A/c	Journal	JV\29	<i>Being amt debited towards Tds 1 % rs- 18270</i>	57.00	
	K.Jagannath On A/c				43.00	
	Mannem - Jobwork				83.00	183.00
	TDS Payable					
14-5-2011	Mohammed Khudoos on A/c	Journal	JV\30	<i>Being amt debited towards Tds 1 % rs- 14600</i>	146.00	
	TDS Payable					146.00
14-5-2011	Mohammed Khudos - Jobwork	Journal	JV\31	<i>Being amt debited towards Tds 1 % rs- 2400</i>	24.00	
	TDS Payable					24.00
14-5-2011	B.Yadav On A/c	Journal	JV\32	<i>Being amt debited towards Tds 1 % rs- 15500</i>	155.00	
	TDS Payable					155.00
14-5-2011	N.Ramu Job Work	Journal	JV\33	<i>Being amt debited towards Tds 1 % rs- 4000</i>	40.00	
	TDS Payable					40.00
14-5-2011	N.Ramu on A/c	Journal	JV\34	<i>Being amt debited towards Tds 1 % rs- 3380</i>	34.00	
	TDS Payable					34.00
14-5-2011	Narsimha on A/c (Centring)	Journal	JV\35	<i>Being amt debited towards Tds 1 % rs- 3525</i>	35.00	
	TDS Payable					35.00
14-5-2011	P.Kumar On A/c	Journal	JV\36	<i>Being amt debited towards Tds 1 % rs- 37690</i>	377.00	
	TDS Payable					377.00
14-5-2011	P.Praveen Kumar On A/c	Journal	JV\37	<i>Being amt debited towards Tds 1 % rs- 6350</i>	64.00	
	TDS Payable					64.00
14-5-2011	Praveenkumar - Jobwork	Journal	JV\38	<i>Being amt debited towards Tds 1 % rs- 2000</i>	20.00	
	TDS Payable					20.00
14-5-2011	P.Praveen Kumar On A/c	Journal	JV\39	<i>Being amt debited towards Tds 1 % rs- 340</i>	3.00	
	TDS Payable					3.00
14-5-2011	P.Veeresh On A/c	Journal	JV\40	<i>Being amt debited towards Tds 1 % rs- 850</i>	9.00	
	TDS Payable					9.00
14-5-2011	Pappuram- Jobwork	Journal	JV\41	<i>Being amt debited towards Tds 1 % rs- 4284</i>	43.00	
	TDS Payable					43.00
14-5-2011	Arjun.S on A/c	Journal	JV\42	<i>Being amt debited towards Tds 1 % rs- 18105</i>	181.00	
	TDS Payable					181.00
14-5-2011	S.Mahesh on A/c	Journal	JV\43	<i>Being amt debited towards Tds 1 % rs- 6150</i>	62.00	
	TDS Payable					62.00
14-5-2011	S.Mahesh Jobwork	Journal	JV\44	<i>Being amt debited towards Tds 1 % rs- 2500</i>	25.00	
	TDS Payable					25.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-5-2011	V.Lakshman Rao on A/c	Journal	JV\45	Being amt debited towards Tds 1 % rs- 4237	42.00	
	TDS Payable					42.00
14-5-2011	V.Murali - Jobwork	Journal	JV\46	Being amt debited towards Tds 1 % rs- 10172	102.00	
	TDS Payable					102.00
14-5-2011	VGP Fire Equipment	Journal	JV\47	Being amt debited towards Tds 1 % rs- 25000	250.00	
	TDS Payable					250.00
14-5-2011	K.Durga Prasad on A/c	Journal	JV\48	Being amt debited towards Tds 1 % rs- 10000	100.00	
	TDS Payable					100.00
14-5-2011	Naru Ram -On A/c	Journal	JV\49	Being amt debited towards Tds 1 % rs- 15750	158.00	
	TDS Payable					158.00
14-5-2011	Snehalatha on A/c	Journal	JV\50	Being amt credited towards Room rents	1,535.00	
	Misllaneous Income					1,535.00
14-5-2011	B.Hanumanthu On A/c	Journal	JV\51	Being amt credited towards Room rents, Loans	2,000.00	
	B.Hanumanthu On A/c				130.00	
	B.Hanumanth - Loan					2,000.00
	Misllaneous Income					130.00
14-5-2011	B.Yadav On A/c	Journal	JV\52	Being amt credited towards Room rent	540.00	
	Misllaneous Income					540.00
14-5-2011	Bikshapathi On A/c	Journal	JV\53	Being amt credited towards Room rent	115.00	
	Misllaneous Income					115.00
14-5-2011	Bijay Kumar on Account	Journal	JV\54	Being amt credited towards Loan payments	1,000.00	
	Bijay Kumar - Loan					1,000.00
14-5-2011	G.Thirupathi On A/c	Journal	JV\55	Being amt credited towards Room Rents	130.00	
	Misllaneous Income					130.00
14-5-2011	G.Srinivas Rao (Electrician)	Journal	JV\56	Being amt credited towards Room Rents	130.00	
	Misllaneous Income					130.00
14-5-2011	K.Jagannath On A/c	Journal	JV\57	Being amt credited towards Room rents & loans payments	520.00	
	K.Jagannath On A/c				1,000.00	
	Misllaneous Income					520.00
	K.Jagannath - Loan					1,000.00
14-5-2011	D.Yadagiri On A/c	Journal	JV\58	Being amt credited towards Room rents & loans payments	65.00	
	D.Yadagiri On A/c				1,000.00	
	Misllaneous Income					65.00
	D.Yadagiri - Loan					1,000.00
14-5-2011	A.Madhu On A/c	Journal	JV\59	Being amt credited towards loans payments	500.00	
	A.Madhu - Loan					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-5-2011	Mohd Nayeem - Jobwork	Journal	JV\60	<i>Being amt credited towards 10 % loans payments, Room Rents</i>	215.00	
	Mohd Nayeem - Jobwork				400.00	
	Misllaneous Income					215.00
	Mohd Nayeem - Loan					400.00
14-5-2011	Mohammed Khudoos on A/c	Journal	JV\61	<i>Being amt credited towards Room Rents</i>	130.00	
	Misllaneous Income					130.00
14-5-2011	Narsimha on A/c (Centring)	Journal	JV\62	<i>Being amt credited towards Room Rents</i>	65.00	
	Misllaneous Income					65.00
14-5-2011	P.Kumar On A/c	Journal	JV\63	<i>Being amt credited towards Room Rents & Loan payments</i>	1,780.00	
	P.Kumar On A/c				1,000.00	
	Misllaneous Income					1,780.00
	P.Kumar - Loan					1,000.00
14-5-2011	P.Praveen Kumar On A/c	Journal	JV\64	<i>Being amt credited towards 2 week s Loan payments</i>	2,000.00	
	Praveen Kumar - Loan					2,000.00
14-5-2011	Pappuram- Jobwork	Journal	JV\65	<i>Being amt credited towards Room Rents</i>	85.00	
	Pappuram- Jobwork				85.00	
	Misllaneous Income					170.00
14-5-2011	Arjun.S on A/c	Journal	JV\66	<i>Being amt credited towards Room Rents</i>	510.00	
	Misllaneous Income					510.00
14-5-2011	V.Murali - Jobwork	Journal	JV\67	<i>Being amt credited towards 10 % Loan Payments</i>	1,017.00	
	V.Murali - Loan					1,017.00
14-5-2011	Allowance for Equipment	Journal	JV\68	<i>Being amount credited to G. Thirupathi towards A block completion of balcony terrace cap for flat nos A5,A6,A11,A12, terrace caps for flat nos 1,4 sloped caps-02 nos front capts at flat nos -1,4 bar bending shuttering works & casting works.</i>	94,347.00	
	Labour Charges				23,587.00	
	G.Thirupathi On A/c					1,17,934.00
17-5-2011	Steel	Journal	JV\1	<i>Being amt credited to Shiv shakti steel tubes towards Purchase of steel against Invoice no-22639 dt 31/3/11</i>	10,733.00	
	Shivshakti Steel Tubes					10,733.00
17-5-2011	Cement / Ready Mix	Journal	JV\2	<i>Being amt credited to Bricks n cement towards purchase of cement against invoice no-438 dt 15/4/11</i>	1,84,800.00	
	Bricks 'N' Cement World					1,84,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2011	Sri Pandit Plywood & Hardware	Journal	JV\3	<i>Being amt credited to sari pandit pilwood towards plywood Against invoice no-609 dt 11/4 /11</i>		4,191.00
	Plywood / Glass				4,191.00	
17-5-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to premier engineering corp towards electricity material against invoice no-TAX INV 0062 dt 16 /4/11</i>	1,008.00	
	Premier Engineering Corp					1,008.00
17-5-2011	J Muralidhar Material A/c	Journal	JV\5	<i>Being amt creditrd to Sree Metrotek Coating products towards purchase of paints against Invoice no-066 dt 13/4 /11</i>	15,811.00	
	Sree Metrotek Coating Products					15,811.00
17-5-2011	V.Laxman Rao Material A/c	Journal	JV\6	<i>Being amt credited to sree Mero tek coating produccs towards purchase of [aints material Against no-059 dt 8/4/11</i>	11,900.00	
	Sree Metrotek Coating Products					11,900.00
17-5-2011	Cement / Ready Mix	Journal	JV\7	<i>Being amt credited to Rmc ready mix india pvt ltd towards Building material against invoice no-MED-1011-GG -000070,NAC-1011- GG -000116,NAC-1112-GG -000005 DT 31/3/11,1/4/11</i>	3,23,275.00	
	RMC Ready Mix (I) Pvt Ltd					3,23,275.00
17-5-2011	Cement / Ready Mix	Journal	JV\8	<i>Being amt credited to Rmc ready mix india pvt ltd towards purchase of building Building Aganist invoice no-MED-1112 -GG-000012,NAC-1112-GG -000025 dt 7/4/11</i>	56,950.00	
	RMC Ready Mix (I) Pvt Ltd					56,950.00
17-5-2011	Paints	Journal	JV\9	<i>Being amt credited to Ganji venkannah & sons towards purchse of paints Against Invoice no-1262 dt 23/4/11</i>	10,575.00	
	Ganji Venkannah & Sons					10,575.00
17-5-2011	V.Laxman Rao Material A/c	Journal	JV\10	<i>Being amt credited to Ganji venkannah & sons towards purchase of paints against invoice no-1240 dt 16/4/11</i>	28,814.00	
	Ganji Venkannah & Sons					28,814.00
17-5-2011	Ganji Venkannah & Sons	Journal	JV\11	<i>Being amt cridited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1239 dt 16/4/11</i>		9,439.00
	S.Mahesh Materila Account				9,439.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2011	Ganji Venkannah & Sons	Journal	JV\12	<i>Being amt credited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1265 dt 23/4/11</i>		4,380.00
	Paints				4,380.00	
17-5-2011	Ganji Venkannah & Sons	Journal	JV\13	<i>Being amt credited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1264 dt 23/4/11</i>		3,750.00
	Paints				3,750.00	
17-5-2011	Ganji Venkannah & Sons	Journal	JV\14	<i>Being amt credited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1263 dt 23/4/11</i>		3,975.00
	Paints				3,975.00	
17-5-2011	Printing & Stationery	Journal	JV\15	<i>Being amt credited to Saradi Ads towards purchase of printing & stationery against Bill no-1740 dt 15/4/11</i>	5,750.00	
	Saradhi Ads					5,750.00
17-5-2011	Steel	Journal	JV\16	<i>Being amt credited to Shivshakthi steel tubes towards purchase of steel Against invoice no-302 dt 22/4 /11</i>	16,848.00	
	Shivshakti Steel Tubes					16,848.00
17-5-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\17	<i>Being amt credited to Standard wood products towards door against bill no-008 dt 13/4/11</i>	1,47,679.00	
	Standard Wood Products					1,47,679.00
17-5-2011	Chemicals	Journal	JV\18	<i>Being amt credited to Shree aditya enterprises towards purchase of Chemiclcs Against bill no-20 dt 21/4/11</i>	5,450.00	
	Shree Aditya Enterprises					5,450.00
17-5-2011	J Muralidhar Material A\c	Journal	JV\19	<i>Being amt credited to Ganji venkannah & sons towards paints material against bill no -1260 dt 23/4/11</i>	27,110.00	
	Ganji Venkannah & Sons					27,110.00
17-5-2011	J Muralidhar Material A\c	Journal	JV\20	<i>Being amt credited to Ganji venkannah & sons towards paints material against bill no -1267 dt 23/4/11</i>	16,275.00	
	Ganji Venkannah & Sons					16,275.00
17-5-2011	Steel	Journal	JV\21	<i>Being amt credited to Binjusaria Metal Box co Pvt ltd towards purchase of steel against billl no-42 dt 20/4/11</i>	5,27,470.00	
	Binjusaria Metal Box Co.Pvt.Ltd					5,27,470.00
17-5-2011	Plumbing & Sanitary	Journal	JV\22	<i>Being amt credited to Cosm,a Durables pvt ltd towards plumbing material Against invoice no-639 dt 19/4/11</i>	19,363.00	
	Cosmo Durables Pvt Ltd					19,363.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2011	Advertisement Expenses	Journal	JV\23	<i>Being amt credited to Varn aMdia towards purchase of printing Aganist Invoice no -2513 dt 1/4/11</i>	23,920.00	
	Varna Media					23,920.00
17-5-2011	Electrical Goods	Journal	JV\24	<i>Being amt credited to Shubham enterprises towards purchase of Electrical material Against invoice no-23179 dtv 23/4/11</i>	11,387.00	
	Shubham Enterprises					11,387.00
17-5-2011	Plumbing & Sanitary	Journal	JV\25	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5216 dt 21/4/11</i>	1,542.00	
	Praful Sanitary					1,542.00
17-5-2011	Plumbing & Sanitary	Journal	JV\26	<i>Being amt credited to nsouthern Steel Tubes towards purchase of plumbing material against bill no-4817 dt 5/4/11</i>	1,076.00	
	Southern Steel Tubes					1,076.00
17-5-2011	S.Mahesh Materila Account	Journal	JV\27	<i>Being amt credited to sree metro tek coating products towards purchase of paints material against Invoice no-060 dt 8/4 /11</i>	9,860.00	
	Sree Metrotek Coating Products					9,860.00
17-5-2011	Electrical Goods	Journal	JV\28	<i>Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23189 dt 25/4/11</i>	6,412.00	
	Shubham Enterprises					6,412.00
17-5-2011	Electrical Goods	Journal	JV\29	<i>Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23180 dt 25/4/11</i>	2,267.00	
	Shubham Enterprises					2,267.00
17-5-2011	Electrical Goods	Journal	JV\30	<i>Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23176,23177 dt 25/4 /11</i>	14,752.00	
	Shubham Enterprises					14,752.00
17-5-2011	S.Mahesh Materila Account	Journal	JV\31	<i>Being amt credited to Sri rama paints & pipes fitting stores towards purchase of paints material Aganist bill no-4420 dt 22/3/11</i>	17,680.00	
	Sri Rama Paints & Pipe Fittings					17,680.00
17-5-2011	Printing & Stationery	Journal	JV\32	<i>Being amt credited to saradi ads towards purchase of printing against Bill no-1743 dt 22/4/11</i>	250.00	
	Saradhi Ads					250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2011	Printing & Stationery	Journal	JV\33	<i>Being amt credited to saradi ads towards purchase of printing against Bill no-1744 dt 22/4/11</i>	720.00	
	Saradhi Ads					720.00
17-5-2011	Electrical Goods	Journal	JV\34	<i>Being amt credited to shubham enterprises towards purchase of Electrical Material against invoice no-23185 dt 25/4/11</i>	5,313.00	
	Shubham Enterprises					5,313.00
17-5-2011	Steel	Journal	JV\35	<i>Being amt credited to Bhagwathu steel tubes towards steel Against bill no-40 dt 20/4 /11</i>	12,241.00	
	Bhagwati Steel Tubes					12,241.00
17-5-2011	Electrical Goods	Journal	JV\36	<i>Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23186 dt 25/4/11</i>	3,727.00	
	Shubham Enterprises					3,727.00
17-5-2011	Electrical Goods	Journal	JV\37	<i>Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23190 dt 25/4/11</i>	9,557.00	
	Shubham Enterprises					9,557.00
17-5-2011	Computer Repairs & Maintanance	Journal	JV\38	<i>Being amt credited to Vivid world towards purchase of printing against Bill no-12238 dt 25/4/11</i>	275.00	
	Vivid World					275.00
17-5-2011	Electrical Goods	Journal	JV\39	<i>Being amt credited to sesha sai electrical towards elecricity material Bill no-159 dt 23/3/11</i>	8,752.00	
	Sesha Sai Electrical					8,752.00
17-5-2011	Plumbing & Sanitary	Journal	JV\40	<i>Being ant credited to Hari hara iron merchant towards purchase of plumbing material Bill no-9153 dt 27/4/11</i>	1,145.00	
	Hari Hara Iron Merchants					1,145.00
17-5-2011	Tools	Journal	JV\41	<i>Being amt credited to Hari hara iron merchant towards Bill no -9175 dt 2/5/11</i>	515.00	
	Hari Hara Iron Merchants					515.00
17-5-2011	Printing & Stationery	Journal	JV\42	<i>Being amt credited to Saradi ads towards printing & stationery for JD cards Bill no -1748 dt 29/4/11</i>	90.00	
	Saradhi Ads					90.00
17-5-2011	Hardware Material	Journal	JV\43	<i>Being amt credited to Vasant trading co towrads purchase of computer hardware material Bill no-9408 dt 27/4/11</i>	2,288.00	
	Vasant Trading Co.					2,288.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2011	Hardware Material	Journal	JV\44	<i>Being amt credited to H.M brothers towards purchase of Computer hardware material Bill no-6643 dt 27/4/11</i>	3,002.00	
	H.M.Brothers					3,002.00
17-5-2011	Electrical Goods	Journal	JV\45	<i>Being amt credited to Efficient electrical enterprises towards purchase of electrical materical Bill no-107 dt 27/4/11</i>	15,845.00	
	Efficient Electrical Enterprises					15,845.00
17-5-2011	Printing & Stationery	Journal	JV\46	<i>Being amt credited to Venkatrama mana binding works towards purchase of stationery Bill no -3620 dt 4/5/11</i>	2,273.00	
	Venkataramana Binding Works					2,273.00
17-5-2011	Printing & Stationery	Journal	JV\47	<i>Being amt credited to Venkatrama mana binding works towards purchase of stationery Bill no -3616 dt 3/5/11</i>	1,427.00	
	Venkataramana Binding Works					1,427.00
17-5-2011	Office Expenses	Journal	JV\48	<i>Being amt credited to Gautham enterprises towards purchae of coffee power against Bill no -9274 dt 3/5/11</i>	3,960.00	
	Gautham Enterprises					3,960.00
17-5-2011	Electrical Goods	Journal	JV\49	<i>Being amt credited to premier engineering material against invoice no-TAX-INV-NO-0147 dt 4/5/11</i>	14,699.00	
	Premier Engineering Corp					14,699.00
17-5-2011	Advertisement Expenses	Journal	JV\50	<i>Being amt credited to Captiway towards advertisement charges for the month of may-2011</i>	8,410.00	
	Capti Way					8,410.00
17-5-2011	Advertisement Expenses	Journal	JV\51	<i>Being amt credited to Captiway towards advertisement charges for the month of may-2011</i>	1,242.00	
	Capti Way					1,242.00
17-5-2011	Housekeeping Charges	Journal	JV\52	<i>Being amt credited to Bhavan house keeping mauntance towards maintance charges for the month of april-11</i>	8,500.00	
	Bhavan House Keeping Maintenance Contra					8,500.00
17-5-2011	Transportation Charges	Journal	JV\53	<i>Beimng amt credited to srinivasulu goods carrier for transport harges Billll for the month of april-4/5/11</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
17-5-2011	Transportation Charges	Journal	JV\54	<i>Beimng amt credited to Alivelumanga goods carrier for transport harges Billll for the month of april-4/5/11</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2011	Advertisement Expenses	Journal	JV\55	<i>Being amt creditrd to 99 acors. com towards Advertisement Expenses</i>	6,893.00	
	99 Acres.Com					6,893.00
17-5-2011	Advertisement Expenses	Journal	JV\56	<i>Being amt credited to Matrix Hoarding pvt ltd towards Advertisement Expenses</i>	2,585.00	
	Matrix Hoardings Pvt Ltd					2,585.00
17-5-2011	Advertisement Expenses	Journal	JV\57	<i>Being amt Credited to Captiway towards Advbterisement Expenses</i>	7,116.00	
	Capti Way					7,116.00
17-5-2011	Advertisement Expenses	Journal	JV\58	<i>Being amt credited to Sulekha. com towards Advertisement Expenses</i>	4,136.00	
	Sulekha.Com New Media Pvt Ltd					4,136.00
17-5-2011	Security Charges	Journal	JV\59	<i>Being amt credited to Top management services towards Security charges Against Bill no -TMS\01-12\MP\13-02</i>	15,500.00	
	Top Management Services					15,500.00
17-5-2011	Petrol Expenses	Journal	JV\60	<i>Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Shiv shankar</i>	2,209.00	
	Kesoram Suderlal Fathepuria					2,209.00
17-5-2011	Petrol Expenses	Journal	JV\61	<i>Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Shiv shankar 18/3/11 to 9/4/11</i>	2,289.00	
	Kesoram Suderlal Fathepuria					2,289.00
17-5-2011	Petrol Expenses	Journal	JV\62	<i>Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Malla Reddy</i>	1,662.00	
	Kesoram Suderlal Fathepuria					1,662.00
17-5-2011	Petrol Expenses	Journal	JV\63	<i>Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Tata indicom AP 10 AK 7766</i>	5,000.00	
	Kesoram Suderlal Fathepuria					5,000.00
17-5-2011	Petrol Expenses	Journal	JV\64	<i>Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for j.Ram babu</i>	1,913.00	
	Kesoram Suderlal Fathepuria					1,913.00
17-5-2011	Steel	Journal	JV\65	<i>Being amt credited to Bindal iron & steel co towards Steel Against Bill no-CR-2318 dt 31/3 /11</i>	2,085.00	
	Bindal Iron & Steel Co.					2,085.00
18-5-2011	Cement / Ready Mix	Journal	JV\1	<i>Being amt credited to Rmc Ready mix Towards purchase of Building material Against invoice no-NAC-1112-G-G -000071 dt 20/4/11</i>	3,14,900.00	
	RMC Ready Mix (I) Pvt Ltd					3,14,900.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to Krishna Engineering Co. towards Plumbing & sanitary Against invoice no-23066 dt 29/4/11</i>	26,632.00	
	Krishna Engineering Co.					26,632.00
18-5-2011	Cement / Ready Mix	Journal	JV\3	<i>Being amt credited to SASInfra projects towards Building material Against invoice no -1352 dt 31/12/10</i>	89,250.00	
	SAS Infra Projects (India) Pvt Ltd					89,250.00
18-5-2011	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to Sanjay cremics towards Plumbing material payments Against Bill no-210 dt 28/4/11</i>	1,74,758.00	
	Sanjay Ceramics					1,74,758.00
18-5-2011	C - 220 Dr.Viren Kansangara	Journal	JV\5	<i>Being account received for the registration amount taken for the flat no C-220</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
18-5-2011	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	Journal	JV\6	<i>Being account received for the registration amount taken for the flat no A-507</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
18-5-2011	Labour Charges	Journal	JV\7	<i>Being amt credited to Ramulu on a/c towards w.o. no 3898 towards fabrication of erection of aluminium sliding windows for flat no C529& C-214 of C block.work done from 15.12.10 to 25.12.10</i>	13,492.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				16,120.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				4,924.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				5,080.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				25,695.00	
	Ramulu W.No 3898					65,311.00
18-5-2011	A - 511 Vissamraju Raghavendra Kumar	Journal	JV\8	<i>Being amat credited to prabhakar reddy registration a/c towards account recd for the amount taken for the regn of flat no A-511</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
19-5-2011	Electrical Goods	Journal	JV\1	<i>Being amt credited to Premier engineering towards Electrical material Invoice no-TAX INV -0130 dt 29/4/11</i>	97,735.00	
	Premier Engineering Corp					97,735.00
21-5-2011	Lavakumar-Hirecharges	Journal	JV\1	<i>Being amt debited towards tds 1 % deduction rs -792</i>	8.00	
	TDS Payable					8.00
21-5-2011	A.Lava Kumar - Jobwork	Journal	JV\2	<i>Being amt debited towards tds 1 % deduction rs -3500</i>	35.00	
	TDS Payable					35.00
21-5-2011	Ramulu On A/c	Journal	JV\3	<i>Being amt debited towards tds 1 % deduction rs -1550</i>	16.00	
	TDS Payable					16.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2011	Ramulu.A-Job Work	Journal	JV\4	<i>Being amt debited towards tds 1 % deduction rs -300</i>	3.00	
	TDS Payable					3.00
21-5-2011	B.Yadav On A/c	Journal	JV\5	<i>Being amt debited towards tds 1 % deduction rs -11275</i>	113.00	
	TDS Payable					113.00
21-5-2011	Bikshapathi On A/c	Journal	JV\6	<i>Being amt debited towards tds 1 % deduction rs -10850</i>	109.00	
	TDS Payable					109.00
21-5-2011	Bijay Kumar on Account	Journal	JV\7	<i>Being amt debited towards tds 1 % deduction rs -6050</i>	61.00	
	TDS Payable					61.00
21-5-2011	D.Yadagiri On A/c	Journal	JV\8	<i>Being amt debited towards tds 1 % deduction rs -8000</i>	80.00	
	TDS Payable					80.00
21-5-2011	B.Hanumanthu On A/c	Journal	JV\9	<i>Being amt debited towards tds 1 % deduction rs - 12000</i>	120.00	
	TDS Payable					120.00
21-5-2011	Indravathi-On A/c	Journal	JV\10	<i>Being amt debited towards tds 1 % deduction rs - 1350</i>	14.00	
	TDS Payable					14.00
21-5-2011	K.Jagannath On A/c	Journal	JV\11	<i>Being amt debited towards tds 1 % deduction rs - 27510</i>	275.00	
	TDS Payable					275.00
21-5-2011	K Jaganath Job Work	Journal	JV\12	<i>Being amt debited towards tds 1 % deduction rs - 11500</i>	90.00	
	Arjun.S on A/c				25.00	
	TDS Payable					115.00
21-5-2011	K.Durga Prasad on A/c	Journal	JV\13	<i>Being amt debited towards tds 1 % deduction rs - 1350</i>	14.00	
	TDS Payable					14.00
21-5-2011	K.Mahesh - Jobwork	Journal	JV\14	<i>Being amt debited towards tds 1 % deduction rs - 300</i>	3.00	
	TDS Payable					3.00
21-5-2011	K.Mahesh On A/c	Journal	JV\15	<i>Being amt debited towards tds 1 % deduction rs - 2550</i>	26.00	
	TDS Payable					26.00
21-5-2011	Kadir.Ali.SK- On A/c	Journal	JV\16	<i>Being amt debited towards tds 1 % deduction rs - 3750</i>	38.00	
	TDS Payable					38.00
21-5-2011	A.Madhu On A/c	Journal	JV\17	<i>Being amt debited towards tds 1 % deduction rs - 2350</i>	24.00	
	TDS Payable					24.00
21-5-2011	A.Madhu-Jobwork	Journal	JV\18	<i>Being amt debited towards tds 1 % deduction rs - 1000</i>	10.00	
	TDS Payable					10.00
21-5-2011	Mohd Nayeem - Jobwork	Journal	JV\19	<i>Being amt debited towards tds 1 % deduction rs - 3500</i>	35.00	
	TDS Payable					35.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2011	Mohammed Khudoos on A/c	Journal	JV\20	Being amt debited towards tds 1 % deduction rs - 11350	114.00	
	TDS Payable					114.00
21-5-2011	Krishna N - Jobwork	Journal	JV\21	Being amt debited towards tds 1 % deduction rs - 10000	100.00	
	TDS Payable					100.00
21-5-2011	N.Ramu Job Work	Journal	JV\22	Being amt debited towards tds 1 % deduction rs - 6000	60.00	
	TDS Payable					60.00
21-5-2011	Narsimha on A/c (Centring)	Journal	JV\23	Being amt debited towards tds 1 % deduction rs - 5100	51.00	
	TDS Payable					51.00
21-5-2011	Naru Ram -On A/c	Journal	JV\24	Being amt debited towards tds 1 % deduction rs - 7950	80.00	
	TDS Payable					80.00
21-5-2011	P.Kumar On A/c	Journal	JV\25	Being amt debited towards tds 1 % deduction rs - 30760	308.00	
	TDS Payable					308.00
21-5-2011	P.Praveen Kumar On A/c	Journal	JV\26	Being amt debited towards tds 1 % deduction rs - 6350	64.00	
	TDS Payable					64.00
21-5-2011	Praveenkumar - Jobwork	Journal	JV\27	Being amt debited towards tds 1 % deduction rs - 400	4.00	
	TDS Payable					4.00
21-5-2011	Pappuram- Jobwork	Journal	JV\28	Being amt debited towards tds 1 % deduction rs - 9121	91.00	
	TDS Payable					91.00
21-5-2011	Arjun.S on A/c	Journal	JV\29	Being amt debited towards tds 1 % deduction rs - 15975	160.00	
	TDS Payable					160.00
21-5-2011	S.Mahesh on A/c	Journal	JV\30	Being amt debited towards tds 1 % deduction rs - 4800	48.00	
	TDS Payable					48.00
21-5-2011	S.Mahesh Jobwork	Journal	JV\31	Being amt debited towards tds 1 % deduction rs - 800	8.00	
	TDS Payable					8.00
21-5-2011	Snehalatha on A/c	Journal	JV\32	Being amt debited towards tds 1 % deduction rs - 17891	42.00	
	Snehalatha - Jobwork				71.00	
	Snehalatha - Hirecharges				34.00	
	Snehalatha - Hirecharges				49.00	
	TDS Payable					196.00
21-5-2011	V.Lakshman Rao on A/c	Journal	JV\33	Being amt debited towards tds 1 % deduction rs - 7575	76.00	
	TDS Payable					76.00
21-5-2011	V.Murali - Jobwork	Journal	JV\34	Being amt debited towards tds 1 % deduction rs - 9150	92.00	
	TDS Payable					92.00
21-5-2011	Simhachalam - Hirecharges	Journal	JV\35	Being amt debited towards tds 1 % deduction rs - 1000	10.00	
	TDS Payable					10.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2011	Varna Design Studio	Journal	JV\36	<i>Being amt debited towards tds</i>	4.00	
	TDS Payable			<i>1 % deduction rs - 400</i>		4.00
21-5-2011	B.Yadav On A/c	Journal	JV\37	<i>Being amt debited towards</i>	540.00	
	Misllaneous Income			<i>Room rent payment</i>		540.00
21-5-2011	Bikshapathi On A/c	Journal	JV\38	<i>Being amt debited towards</i>	115.00	
	Misllaneous Income			<i>Room rent payment</i>		115.00
21-5-2011	Bijay Kumar on Account	Journal	JV\39	<i>Being amt debited towards</i>	1,000.00	
	Bijay Kumar - Loan			<i>Loan payments</i>		1,000.00
21-5-2011	D.Yadagiri On A/c	Journal	JV\40	<i>Being amt debited towards</i>	1,000.00	
	D.Yadagiri - Loan			<i>Loan payments</i>		1,000.00
21-5-2011	D.Yadagiri On A/c	Journal	JV\41	<i>Being amt debited towards</i>	65.00	
	Misllaneous Income			<i>Room rent Payments</i>		65.00
21-5-2011	B.Hanumanthu On A/c	Journal	JV\42	<i>Being amt debited towards</i>	130.00	
	Misllaneous Income			<i>Room rent Payments</i>		130.00
21-5-2011	B.Hanumanthu On A/c	Journal	JV\43	<i>Being amt debited towards</i>	2,000.00	
	B.Hanumanth - Loan			<i>Loan payments</i>		2,000.00
21-5-2011	K.Jagannath On A/c	Journal	JV\44	<i>Being amt debited towards</i>	1,000.00	
	K.Jagannath - Loan			<i>Loan payments</i>		1,000.00
21-5-2011	K.Jagannath On A/c	Journal	JV\45	<i>Being amt debited towards</i>	520.00	
	Misllaneous Income			<i>Room Rent payments</i>		520.00
21-5-2011	A.Madhu On A/c	Journal	JV\46	<i>Being amt debited towards</i>	500.00	
	A.Madhu - Loan			<i>Loan payments</i>		500.00
21-5-2011	Mohd Nayeem - Jobwork	Journal	JV\47	<i>Being amt debited towards</i>	350.00	
	Mohd Nayeem - Loan			<i>Loan payments</i>		350.00
21-5-2011	Mohd Nayeem - Jobwork	Journal	JV\48	<i>Being amt debited towards</i>	215.00	
	Misllaneous Income			<i>Room Rent payments</i>		215.00
21-5-2011	Mohammed Khudoos on A/c	Journal	JV\49	<i>Being amt debited towards</i>	130.00	
	Misllaneous Income			<i>Room Rent payments</i>		130.00
21-5-2011	Narsimha on A/c (Centring)	Journal	JV\50	<i>Being amt debited towards</i>	65.00	
	Misllaneous Income			<i>Room Rent payments</i>		65.00
21-5-2011	P.Kumar On A/c	Journal	JV\51	<i>Being amt debited towards</i>	1,780.00	
	Misllaneous Income			<i>Room Rent payments</i>		1,780.00
21-5-2011	P.Kumar On A/c	Journal	JV\52	<i>Being amt debited towards</i>	1,000.00	
	P.Kumar - Loan			<i>Loan payments</i>		1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2011	P.Praveen Kumar On A/c	Journal	JV\53	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
21-5-2011	Pappuram- Jobwork	Journal	JV\54	<i>Being amt debited towards Room rent payments</i>	85.00	
	Misllaneous Income					85.00
21-5-2011	Arjun.S on A/c	Journal	JV\55	<i>Being amt debited towards Room rent payments</i>	510.00	
	Misllaneous Income					510.00
21-5-2011	Snehalatha on A/c	Journal	JV\56	<i>Being amt debited towards Room rent payments</i>	1,535.00	
	Misllaneous Income					1,535.00
25-5-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Narsimha towards completion of columns 3, falt nos A-15, 16, 17, 18 centring rod bending casting works at Block A.work done from date 20.4.2011 to 30.4.2011</i>	63,375.00	
	Labour Charges				15,844.00	
	Narsimha on A/c (Centring)					79,219.00
25-5-2011	Bharat Patel W.O. No 4038	Journal	JV\2	<i>Being tds debited 1% on Rs. 50000/-</i>	500.00	
	TDS Payable					500.00
25-5-2011	Narsimha on A/c (Centring)	Journal	JV\3	<i>Being amt debited towards tds 1% on rs.25000/-</i>	250.00	
	TDS Payable					250.00
25-5-2011	Bikshapathi On A/c	Journal	JV\4	<i>Being amt debited towards tds 1% on rs.35000/-</i>	350.00	
	TDS Payable					350.00
25-5-2011	G.Thirupathi On A/c	Journal	JV\5	<i>Being amt debited towards tds 1% on rs.25000/-</i>	250.00	
	TDS Payable					250.00
25-5-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\6	<i>Being amt debited towards tds 1% on rs.5000/-</i>	50.00	
	TDS Payable					50.00
25-5-2011	S.Mahesh on A/c	Journal	JV\7	<i>Being amt debited towards tds 1% on rs.15000/-</i>	150.00	
	TDS Payable					150.00
25-5-2011	K.Babu on A/c	Journal	JV\8	<i>Being amt debited towards tds 1% on rs.5000/-</i>	50.00	
	TDS Payable					50.00
25-5-2011	P.Rajaiah on A/c	Journal	JV\9	<i>Being amt debited towards tds 1% on rs.10000/-</i>	100.00	
	TDS Payable					100.00
25-5-2011	Beraiah on A/c	Journal	JV\10	<i>Being amt debited towards tds 1% on rs.10000/-</i>	100.00	
	TDS Payable					100.00
25-5-2011	Naru Ram -On A/c	Journal	JV\11	<i>Being amt debited towards tds 1% on rs.10000/-</i>	100.00	
	TDS Payable					100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-5-2011	Salaries	Journal	JV\1	<i>Being amt credited to the employees towards salaries for the month of April-2011</i>	3,03,953.00	
	Ranjith Prakash					48,536.00
	Satyanarayana Chary					25,164.00
	Suryanarayana T					28,382.00
	S Sunil Kumar					21,273.00
	Purushotham Reddy S					12,889.00
	Ramakrishna M					16,498.00
	Suresh M					17,901.00
	Nagamani S					15,647.00
	Anjaiah P					14,303.00
	Rambabu J					12,688.00
	Vineela					10,493.00
	MallaReddy					10,495.00
	K.Pavan Kumar Salary A/c					8,463.00
	R.Surender-Salaryaccount					8,969.00
	Madhavi					6,796.00
	Muktar Ahmed					6,679.00
	RamaKrishna I					6,402.00
	P.Srinivas					6,325.00
	Anilkumar M					3,347.00
	C.Sailaja					6,129.00
	Rajesh M. Salary A/c					6,649.00
	Rajesh G. Salary A/c					9,925.00
27-5-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Narsimha on a/c towards completion of columns of 5, flat nos. A13,14, 19,20 entring & rod bending casting works at block A, work done from date 20.4.11 to 9.5. 11. total amount 74832/-</i>	59,866.00	
	Labour Charges					14,966.00
	Bikshapathi On A/c					74,832.00
27-5-2011	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to Narsimha on a/c towards completion of slab / beams -3 for flat nos A15, 16,17,18 centring rod bending casting works at Block A part-2. total amount -=220561.work done from 24.4.11 to 20.5.11</i>	1,76,449.00	
	Labour Charges					44,112.00
	Narsimha on A/c (Centring)					2,20,561.00
27-5-2011	Tiles	Journal	JV\3	<i>Being amt credited to A Plus sanotation towards Purchase of Tiles against In voice no-CFS -237,223,232,201 dt 30/4/11,29 /4/11,30/4/11,27/4/11</i>	2,86,982.00	
	A Plus Bath Exlusive					2,86,982.00
27-5-2011	Hardware Material	Journal	JV\4	<i>Being amt credited to Hari hara iron merchant towards Purchase of Hardware material Bill no-9203 dt 19/5/11</i>	17,917.00	
	Hari Hara Iron Merchants					17,917.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2011	India Property.Com	Journal	JV\1	<i>Being amt credited towards Tds paymant 1 % deducted</i>	125.00	
	Matrix Hoardings Pvt Ltd				52.00	
	Liv Serv Technologies Private Limited				51.00	
	G.Thirupathi On A/c				250.00	
	Bikshapathi On A/c				350.00	
	Narsimha on A/c (Centring)				250.00	
	Varna Media				68.00	
	Bharat Patel W.O. No 4038				250.00	
	K.Mohan Reddy (Gardenr)				48.00	
	Padma Hirecharges				5.00	
	Krupa Sai Granite (New)W.O. 4353				250.00	
	B.Yadav On A/c				99.00	
	Lavakumar-Hirecharges				24.00	
	Ramulu On A/c				37.00	
	B.Hanumanthu On A/c				112.00	
	B.Yadav On A/c				162.00	
	Beraiah on A/c				50.00	
	Beraiah on A/c				6.00	
	Bikshapathi On A/c				165.00	
	Bijay Kumar on Account				46.00	
	D.Yadagiri On A/c				78.00	
	D.Yadagiri - Jobwork				3.00	
	G.Srinivas Rao (Electrician)				23.00	
	K.Jagannath On A/c				371.00	
	B.Yadav On A/c				33.00	
	Arjun.S on A/c				32.00	
	K.Babu on A/c				100.00	
	K.Babu on A/c				18.00	
	Abdul Malik W.O New(Reg No 26395 W.O.8185 Clubhouse				300.00	
	K.Durga Prasad on A/c				34.00	
	Kadir.Ali.SK- On A/c				150.00	
	Kadir.Ali.SK- On A/c				23.00	
	A.Madhu-Jobwork				25.00	
	A.Madhu On A/c				6.00	
	Mannem - Jobwork				20.00	
	Mohd Nayeem - Jobwork				40.00	
	Mohammed Khudoos on A/c				92.00	
	Mohammed Khudos - Jobwork				48.00	
	Krishna N - Jobwork				100.00	
	N.Ramu on A/c				10.00	
	N.Ramu Job Work				40.00	
	Narsimha on A/c (Centring)				28.00	
	Naru Ram -On A/c				143.00	
	Naru Ram -On A/c				150.00	
	Snehalatha - Hirecharges				44.00	
	Snehalatha - Hirecharges				73.00	
	Snehalatha on A/c				100.00	
	Snehalatha - Jobwork				91.00	
	P.Kumar On A/c				451.00	
	Praveenkumar - Jobwork				5.00	
	P.Praveen Kumar On A/c				62.00	
	P.Praveen Kumar On A/c				10.00	
	P.Rajaiah on A/c				53.00	
	P.Rajaiah on A/c				50.00	
	Anand Jyothi Babu on A/c				34.00	
	Pappuram- Jobwork				4.00	
	Arjun.S on A/c				303.00	
	S.Mahesh Jobwork				23.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	S.Mahesh on A/c				69.00	
	P.Kumar On A/c				21.00	
	B.Yadav On A/c				24.00	
	K.Jagannath On A/c				24.00	
	Simhachalam - Jobwork				54.00	
	KGN Marbles Work Order Account				85.00	
	V.Lakshman Rao on A/c				55.00	
	V.Murali - Jobwork				70.00	
	Satyanarayana - Hirecharges				48.00	
	A.Lava Kumar - Jobwork				24.00	
	TDS Payable					6,044.00
28-5-2011	B.Hanumanthu On A/c Misllaneous Income	Journal	JV\2	Being amt towards Room rents	130.00	130.00
28-5-2011	B.Yadav On A/c Misllaneous Income	Journal	JV\3	Being amt towards Room rents	540.00	540.00
28-5-2011	Bikshapathi On A/c Misllaneous Income	Journal	JV\4	Being amt towards Room rents	115.00	115.00
28-5-2011	Bijay Kumar on Account Bijay Kumar - Loan	Journal	JV\5	Being amt credited towards Loan payments	1,000.00	1,000.00
28-5-2011	D.Yadagiri On A/c D.Yadagiri On A/c Misllaneous Income D.Yadagiri - Loan	Journal	JV\6	Bing amt credited toqwards Room rents & loans	65.00 1,000.00	65.00 1,000.00
28-5-2011	G.Srinivas Rao (Electrician) Misllaneous Income	Journal	JV\7	Bing amt credited toqwards Room rents	130.00	130.00
28-5-2011	K.Jagannath On A/c K.Jagannath On A/c Misllaneous Income K.Jagannath - Loan	Journal	JV\8	Bing amt credited toqwards Room rents & loan payments	520.00 1,000.00	520.00 1,000.00
28-5-2011	A.Madhu On A/c A.Madhu - Loan	Journal	JV\9	Bing amt credited toqwards Loan payments	500.00	500.00
28-5-2011	Mohd Nayeem - Jobwork Mohd Nayeem - Jobwork Misllaneous Income Mohd Nayeem - Loan	Journal	JV\10	Bing amt credited toqwards Loan payments & Room rents	215.00 400.00	215.00 400.00
28-5-2011	Mohammed Khudoos on A/c Misllaneous Income	Journal	JV\11	Bing amt credited toqwards Room rents	130.00	130.00
28-5-2011	Narsimha on A/c (Centring) Misllaneous Income	Journal	JV\12	Bing amt credited toqwards Room rents	65.00	65.00
28-5-2011	Snehalatha on A/c Misllaneous Income	Journal	JV\13	Bing amt credited toqwards Room rents	1,535.00	1,535.00
28-5-2011	P.Kumar On A/c Misllaneous Income	Journal	JV\14	Bing amt credited toqwards Room rents	1,780.00	1,780.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2011	P.Praveen Kumar On A/c	Journal	JV\15	<i>Being amt credited towards Laon payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
28-5-2011	Pappuram- Jobwork	Journal	JV\16	<i>Being amt credited towards Room rents</i>	85.00	
	Misllaneous Income					85.00
28-5-2011	Arjun.S on A/c	Journal	JV\17	<i>Being amt credited towards Room rents</i>	510.00	
	Misllaneous Income					510.00
28-5-2011	Petrol/diesel/oil	Journal	JV\18	<i>Being amt credited to Kesoram sunderlal fateh puria towards petrol charges against Tataindicom AP10AK7871</i>	5,000.00	
	Kesoram Suderlal Fathepuria					5,000.00
28-5-2011	V.Murali - Jobwork	Journal	JV\19	<i>Being loan recovery from job work</i>	700.00	
	V.Murali - Loan					700.00
28-5-2011	Advertisement Expenses	Journal	JV\20	<i>Being amt credited tpo Livserv technology towards Advertisement for the month of may-11</i>	2,533.00	
	Liv Serv Technologies Private Limited					2,533.00
28-5-2011	Gardening Maintanance	Journal	JV\21	<i>Being amt credited to k. mohanreddy towards gardening maintenance for the month of Apr-11</i>	4,835.00	
	K.Mohan Reddy (Gardenr)					4,835.00
31-5-2011	Salaries	Journal	JV\1	<i>Being amt credited towards salaries for the month of April 2011</i>	8,484.00	
	A.Vishwanath					8,484.00
31-5-2011	C - 405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera	Journal	JV\2	<i>being amt debited to C-405 towards extra spect</i>	41,556.00	
	Extra Spect					41,556.00
31-5-2011	Lalit- On A/c	Journal	JV\3	<i>Being tds debited 1% on 3600/- (april tds)</i>	36.00	
	TDS Payable					36.00
31-5-2011	G.Srinivas On A/c	Journal	JV\4	<i>Being tds deducted 1% on paid amount (april)</i>	100.00	
	TDS Payable					100.00
1-6-2011	Salaries	Journal	JV\1	<i>Being salary for the month of May 11</i>	18,106.00	
	Purushotham Reddy S					18,106.00
1-6-2011	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to livserv teschnologies pvt ltd towards liv chat charges for the month of March-11</i>	2,101.00	
	Liv Serv Technologies Private Limited					2,101.00
2-6-2011	Purushotham Reddy S	Journal	JV\1	<i>Being interest for april to June 11</i>	4,592.00	
	Axis Bank					4,592.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	Tiles	Journal	JV\1	<i>Being amt credited to Rama Enterprises towards Tiles Bill no-109 dt 11/5/11</i>	1,45,623.00	
	Rama Enterprises					1,45,623.00
4-6-2011	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	Journal	JV\1	<i>Being amt creditrd towards tds statement 1 % Deduction</i>	300.00	
	TDS Payable					300.00
4-6-2011	Ramulu On A/c	Journal	JV\2	<i>Being amt creditrd towards tds statement 1 % Deduction rs -5475</i>	55.00	
	TDS Payable					55.00
4-6-2011	B.Hanumanthu On A/c	Journal	JV\3	<i>Being amt creditrd towards tds statement 1 % Deduction rs -12251]</i>	124.00	
	TDS Payable					124.00
4-6-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amt Debited towards roomrent</i>	195.00	
	Misllaneous Income					195.00
4-6-2011	B.Yadav On A/c	Journal	JV\5	<i>Being amt Debited towards Tds statement 1 % deduction rs -2497</i>	25.00	
	TDS Payable					25.00
4-6-2011	Arjun.S on A/c	Journal	JV\6	<i>Being amt Debited towards Tds statement 1 % deduction rs -1665</i>	17.00	
	TDS Payable					17.00
4-6-2011	A.Lava Kumar - Jobwork	Journal	JV\7	<i>Being amt Debited towards Tds statement 1 % deduction rs -6930</i>	70.00	
	TDS Payable					70.00
4-6-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt Debited towards Tds statement 1 % deduction rs-25925</i>	259.00	
	TDS Payable					259.00
4-6-2011	B.Yadav On A/c	Journal	JV\9	<i>Being amt Debited towards Room rents payments</i>	540.00	
	Misllaneous Income					540.00
4-6-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards 1 % tds statement</i>	178.00	
	TDS Payable					178.00
4-6-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited towards room rent payments</i>	115.00	
	Misllaneous Income					115.00
4-6-2011	Bijay Kumar on Account	Journal	JV\12	<i>Being amt debited towards 1% tds statement</i>	82.00	
	TDS Payable					82.00
4-6-2011	Bijay Kumar on Account	Journal	JV\13	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
4-6-2011	D.Yadagiri On A/c	Journal	JV\14	<i>Being amt debited towards tds 1% deduction rs 8850</i>	89.00	
	TDS Payable					89.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	D.Yadagiri On A/c	Journal	JV\15	Being amt debited towards room rent payments	65.00	
	Misllaneous Income					65.00
4-6-2011	D.Yadagiri On A/c	Journal	JV\16	Being amt debited towards Loan payments	1,000.00	
	D.Yadagiri - Loan					1,000.00
4-6-2011	G.Srinivas Rao (Electrician)	Journal	JV\17	Being amt debited towards Tds 1% deduction	28.00	
	TDS Payable					28.00
4-6-2011	G.Srinivas Rao (Electrician)	Journal	JV\18	Being amt debited towards Room rents payments	130.00	
	Misllaneous Income					130.00
4-6-2011	Indravathi-On A/c	Journal	JV\19	Being amt debited towards Tds 1 % deduction rs-2475	25.00	
	TDS Payable					25.00
4-6-2011	K.Babu on A/c	Journal	JV\20	Being amt debited towards Tds 1 % deduction rs-300	3.00	
	TDS Payable					3.00
4-6-2011	K.Babu Jobwork	Journal	JV\21	Being amt debited towards Tds 1 % deduction rs-500	5.00	
	TDS Payable					5.00
4-6-2011	Beraiah on A/c	Journal	JV\22	Being amt debited towards Tds 1 % deduction rs-4200	42.00	
	TDS Payable					42.00
4-6-2011	K.Durga Prasad on A/c	Journal	JV\23	Being amt debited towards Tds 1 % deduction rs-4725	47.00	
	TDS Payable					47.00
4-6-2011	Kadir.Ali.SK- On A/c	Journal	JV\24	Being amt debited towards Tds 1 % deduction rs- 1725	17.00	
	TDS Payable					17.00
4-6-2011	A.Madhu On A/c	Journal	JV\25	Being amt debited towards Tds 1 % deduction rs- 2275	23.00	
	TDS Payable					23.00
4-6-2011	A.Madhu-Jobwork	Journal	JV\26	Being amt debited towards Tds 1 % deduction rs- 2500	25.00	
	TDS Payable					25.00
4-6-2011	A.Madhu On A/c	Journal	JV\27	Being amt debited towards Loan payments	500.00	
	A.Madhu - Loan					500.00
4-6-2011	Mannem - Jobwork	Journal	JV\28	Being amt debited towards tds 1 % deduction	80.00	
	TDS Payable					80.00
4-6-2011	Mohd Nayeem - Jobwork	Journal	JV\29	Being amt debited towards tds 1 % deduction rs 5950	60.00	
	TDS Payable					60.00
4-6-2011	Mohd Nayeem - Jobwork	Journal	JV\30	Being amt debited towards Room rent payments	150.00	
	Misllaneous Income					150.00
4-6-2011	Mohd Nayeem - Jobwork	Journal	JV\31	Being amt debited towards Loan payments	595.00	
	Mohd Nayeem - Loan					595.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	Mohammed Khudoos on A/c TDS Payable	Journal	JV\32	Being amt debited towards Tds rs -14150	142.00	142.00
4-6-2011	Mohammed Khudoos on A/c Misllaneous Income	Journal	JV\33	Being amt debited towards Room rent payments	130.00	130.00
4-6-2011	Mohammed Khudos - Jobwork TDS Payable	Journal	JV\34	Being amt debited towards Tds statement 1 % deduction rs 5600	56.00	56.00
4-6-2011	Krishna N - Jobwork TDS Payable	Journal	JV\35	Being amt debited towards Tds statement 1 % deduction rs 4600	46.00	46.00
4-6-2011	Ramulu On A/c TDS Payable	Journal	JV\36	Being amt debited towards Tds statement 1 % deduction rs -7630	76.00	76.00
4-6-2011	Narsimha on A/c (Centring) TDS Payable	Journal	JV\37	Being amt debited towards Tds statement 1 % deduction rs -8250	83.00	83.00
4-6-2011	Narsimha on A/c (Centring) Misllaneous Income	Journal	JV\38	Being amt debited towards Room rent	65.00	65.00
4-6-2011	Naru Ram -On A/c TDS Payable	Journal	JV\39	Being amt debited towards Tds statements 1 % deduction	104.00	104.00
4-6-2011	P.Praveen Kumar On A/c TDS Payable	Journal	JV\40	Being amt debited towards Tds statements 1 % deduction rs -5675	57.00	57.00
4-6-2011	P.Praveen Kumar On A/c Praveen Kumar - Loan	Journal	JV\41	Being amt debited towards Loan payments	1,000.00	1,000.00
4-6-2011	Praveenkumar - Jobwork TDS Payable	Journal	JV\42	Being amt debited towards tds 1% deduction rs-4300	43.00	43.00
4-6-2011	P.Praveen Kumar On A/c TDS Payable	Journal	JV\43	Being amt debited towards tds 1% deduction rs-600	6.00	6.00
4-6-2011	P.Rajaiah on A/c TDS Payable	Journal	JV\44	Being amt debited towards tds 1% deduction rs-5425	54.00	54.00
4-6-2011	Pappuram- Jobwork TDS Payable	Journal	JV\45	Being amt debited towards tds 1% deduction rs-5546	55.00	55.00
4-6-2011	Pappuram- Jobwork Misllaneous Income	Journal	JV\46	Being amt debited towards rOOM RENT	85.00	85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	Arjun.S on A/c TDS Payable	Journal	JV\47	Being amt debited towards S tds 1 % deduction rs -39085	391.00	391.00
4-6-2011	Arjun.S on A/c Misllaneous Income	Journal	JV\48	Being amt debited towards Roomrent payment	510.00	510.00
4-6-2011	S.Mahesh on A/c TDS Payable	Journal	JV\49	Being amt debited towards S tds 1 % dedution rs -5400	54.00	54.00
4-6-2011	S.Mahesh Jobwork TDS Payable	Journal	JV\50	Being amount Debited towards Tds statement 1 % deduction rs -1400	14.00	14.00
4-6-2011	Shiv Shyam Prajapathi On A/c TDS Payable	Journal	JV\51	Being amt debited towards Tds statement 1 % deductin	20.00	20.00
4-6-2011	Arjun.S on A/c TDS Payable	Journal	JV\52	Being amt debited towards Tds statement 1 % deductin rs -5322	54.00	54.00
4-6-2011	Simhachalam - Jobwork TDS Payable	Journal	JV\53	Being amt debited towards Tds statement 1 % deductin rs -1944	19.00	19.00
4-6-2011	Simhachalam - Hirecharges TDS Payable	Journal	JV\54	Being amt debited towards Tds statement 1 % deductin rs -1885	19.00	19.00
4-6-2011	Snehalatha on A/c TDS Payable	Journal	JV\55	Being amt debited towards Tds statement 1 % deductin rs -22310	223.00	223.00
4-6-2011	Snehalatha - Hirecharges TDS Payable	Journal	JV\56	Being amt debited towards Tds statement 1 % deductin rs -6010	60.00	60.00
4-6-2011	Snehalatha - Jobwork TDS Payable	Journal	JV\57	Being amt debited towards Tds statement 1 % deductin rs -13300	133.00	133.00
4-6-2011	Snehalatha - Hirecharges TDS Payable	Journal	JV\58	Being amt debited towards Tds statement 1 % deductin rs -14730	147.00	147.00
4-6-2011	Snehalatha on A/c Misllaneous Income	Journal	JV\59	Being amt debited towards room rent payments	1,575.00	1,575.00
4-6-2011	V.Lakshman Rao on A/c TDS Payable	Journal	JV\60	Being amt debited towards Tds 1% deduction rs-7875	79.00	79.00
4-6-2011	V.Murali - Jobwork TDS Payable	Journal	JV\61	Being amt debited towards Tds 1% deduction rs-5000	50.00	50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	V.Murali - Jobwork	Journal	JV\62	<i>Being amt debited towards Loan payments</i>	500.00	
	V.Murali - Loan					500.00
4-6-2011	Satyanarayana - Hirecharges	Journal	JV\63	<i>Being amt debited towards Tds 1 % deduction</i>	53.00	
	TDS Payable					53.00
4-6-2011	Srinivas Rao B - Hirecharges	Journal	JV\64	<i>Being amt debited towards Tds 1 % deduction rs-1200</i>	12.00	
	TDS Payable					12.00
4-6-2011	D.Kiran Kumar - Hirecharges	Journal	JV\65	<i>Being amt debited towards Tds 1 % deduction rs-1500</i>	15.00	
	TDS Payable					15.00
4-6-2011	R.Praveen Kumar - Hirecharges	Journal	JV\66	<i>Being amt debited towards Tds 1 % deduction rs-2500</i>	25.00	
	TDS Payable					25.00
4-6-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\67	<i>Being amt debited towards Tds 1 % deduction rs-9670</i>	96.00	
	TDS Payable					96.00
4-6-2011	Top Management Services	Journal	JV\68	<i>Being amt debited towards Tds 1 % deduction rs-16500</i>	165.00	
	TDS Payable					165.00
4-6-2011	Transportation - M.Srinivasulu	Journal	JV\69	<i>Being amt debited towards Tds 1 % deduction rs-3750</i>	37.00	
	TDS Payable					37.00
4-6-2011	K.Jagannath On A/c	Journal	JV\70	<i>Being amt debited towards Tds 1 % deduction rs-34820</i>	348.00	
	TDS Payable					348.00
4-6-2011	K Jaganath Job Work	Journal	JV\71	<i>Being amt debited towards Tds 1 % deduction rs-4500</i>	45.00	
	TDS Payable					45.00
4-6-2011	K.Jagannath On A/c	Journal	JV\72	<i>Being amt debited towards Room rents</i>	390.00	
	Misllaneous Income					390.00
4-6-2011	P.Kumar On A/c	Journal	JV\73	<i>Being amt debited towards tds statement 1 % deduction rs -51300</i>	513.00	
	TDS Payable					513.00
4-6-2011	Bikshapathi On A/c	Journal	JV\74	<i>Being amt debited towards tds statement 1 % deduction rs -35000</i>	350.00	
	TDS Payable					350.00
4-6-2011	Narsimha on A/c (Centring)	Journal	JV\75	<i>Being amt debited towards tds statement 1 % deduction rs -25000</i>	250.00	
	TDS Payable					250.00
4-6-2011	Bharat Patel W.O. No 4038	Journal	JV\76	<i>Being amt debited towards tds statement 1 % deduction rs -15000</i>	150.00	
	TDS Payable					150.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	G.Thirupathi On A/c	Journal	JV\77	<i>Being amt debited towards tds statement 1 % deduction rs -25000</i>	250.00	
	TDS Payable					250.00
4-6-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\78	<i>Being amt debited towards tds statement 1 % deduction rs -25000</i>	250.00	
	TDS Payable					250.00
4-6-2011	Anand Water Proofing Works Work Order Account	Journal	JV\79	<i>Being amt debited towards tds statement 1 % deduction rs -25000</i>	250.00	
	TDS Payable					250.00
4-6-2011	K.Jagannath On A/c	Journal	JV\80	<i>Being amt debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
4-6-2011	P.Kumar On A/c	Journal	JV\81	<i>Being amt debited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
4-6-2011	P.Kumar On A/c	Journal	JV\82	<i>Being amt debited towards Room Rent</i>	1,455.00	
	Misllaneous Income					1,455.00
4-6-2011	N.Ramu on A/c	Journal	JV\83	<i>Being amt debited towards tds 1% on paid amount</i>	76.00	
	TDS Payable					76.00
4-6-2011	Gardening Maintanance	Journal	JV\84	<i>Being amt credited to k. mohanreddy towards gardening maintenance for the month of may-11</i>	5,058.00	
	K.Mohan Reddy (Gardenr)					5,058.00
4-6-2011	Security Charges	Journal	JV\85	<i>Being amt credited to Top Management services towards security charges for the month of june-11</i>	16,500.00	
	Top Management Services					16,500.00
7-6-2011	Printing & Stationery	Journal	JV\1	<i>Being amt credited to Saradi ads towards purchase of printing Against Bill no-1781 dt 23/5/11</i>	630.00	
	Saradhi Ads					630.00
7-6-2011	Printing & Stationery	Journal	JV\2	<i>Being amt credited to Saradi ads towards purchase of printing Against Bill no-1778 dt 23/5/11</i>	250.00	
	Saradhi Ads					250.00
7-6-2011	Printing & Stationery	Journal	JV\3	<i>Being amt credited to Saradi ads towards purchase of printing Against Bill no-1770dt 23/5/11</i>	125.00	
	Saradhi Ads					125.00
7-6-2011	Paints	Journal	JV\4	<i>Being amt credited to Sri Rama paints & pipe fitting towards Paints material bill no-443 dt 7 /5/11</i>	1,800.00	
	Sri Rama Paints & Pipe Fittings					1,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2011	Printing & Stationery	Journal	JV\5	<i>Being amt credited to Venkatramana Bindings works towards Printing & stationery bill no-3629 dt 7/5/11</i>	2,775.00	
	Venkataramana Binding Works					2,775.00
7-6-2011	Printing & Stationery	Journal	JV\6	<i>Being amt credited to Venkatramana Bindings works towards Printing & stationery bill no-3660 dt 21/5/11</i>	1,800.00	
	Venkataramana Binding Works					1,800.00
7-6-2011	Printing & Stationery	Journal	JV\7	<i>Being amt credited to Saradi Ads towards printing & stationery Bill no-1783 dt 23/5 /11</i>	360.00	
	Saradhi Ads					360.00
7-6-2011	S.Mahesh Materila Account	Journal	JV\8	<i>Being amt credited to Sree Metro tek Coating Products towards S.mahesh material bill no-070 dt 4/5/11</i>	7,820.00	
	Sree Metrotek Coating Products					7,820.00
7-6-2011	Chemicals	Journal	JV\9	<i>Being amt credited to Anisha associates towards Chemical Bill no-018 dt 25/4/11</i>	11,952.00	
	Anisha Associates					11,952.00
7-6-2011	Steel	Journal	JV\10	<i>Being amt credited to Shiv shathavi steel tubes towards Steel against bill no-454 dt 2/5 /11</i>	9,275.00	
	Shivshakti Steel Tubes					9,275.00
7-6-2011	Plumbing & Sanitary	Journal	JV\11	<i>Being amt credited to Bhagathi steel; tubes towards Purchase of plumbing material Invoice no -97 dt 7/5/11</i>	23,348.00	
	Bhagwati Steel Tubes					23,348.00
7-6-2011	Tools	Journal	JV\12	<i>Being amt credited to Ezza international towards purchase of tools against bill no-1 dt 21/5 /11</i>	5,152.00	
	Ezzy International					5,152.00
7-6-2011	Steel	Journal	JV\13	<i>Being amt credited to Associated steel traders towards steel against bill no-Asi /041/11-12 dt 5/5/11</i>	17,373.00	
	Associated Steel Traders					17,373.00
7-6-2011	Printing & Stationery	Journal	JV\14	<i>Being amt credited to Venkatramana Binding works towards Printing & stationery against bill no-3645 dt 17/5/11</i>	740.00	
	Venkataramana Binding Works					740.00
7-6-2011	Office Expenses	Journal	JV\15	<i>Being amt credited to Gautham enterprises towards purchase of consumables Against bill no -9398 dt 20/5/11</i>	3,000.00	
	Gautham Enterprises					3,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2011	Electrical Goods	Journal	JV\16	<i>Being amt credited to Seghal Enterprises towards Electrical goods Against bill no-6940 dt 23/5/11</i>	9,446.00	
	Sehgal Enterprises					9,446.00
7-6-2011	Consumables	Journal	JV\17	<i>Being amt credited to Hari hara iron merchant towards Purchase of consumables Bill no-9208 dt 20/5/11</i>	9,534.00	
	Hari Hara Iron Merchants					9,534.00
7-6-2011	Consumables	Journal	JV\18	<i>Being amt credited to Veeramsetty amarnath towards purchase of consumables against bill no-21172 dt 27/5/11</i>	744.00	
	Veeramsetty Amarnath					744.00
7-6-2011	Consumables	Journal	JV\19	<i>Being amt credited to Veeramsetty amarnath towards purchase of consumables against bill no-21114 dt 20/5/11</i>	744.00	
	Veeramsetty Amarnath					744.00
7-6-2011	Paints	Journal	JV\20	<i>Being amt credited to Veeramsetty amarnath towards purchase of Paints Against bill no-21116 dt 20/5/11</i>	1,425.00	
	Veeramsetty Amarnath					1,425.00
7-6-2011	Computer Repairs & Maintenance	Journal	JV\21	<i>Being amt credited to Vivid world towards Purchase of printing against bill no-12253 dt 27/4/11</i>	1,450.00	
	Vivid World					1,450.00
7-6-2011	Tools	Journal	JV\22	<i>Being amt credited to Ezza international towards tools Against bill no-3 dt 27/5/11</i>	5,153.00	
	Ezzy International					5,153.00
7-6-2011	Consumables	Journal	JV\23	<i>Being amt credited to Hari hara iron merchant towards Purchase of consumables against bill no-9225 dt 27/5/11</i>	9,535.00	
	Hari Hara Iron Merchants					9,535.00
7-6-2011	Electrical Goods	Journal	JV\24	<i>Being amt credited to Sesha sai electrical towards Electrical goods against bill no-167,168 dt 19/4/11</i>	26,977.00	
	Sesha Sai Electrical					26,977.00
7-6-2011	Computer Repairs & Maintenance	Journal	JV\25	<i>Being amt credited to Vivid world towards purchase of Printing against bill no-12322 dt 10/5/11</i>	275.00	
	Vivid World					275.00
7-6-2011	Hardware Material	Journal	JV\26	<i>Being amt credited to Nayan hardware towards purchase of hardware material against bill no-496,2242,18870 dt 9/4/11,5/11,26/2/11</i>	1,67,035.00	
	Nayan Hardware Pvt Ltd					1,67,035.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2011	Printing & Stationery	Journal	JV\27	<i>Being amt credited to Saradi ads towards purchase of printing against bill no-1763 dt 23/5/11</i>	90.00	
	Saradhi Ads					90.00
7-6-2011	Advertisement Expenses	Journal	JV\28	<i>Being amt credited to Varna media towards printing & stationery against bill no-2526 dt 19/5/11</i>	4,661.00	
	Varna Media					4,661.00
7-6-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\29	<i>Being amt credited to Siri Flyash bricks industries towards solid bricks Bill no -6045,634,603 dt 21/2/11, 15/3 /11,21/2/11</i>	1,71,522.00	
	Siri Flyash Brick Industries					1,71,522.00
7-6-2011	Plumbing & Sanitary	Journal	JV\30	<i>Bing amt credited to praful sanitary towards purchase of plumbing matreial Bill no-5268 dt 9/5/11</i>	4,800.00	
	Praful Sanitary					4,800.00
7-6-2011	Tiles	Journal	JV\31	<i>Being amt credited to Praful sanitary towards purchase of tiles against bill no-5251 dt 3/5 /11</i>	8,428.00	
	Praful Sanitary					8,428.00
7-6-2011	Plumbing & Sanitary	Journal	JV\32	<i>Being amt credited to Praful sanitary towards purchase of plumbing material bioll no-5234 dt 28/4/11</i>	2,725.00	
	Praful Sanitary					2,725.00
7-6-2011	Tiles	Journal	JV\33	<i>Being amt credited to Praful sanitary towards purchase of Tiles Against bill no-5286,5285 dt 16/5/11</i>	1,38,332.00	
	Praful Sanitary					1,38,332.00
7-6-2011	Plumbing & Sanitary	Journal	JV\34	<i>Being amt credited to Praful sanitary towards purchase of Plumbing material Against bill no-5226 dt 27/4/11</i>	18,467.00	
	Praful Sanitary					18,467.00
7-6-2011	Transportation Charges	Journal	JV\35	<i>Being amt credited to Alivelumanga towards Goods carries for the month of may-11</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
8-6-2011	Incentives	Journal	JV\1	<i>Being marriage incentive adjusted to loan for the vehicle</i>	16,500.00	
	Incentives-S.Purushotham					16,500.00
8-6-2011	Paints	Journal	JV\2		4,720.00	
	Sri Rama Paints & Pipe Fittings					4,720.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2011	Electrical Goods	Journal	JV\3	<i>Being amt credited to Shubham enterprises towards Electrical goods against bill no-23542 dt 25/5/11</i>	29,178.00	
	Shubham Enterprises					29,178.00
8-6-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to Shubham enterprises towards Electrical goods against bill no-3497 dt 23/5/11</i>	624.00	
	Shubham Enterprises					624.00
8-6-2011	Electrical Goods	Journal	JV\5	<i>Being amt credited to Shubham enterprises towards Electrical goods against bill no-23527 dt 24/5/11</i>	2,340.00	
	Shubham Enterprises					2,340.00
8-6-2011	Electrical Goods	Journal	JV\6	<i>Being amt credited to Shubham enterprises towards Electrical goods against bill no-23499 dt 23/5/11</i>	12,199.00	
	Shubham Enterprises					12,199.00
8-6-2011	Computer Repairs & Maintenance	Journal	JV\7	<i>Being amt credited to Vivid world towards Computer repairs Against bill no-12385 dt 20/5/11</i>	525.00	
	Vivid World					525.00
8-6-2011	Consumables	Journal	JV\8	<i>Being amt credited to Hari hara iron merchant towards Consumables Against bill no -9236 dt 31/5/11</i>	499.00	
	Hari Hara Iron Merchants					499.00
8-6-2011	Consumables	Journal	JV\9	<i>Being amt credited to Hari hara iron merchant towards Consumables Against bill no -9223 dt 26/5/11</i>	175.00	
	Hari Hara Iron Merchants					175.00
8-6-2011	Consumables	Journal	JV\10	<i>Being amt credited to Veeramsetty amarnath towards Consumables against bill no -21187 dt 31/5/11</i>	288.00	
	Veeramsetty Amarnath					288.00
8-6-2011	Printing & Stationery	Journal	JV\11	<i>Being amt credited to Venkataramana Binding works towards Printing & stationery against bill no-3685 dt 31/5/11</i>	275.00	
	Venkataramana Binding Works					275.00
8-6-2011	Tiles	Journal	JV\12	<i>Being amt credited to Praful sanitary towards Tiles bill no -5299 dt 20/5/11</i>	16,210.00	
	Praful Sanitary					16,210.00
8-6-2011	Plumbing & Sanitary	Journal	JV\13	<i>Being amt credited to Praful sanitary towards plumbing Against bill no-5298 dt 20/5/11</i>	69,270.00	
	Praful Sanitary					69,270.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2011	Cement / Ready Mix	Journal	JV\14	<i>Being amt credited to Vsavi sales corporation towards purchase of Cement bill no-24, 169 dt 6/4/11,30/4/11</i>	1,88,650.00	
	Vasavi Sales Corporation					1,88,650.00
8-6-2011	Plumbing & Sanitary	Journal	JV\15	<i>Being amt credited to Cosmo durable pvt lts towards Purchase of plumbing Billno -2401 dt 4/6/11</i>	38,254.00	
	Cosmo Durables Pvt Ltd					38,254.00
8-6-2011	Consumables	Journal	JV\16	<i>Being amt credited to Emmer marketing services toeads Consumables Against bill no-58 dt 2/6/11</i>	1,800.00	
	Emmar Marketing Services					1,800.00
8-6-2011	S.Mahesh Materila Account	Journal	JV\17	<i>Being amt credited to Sree metro tek coating products towards S.Mehash against bill no-073 dt 18/5/11</i>	5,100.00	
	Sree Metrotek Coating Products					5,100.00
8-6-2011	S.Mahesh Materila Account	Journal	JV\18	<i>Being amt credited to Sree metro tek coating products towards S.Mehash against bill no-074 dt 28/5/11</i>	9,690.00	
	Sree Metrotek Coating Products					9,690.00
8-6-2011	Tools	Journal	JV\19	<i>Being amt credited to Praful sanitary towards Tools Bill no -5322 dt 1/6/11</i>	4,100.00	
	Praful Sanitary					4,100.00
9-6-2011	RMC Ready Mix (I) Pvt Ltd	Journal	JV\1	<i>Being amt credited to Rdc concrete towards Bilding material Against bill no -201211100135 dt 7/5/11</i>	75,900.00	
	RDC Concrete India Ltd					75,900.00
9-6-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to Matruthi pipe industry towards plumbing & stationery Against bill no-066 dt 4/6/11</i>	1,11,294.00	
	Maruthi Pipe Industry					1,11,294.00
9-6-2011	Plumbing & Sanitary	Journal	JV\3	<i>Being cheq issued to Johnson tiles shoppe towards purchase of plumbin material Against bill no-174 dt 2/5/11</i>	61,740.00	
	Johnson Tile Shoppe					61,740.00
9-6-2011	Tiles	Journal	JV\4	<i>Being cheq issued to Johnson tiles shoppe towards purchase of Tiles Against invoice no-216 dt 9/5/11</i>	41,800.00	
	Johnson Tile Shoppe					41,800.00
9-6-2011	Misllaneous Expenses - Site	Journal	JV\5	<i>Being amt credited to Shree wire & wire towards purchase of miscellonous Against bill no -098 dt 4/6/11</i>	30,838.00	
	Shree Wires & Wire Nettings					30,838.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-6-2011	Steel	Journal	JV\6	<i>Being amt credited to Akash steel towards steel Against bill no-AS/S025/11/12 dt-10/5/11</i>	3,44,036.00	
	Akash Steels					3,44,036.00
9-6-2011	Transportation Charges	Journal	JV\7	<i>Being amt credited to Srinivasulu towards transport charges Against bill for the month of may-11</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
9-6-2011	Petrol/diesol/oil	Journal	JV\8	<i>Being amt credited to Kesoram sunderlal fathe puraia towards petrolcharges M.ramakrishna dt 6/4/11to 31/5/11</i>	1,605.00	
	Kesoram Suderlal Fathepuria					1,605.00
10-6-2011	C - 511 Col Darrayl	Journal	JV\1	<i>Being amt debited towards extra spectrs for the flat no C -511</i>	15,195.00	
	Extra Spectrs					15,195.00
11-6-2011	VGP Fire Equipment	Journal	JV\1	<i>Being amt Debited towards Tds 1 % deduction</i>	250.00	
	TDS Payable					250.00
11-6-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\2	<i>Being amt Debited towards Tds 1 % deduction</i>	36.00	
	TDS Payable					36.00
11-6-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\3	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
11-6-2011	Transportation-Alivelumanga	Journal	JV\4	<i>Being amt Debited towards Tds 1 % Deduction</i>	37.00	
	TDS Payable					37.00
11-6-2011	Capti Way	Journal	JV\5	<i>Being amt Debited towards Tds 1 % Deduction</i>	24.00	
	TDS Payable					24.00
11-6-2011	Capti Way	Journal	JV\6	<i>Being amt Debited towards Tds 2 % Deduction</i>	173.00	
	TDS Payable					173.00
11-6-2011	Times Business Solutions Ltd	Journal	JV\7	<i>Being amt Debited towards Tds 2 % Deduction</i>	89.00	
	TDS Payable					89.00
11-6-2011	Chips / Stone Dust	Journal	JV\8	<i>Being amt Debited towards Loan Pyaments</i>	3,000.00	
	Sairam Enterprises - Loan					3,000.00
11-6-2011	Krupasai Granite Work Orders Account	Journal	JV\9	<i>Being amt Debited towards Tds 1 % deduction payments</i>	500.00	
	TDS Payable					500.00
11-6-2011	Kadir.Ali.SK- On A/c	Journal	JV\10	<i>Being amt Debited towards Tds 1 % deduction payments</i>	50.00	
	TDS Payable					50.00
11-6-2011	Anand Jyothi Babu on A/c	Journal	JV\11	<i>Being amt Debited towards Tds 1 % deduction payments</i>	50.00	
	TDS Payable					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Ramulu On A/c	Journal	JV\12	Being amt Debited towards Tds 1 % deduction payments	16.00	
	TDS Payable					16.00
11-6-2011	Ramulu.A-Job Work	Journal	JV\13	Being amt Debited towards Tds 1 % deduction payments	20.00	
	TDS Payable					20.00
11-6-2011	B.Hanumanthu On A/c	Journal	JV\14	Being amt Debited towards Tds 1 % deduction payments	110.00	
	TDS Payable					110.00
11-6-2011	B.Hanumanthu On A/c	Journal	JV\15	Being amt Debited towards Room Rent Payments	195.00	
	Misllaneous Income					195.00
11-6-2011	B.Yadav On A/c	Journal	JV\16	Being amt Debited towards Tds 1 % deduction	330.00	
	TDS Payable					330.00
11-6-2011	B.Yadav On A/c	Journal	JV\17	Being amt Debited towards Room Rent	540.00	
	Misllaneous Income					540.00
11-6-2011	Bikshapathi On A/c	Journal	JV\18	Being amt Debited towards Room Rent	115.00	
	Misllaneous Income					115.00
11-6-2011	Bikshapathi On A/c	Journal	JV\19	Being amt Debited towards Tds 1 % Deduction	216.00	
	TDS Payable					216.00
11-6-2011	Bijay Kumar on Account	Journal	JV\20	Being amt Debited towards Tds 1 % Deduction	94.00	
	TDS Payable					94.00
11-6-2011	Bijay Kumar on Account	Journal	JV\21	Being amt Debited towards Loan payments	1,000.00	
	Bijay Kumar - Loan					1,000.00
11-6-2011	D.Yadagiri On A/c	Journal	JV\22	Being amt Debited towards Tds 1 % Deduction payments	85.00	
	TDS Payable					85.00
11-6-2011	D.Yadagiri On A/c	Journal	JV\23	Being amt Debited towards Room Rent payments	65.00	
	Misllaneous Income					65.00
11-6-2011	D.Yadagiri On A/c	Journal	JV\24	Being amt Debited towards Loan payment	1,000.00	
	D.Yadagiri - Loan					1,000.00
11-6-2011	D.Yadagiri - Jobwork	Journal	JV\25	Being amt Debited towards Tds payable	4.00	
	TDS Payable					4.00
11-6-2011	G.Srinivas Rao (Electrician)	Journal	JV\26	Being amt Debited towards Tds 1 % deduction	14.00	
	TDS Payable					14.00
11-6-2011	G.Srinivas Rao (Electrician)	Journal	JV\27	Being amt Debited towards Room Rent	130.00	
	Misllaneous Income					130.00
11-6-2011	Indravathi-On A/c	Journal	JV\28	Being amt Debited towards tDS 1 % DEDUCTION	47.00	
	TDS Payable					47.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	J.Ramesh Jobwork	Journal	JV\29	<i>Being amt Debited towards Tds 1 % deduction</i>	20.00	
	TDS Payable					20.00
11-6-2011	K.Jagannath On A/c	Journal	JV\30	<i>Being amt Debited towards Tds 1 % deduction</i>	284.00	
	TDS Payable					284.00
11-6-2011	K.Jagannath On A/c	Journal	JV\31	<i>Being amt Debited towards Room Rent payments</i>	390.00	
	Misllaneous Income					390.00
11-6-2011	K.Jagannath On A/c	Journal	JV\32	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
11-6-2011	K Jaganath Job Work	Journal	JV\33	<i>Being amt Debited towards Tds 1 % payments</i>	30.00	
	TDS Payable					30.00
11-6-2011	Beraiah on A/c	Journal	JV\34	<i>Being amt Debited towards Tds 1 % payments</i>	9.00	
	TDS Payable					9.00
11-6-2011	Beraiah on A/c	Journal	JV\35	<i>Being amt Debited towards Tds 1 % payments</i>	100.00	
	TDS Payable					100.00
11-6-2011	K.Durga Prasad on A/c	Journal	JV\36	<i>Being amt Debited towards Tds 1 % payments</i>	34.00	
	TDS Payable					34.00
11-6-2011	Hemanth Marble Work Orders Account	Journal	JV\37	<i>Being amt Debited towards Tds 1 % payments</i>	27.00	
	TDS Payable					27.00
11-6-2011	A.Madhu On A/c	Journal	JV\38	<i>Being amt Debited towards Tds 1 % payments</i>	13.00	
	TDS Payable					13.00
11-6-2011	A.Madhu On A/c	Journal	JV\39	<i>Being amt debited loan payments</i>	500.00	
	A.Madhu - Loan					500.00
11-6-2011	A.Madhu-Jobwork	Journal	JV\40	<i>Being amt debited Tds 1 % deduction</i>	25.00	
	TDS Payable					25.00
11-6-2011	Arjun.S on A/c	Journal	JV\41	<i>Being amt debited Tds 1 % deduction</i>	58.00	
	TDS Payable					58.00
11-6-2011	Mannem - Jobwork	Journal	JV\42	<i>Being amt debited Tds 1 % deduction</i>	87.00	
	TDS Payable					87.00
11-6-2011	Mohd Nayeem - Jobwork	Journal	JV\43	<i>Being amt debited Tds 1 % deduction</i>	30.00	
	TDS Payable					30.00
11-6-2011	Mohd Nayeem - Jobwork	Journal	JV\44	<i>Being amt debited Room Rents</i>	150.00	
	Misllaneous Income					150.00
11-6-2011	Mohd Nayeem - Jobwork	Journal	JV\45	<i>Being amt debited Loan payments</i>	300.00	
	Mohd Nayeem - Loan					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Mohammed Khudoos on A/c	Journal	JV\46	Being amt debited Tds payments	83.00	
	TDS Payable					83.00
11-6-2011	Mohammed Khudoos on A/c	Journal	JV\47	Being amt debited Room Rent payments	130.00	
	Misllaneous Income					130.00
11-6-2011	Mohammed Khudos - Jobwork	Journal	JV\48	Being amt debited Tds payments	22.00	
	TDS Payable					22.00
11-6-2011	N.Ramu on A/c	Journal	JV\49	Being amt debited Tds payments	65.00	
	TDS Payable					65.00
11-6-2011	N.Ramu Job Work	Journal	JV\50	Being amt debited Tds payments	4.00	
	TDS Payable					4.00
11-6-2011	Narsimha on A/c (Centring)	Journal	JV\51	Being amt debited Tds payments	54.00	
	TDS Payable					54.00
11-6-2011	Naru Ram -On A/c	Journal	JV\52	Being amt debited Tds payments	100.00	
	TDS Payable					100.00
11-6-2011	Naru Ram -On A/c	Journal	JV\53	Being amt debited Tds payments	71.00	
	TDS Payable					71.00
11-6-2011	P.Kumar On A/c	Journal	JV\54	Being amt debited Tds payments	327.00	
	TDS Payable					327.00
11-6-2011	Kumar - Jobwork	Journal	JV\55	Being amt debited Tds payments	4.00	
	TDS Payable					4.00
11-6-2011	P.Kumar On A/c	Journal	JV\56	Being amt debited Room Rent payments	1,455.00	
	Misllaneous Income					1,455.00
11-6-2011	P.Praveen Kumar On A/c	Journal	JV\57	Being amt debited Tds payments	87.00	
	TDS Payable					87.00
11-6-2011	Praveenkumar - Jobwork	Journal	JV\58	Being amt debited Tds payments	12.00	
	TDS Payable					12.00
11-6-2011	P.Praveen Kumar On A/c	Journal	JV\59	Being amt debited Tds payments	5.00	
	TDS Payable					5.00
11-6-2011	P.Praveen Kumar On A/c	Journal	JV\60	Being amt debited Loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
11-6-2011	P.Rajaiah on A/c	Journal	JV\61	Being amt debited Tds payments	100.00	
	TDS Payable					100.00
11-6-2011	P.Rajaiah on A/c	Journal	JV\62	Being amt debited Tds payments	54.00	
	TDS Payable					54.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Pappuram- Jobwork	Journal	JV\63	<i>Being amt debited Tds payments</i>	69.00	
	TDS Payable					69.00
11-6-2011	Pappuram- Jobwork	Journal	JV\64	<i>Being amt debited Room rent</i>	85.00	
	Misllaneous Income					85.00
11-6-2011	Arjun.S on A/c	Journal	JV\65	<i>Being amt debited Tds payments</i>	248.00	
	TDS Payable					248.00
11-6-2011	Arjun.S on A/c	Journal	JV\66	<i>Being amt debited Room rent payments</i>	510.00	
	Misllaneous Income					510.00
11-6-2011	S.Mahesh on A/c	Journal	JV\67	<i>Being amt debited Tds payments</i>	51.00	
	TDS Payable					51.00
11-6-2011	S.Mahesh Jobwork	Journal	JV\68	<i>Being amt debited Tds payments</i>	20.00	
	TDS Payable					20.00
11-6-2011	B.Yadav On A/c	Journal	JV\69	<i>Being amt debited Tds payments</i>	63.00	
	Arjun.S on A/c				18.00	
	K.Jagannath On A/c				59.00	
	TDS Payable					140.00
11-6-2011	Simhachalam - Hirecharges	Journal	JV\70	<i>Being amt debited Tds payments</i>	19.00	
	TDS Payable					19.00
11-6-2011	Snehalatha on A/c	Journal	JV\71	<i>Being amt debited Tds payments</i>	79.00	
	TDS Payable					79.00
11-6-2011	Snehalatha - Hirecharges	Journal	JV\72	<i>Being amt debited Tds payments</i>	59.00	
	TDS Payable					59.00
11-6-2011	Snehalatha - Jobwork	Journal	JV\73	<i>Being amt debited Tds payments</i>	200.00	
	TDS Payable					200.00
11-6-2011	Snehalatha - Hirecharges	Journal	JV\74	<i>Being amt debited Tds payments</i>	135.00	
	TDS Payable					135.00
11-6-2011	Snehalatha on A/c	Journal	JV\75	<i>Being amt debited Room Rent Payment</i>	1,575.00	
	Misllaneous Income					1,575.00
11-6-2011	V.Lakshman Rao on A/c	Journal	JV\76	<i>Being amt debited Tds payments</i>	123.00	
	TDS Payable					123.00
11-6-2011	V.Lakshman Rao - Jobwork	Journal	JV\77	<i>Being amt debited Tds payments</i>	7.00	
	TDS Payable					7.00
11-6-2011	V.Murali - Jobwork	Journal	JV\78	<i>Being amt debited Tds payments</i>	40.00	
	TDS Payable					40.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	V.Murali - Jobwork	Journal	JV\79	<i>Being amt debited Loan payments</i>	400.00	
	V.Murali - Loan					400.00
11-6-2011	G.Thirupathi On A/c	Journal	JV\80	<i>Being amt debited Tds payments</i>	500.00	
	TDS Payable					500.00
11-6-2011	Bikshapathi On A/c	Journal	JV\81	<i>Being amt debited Tds payments</i>	500.00	
	TDS Payable					500.00
11-6-2011	Narsimha on A/c (Centring)	Journal	JV\82	<i>Being amt debited towards tds on paid amount</i>	500.00	
	TDS Payable					500.00
11-6-2011	Varna Media	Journal	JV\83	<i>Being amt Debited Tds payments</i>	239.00	
	TDS Payable					239.00
11-6-2011	Ramulu On A/c	Journal	JV\84	<i>Being amt Debited Tds payments</i>	247.00	
	TDS Payable					247.00
13-6-2011	J.Murali On A/c	Journal	JV\1	<i>Being amt Debited Tds payments</i>	20.00	
	TDS Payable					20.00
13-6-2011	Krishna N - Jobwork	Journal	JV\2	<i>Being amt Debited Tds payments</i>	150.00	
	TDS Payable					150.00
14-6-2011	Rajesh G. Salary A/c	Journal	JV\1	<i>Being fine impose for failure to report to mfh with account details for second week</i>	500.00	
	Misllaneous Income					500.00
14-6-2011	Petrol/diesol/oil	Journal	JV\2	<i>Being camt credited to Kesoram sundarlal towards Styanarayana Chary towads petrol charges</i>	1,562.00	
	Kesoram Suderlal Fathepuria					1,562.00
14-6-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\3	<i>Being mat credited National SalesCorporation towards Purchase of Doors Against bill no-027 dt 25/5/11</i>	32,530.00	
	National Sales Corporation					32,530.00
14-6-2011	Petrol/diesol/oil	Journal	JV\4	<i>Being amt credited to Kesoram sunderlal fateh puria towards Mala reddy petrol charges 9/4 /11 to 26/5/11</i>	1,499.00	
	Kesoram Suderlal Fathepuria					1,499.00
14-6-2011	Consumables	Journal	JV\5	<i>Being amt credited to Veeramsetty Amarnath towards purchase of consumables against Bill no-21020 dt 7/5/11</i>	1,834.00	
	Veesamsetty Amarnath					1,834.00
14-6-2011	Hardware Material	Journal	JV\6	<i>Being amt credited to Hari hara iron merchant towards purchase of Hardware against bill no-9187 dt 3/5/11</i>	716.00	
	Hari Hara Iron Merchants					716.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-6-2011	Advertisement Expenses	Journal	JV\7	<i>Being amt credited to Times Business solutions towards Advertisement for the month of april-11</i>	1,378.00	
	Times Business Solutions Ltd					1,378.00
14-6-2011	Advertisement Expenses	Journal	JV\8	<i>Being amt ceditd to Varna Design Studio towards Bill no -1420 dt 13/5/11</i>	400.00	
	Varna Design Studio					400.00
14-6-2011	Advertisement Expenses	Journal	JV\9	<i>Being amt credited to Times business solutions towards Advertisement renewl for 3 moths</i>	9,651.00	
	Times Business Solutions Ltd					9,651.00
14-6-2011	Equipments	Journal	JV\10	<i>Being amt credited to Camcomsolutions towards purchase of equipments material against invoice no-06 dt 24/5/11</i>	41,218.00	
	Cam Comp Solutions					41,218.00
15-6-2011	Chemicals	Journal	JV\1	<i>Being amt credited to Shree AdityaEnterprises towards Purchase of Chemical Against bill no-65 dt 7/6/11</i>	11,700.00	
	Shree Aditya Enterprises					11,700.00
15-6-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to Southern Steel Tubes towards purchase of plumbing material Against bill no-4962 dt 3/6/11</i>	802.00	
	Southern Steel Tubes					802.00
15-6-2011	Consumables	Journal	JV\3	<i>Being amt credited towards Purchase of Consumables Against bill no-9263 dt 7/6/11</i>	749.00	
	Hari Hara Iron Merchants					749.00
16-6-2011	Electrical Goods	Journal	JV\1	<i>Being amt credited to Shubham Enterprises towards Electricical Material Against invoice no -23682,23683 dt 8/6/11</i>	3,08,675.00	
	Shubham Enterprisese					3,08,675.00
16-6-2011	Electrical Goods	Journal	JV\2	<i>Being amt credited to Sri Rama Sales corporation towards Electrical Material Against invoice no-2085 dt 4/6/11</i>	2,52,713.00	
	Sri Rama Sales Corporation					2,52,713.00
16-6-2011	Printing & Stationery	Journal	JV\3	<i>Being amt credited to Priyanka Painters towards Purchase of Printing Against Bill no-008 dt 29/4/11</i>	3,500.00	
	Priyanka Printers					3,500.00
16-6-2011	Steel	Journal	JV\4	<i>Being amt credited to Usha sai steel towards steel against invoice no-102 dt 24/5/11</i>	3,69,800.00	
	Usha Sai Steels					3,69,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-6-2011	Tiles	Journal	JV\5	<i>Being amt credited to Ultra tiles pvt ltd towards purchase of Tiles against ill no-2011 -121227,2011-12/211 dt 4/8/11, 31/5/11</i>	1,58,755.00	
	Ultra Tile Pvt Ltd					1,58,755.00
17-6-2011	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to The A.P. Water proofing towards water proofing works for 50 sunken toilets &20 utility area for 7to 10 flats for five floors of A Block . work done from 25.4.2011 to 1. 6.11</i>	34,400.00	
	The A.P.Water Proofing Co. Work Orders Account					34,400.00
17-6-2011	Water Proofing Chemicals	Journal	JV\2	<i>Being amt credited to The A.P. Water proofing towards water proofing works for 1,7 & 11 of beside flat lift pits of A Block . work done from 25.4.11 to 1.6. 11</i>	5,500.00	
	The A.P.Water Proofing Co. Work Orders Account					5,500.00
17-6-2011	Water Proofing Chemicals	Journal	JV\3	<i>Being amt credited to the A.P. Water proofing towards water proofing works for 1,3,7,8,9,10, 11,12 flats balcony caps of A Block .work done from 15.5.11 to 30.5.11</i>	31,510.00	
	The A.P.Water Proofing Co. Work Orders Account					31,510.00
17-6-2011	Water Proofing Chemicals	Journal	JV\4	<i>Being amt credited to The A.P Water proofing towards 17 nos sunken toilets and 4 nos utility area of falt no 501 to 504, 204, 405,406,412 of A Block .work done from 25.4.11 to 1.6.11</i>	27,000.00	
	The A.P.Water Proofing Co. Work Orders Account					27,000.00
17-6-2011	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to G. Thirupathi on a./c towards completion of terrace cap for flat nos A1,4,2,5,3,12,6,11 bar bending shuttering works & casting works.work done from 20.2.11 to 5.3.11</i>	1,04,333.00	
	Labour Charges G.Thirupathi On A/c				26,083.00	1,30,416.00
17-6-2011	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to G. Thirupathi towards OHT slab side walls cap for Top slab for flats A6,11 and completion of static tank, completion of OHT slab & beams. columns RCC side walls cap for top salb for flat nos A1,A4.work done from 2.4.11 to 5.5.11</i>	1,77,822.00	
	Labour Charges G.Thirupathi On A/c				44,455.00	2,22,277.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-6-2011	Labour Charges	Journal	JV\7	<i>Being amt debited to labour charges allow for equipment , consumabales ,paints & credited to S.Mahesh material a /c & on a/c towards internal painting work done for the flats 511,321,328,506 of C Block</i>	2,199.00	
	Allowance for Equipment				2,199.00	
	Allowance for Consumables				1,100.00	
	Paints				78,089.00	
	S.Mahesh Materila Account					78,089.00
	S.Mahesh on A/c					5,498.00
17-6-2011	Labour Charges	Journal	JV\8	<i>Being amt debited to labour charges ,allowance for equipment consumables & paints & credited to V.laxman rao material a/c & v.laxman rao on a/c twoards External ACE painting work for the falts c4 to 11 of C Block</i>	58,657.00	
	Allowance for Equipment				58,657.00	
	Allowance for Consumables				29,328.00	
	Paints				1,35,550.00	
	V.Laxman Rao Material A/c					1,35,550.00
	V.Lakshman Rao on A/c					1,46,642.00
17-6-2011	Labour Charges	Journal	JV\9	<i>Being amt debited to labour charges, allowance for ewuipment, allowance for consumables,paints & credited to hanumanth mateial a/c & on a/c towards extaernal painting work for C Block flats 12 to 19 & 20 to 26 five floors</i>	88,210.00	
	Allowance for Equipment				88,210.00	
	Allowance for Consumables				44,106.00	
	Paints				3,14,018.00	
	B.Hanumanthu Material A/C					3,14,018.00
	B.Hanumanthu On A/c					2,20,526.00
17-6-2011	Electrical Goods	Journal	JV\10	<i>Being amt credite to Shubham enterprises towards Electrical material against bill no-23697, 23698 dt 9/6/11</i>	15,758.00	
	Shubham Enterprisese					15,758.00
18-6-2011	Krupasai Granite Work Orders Account	Journal	JV\1	<i>Being amt debited toTds 1 % deduction</i>	250.00	
	TDS Payable					250.00
18-6-2011	P.Rajaiah on A/c	Journal	JV\2	<i>Being amt debited toTds 1 % deduction</i>	100.00	
	TDS Payable					100.00
18-6-2011	P.Praveen Kumar On A/c	Journal	JV\3	<i>Being amt debited toTds 1 % deduction</i>	3.00	
	TDS Payable					3.00
18-6-2011	Simhachalam - Hirecharges	Journal	JV\4	<i>Being amt debited toTds 1 % deduction</i>	20.00	
	TDS Payable					20.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Raghu - Hirecharges	Journal	JV\5	<i>Being amt debited toTds 1 % deduction</i>	20.00	
	TDS Payable					20.00
18-6-2011	Snehalatha - Hirecharges	Journal	JV\6	<i>Being amt debited toTds 1 % deduction</i>	114.00	
	TDS Payable					114.00
18-6-2011	B.Hanumanthu On A/c	Journal	JV\7	<i>Being amt debited toTds 1 % deduction</i>	138.00	
	TDS Payable					138.00
18-6-2011	B.Hanumanthu On A/c	Journal	JV\8	<i>Being amt debited towards Room RENT</i>	195.00	
	Misllaneous Income					195.00
18-6-2011	B.Yadav On A/c	Journal	JV\9	<i>Being amt debited towards tDS 1 % DEDUCTION</i>	302.00	
	TDS Payable					302.00
18-6-2011	B.Yadav On A/c	Journal	JV\10	<i>Being amt debited towards Room Rent payments</i>	540.00	
	Misllaneous Income					540.00
18-6-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited towards Room Rent payments</i>	115.00	
	Misllaneous Income					115.00
18-6-2011	Bikshapathi On A/c	Journal	JV\12	<i>Being amt debited towards Tds 1 % Deduction payments</i>	163.00	
	TDS Payable					163.00
18-6-2011	Bijay Kumar on Account	Journal	JV\13	<i>Being amt debited towards Tds 1 % Deduction payments</i>	82.00	
	TDS Payable					82.00
18-6-2011	Bijay Kumar on Account	Journal	JV\14	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
18-6-2011	D.Yadagiri On A/c	Journal	JV\15	<i>Being amt debited towards Tds 1 % deduction</i>	19.00	
	TDS Payable					19.00
18-6-2011	D.Yadagiri On A/c	Journal	JV\16	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
18-6-2011	D.Yadagiri - Jobwork	Journal	JV\17	<i>Being amt debited towards Tds 1 % deduction</i>	10.00	
	TDS Payable					10.00
18-6-2011	Indravathi-On A/c	Journal	JV\18	<i>Being amt debited towards Tds 1 % deduction</i>	27.00	
	TDS Payable					27.00
18-6-2011	K.Jagannath On A/c	Journal	JV\19	<i>Being amt debited towards Tds 1 % deduction</i>	265.00	
	TDS Payable					265.00
18-6-2011	K.Jagannath On A/c	Journal	JV\20	<i>Being amt debited towards Room rent payments</i>	390.00	
	Misllaneous Income					390.00
18-6-2011	K.Jagannath On A/c	Journal	JV\21	<i>Being amt debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	K Jaganath Job Work	Journal	JV\22	<i>Being amt debited towards Tds 1 % deduction</i>	40.00	
	TDS Payable					40.00
18-6-2011	Beraiah on A/c	Journal	JV\23	<i>Being amt debited towards Tds 1 % deduction</i>	61.00	
	TDS Payable					61.00
18-6-2011	K.Durga Prasad on A/c	Journal	JV\24	<i>Being amt debited towards Tds 1 % deduction</i>	14.00	
	TDS Payable					14.00
18-6-2011	A.Madhu On A/c	Journal	JV\25	<i>Being amt debited towards Tds 1 % deduction</i>	37.00	
	TDS Payable					37.00
18-6-2011	A.Madhu-Jobwork	Journal	JV\26	<i>Being amt debited towards Tds 1 % deduction</i>	60.00	
	TDS Payable					60.00
18-6-2011	A.Madhu On A/c	Journal	JV\27	<i>Being amt debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
18-6-2011	Arjun.S on A/c	Journal	JV\28	<i>Being amt debited towards Tds 1 % payments</i>	42.00	
	P.Kumar On A/c				41.00	
	Mannem - Jobwork				98.00	
	TDS Payable					181.00
18-6-2011	Mohd Nayeem - Jobwork	Journal	JV\29	<i>Being amt debited towards Tds 1 % payments</i>	30.00	
	TDS Payable					30.00
18-6-2011	Mohd Nayeem - Jobwork	Journal	JV\30	<i>Being amt debited towards Room Rent payments</i>	150.00	
	Misllaneous Income					150.00
18-6-2011	Mohd Nayeem - Jobwork	Journal	JV\31	<i>Being amt debited towards Loan payments</i>	300.00	
	Mohd Nayeem - Loan					300.00
18-6-2011	G.Srinivas Rao (Electrician)	Journal	JV\32	<i>Being amt debited towards Tds 1 % deduction payments</i>	38.00	
	TDS Payable					38.00
18-6-2011	Mohammed Khudoos on A/c	Journal	JV\33	<i>Being amt debited towards Tds 1 % deduction payments</i>	98.00	
	TDS Payable					98.00
18-6-2011	Mohammed Khudos - Jobwork	Journal	JV\34	<i>Being amt debited towards Tds 1 % deduction payments</i>	12.00	
	TDS Payable					12.00
18-6-2011	Mohammed Khudoos on A/c	Journal	JV\35	<i>Being amt debited towards Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
18-6-2011	J.Murali On A/c	Journal	JV\36	<i>Being amt debited towards Tds 1 % payments</i>	26.00	
	TDS Payable					26.00
18-6-2011	Krishna N - Jobwork	Journal	JV\37	<i>Being amt debited towards Tds 1 % payments</i>	96.00	
	TDS Payable					96.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Narsimha on A/c (Centring)	Journal	JV\38	Being amt debited towards Tds 1 % payments	41.00	
	TDS Payable					41.00
18-6-2011	Narsimha on A/c (Centring)	Journal	JV\39	Being amt debited towards Room Rent payments	65.00	
	Misllaneous Income					65.00
18-6-2011	Naru Ram -On A/c	Journal	JV\40	Being amt debited towards Tds 1 % deduction	18.00	
	TDS Payable					18.00
18-6-2011	P.Kumar On A/c	Journal	JV\41	Being amt debited towards Tds 1 % deduction	271.00	
	TDS Payable					271.00
18-6-2011	P.Kumar On A/c	Journal	JV\42	Being amt debited towards Room Rent payments	1,455.00	
	Misllaneous Income					1,455.00
18-6-2011	P.Kumar On A/c	Journal	JV\43	Being amt debited towards loan Payment 2 weeks	2,000.00	
	P.Kumar - Loan					2,000.00
18-6-2011	P.Praveen Kumar On A/c	Journal	JV\44	Being amt debited towards Tds 1 % payments	61.00	
	TDS Payable					61.00
18-6-2011	Praveenkumar - Jobwork	Journal	JV\45	Being amt debited towards Tds 1 % payments	4.00	
	TDS Payable					4.00
18-6-2011	P.Praveen Kumar On A/c	Journal	JV\46	Being amt debited towards Loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
18-6-2011	P.Rajaiah on A/c	Journal	JV\47	Being amt debited towards Tds 1 % payments	67.00	
	TDS Payable					67.00
18-6-2011	Pappuram- Jobwork	Journal	JV\48	Being amt debited towards Tds 1 % payments	148.00	
	TDS Payable					148.00
18-6-2011	Pappuram- Jobwork	Journal	JV\49	Being amt debited towards Room Rent payments	85.00	
	Misllaneous Income					85.00
18-6-2011	Arjun.S on A/c	Journal	JV\50	Being amt debited towards Tds 1 % payments	249.00	
	TDS Payable					249.00
18-6-2011	Arjun.S on A/c	Journal	JV\51	Being amt debited towards Room Rent Payments	510.00	
	Misllaneous Income					510.00
18-6-2011	S.Mahesh on A/c	Journal	JV\52	Being amt debited towards Tds 1 % deduction payments	86.00	
	TDS Payable					86.00
18-6-2011	S.Mahesh Jobwork	Journal	JV\53	Being amt debited towards Tds 1 % deduction payments	10.00	
	TDS Payable					10.00
18-6-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\54	Being amt debited towards Tds 1 % deduction payments	26.00	
	TDS Payable					26.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\55	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
18-6-2011	P.Kumar On A/c	Journal	JV\56	<i>Being amt debited towards Tds 1 % deduction payments</i>	24.00	
	TDS Payable					24.00
18-6-2011	Simhachalam - Jobwork	Journal	JV\57	<i>Being amt debited towards Tds 1 % deduction payments</i>	84.00	
	TDS Payable					84.00
18-6-2011	Snehalatha on A/c	Journal	JV\58	<i>Being amt debited towards Tds 1 % deduction payments</i>	65.00	
	TDS Payable					65.00
18-6-2011	Snehalatha - Hirecharges	Journal	JV\59	<i>Being amt debited towards Tds 1 % deduction payments</i>	75.00	
	TDS Payable					75.00
18-6-2011	Snehalatha on A/c	Journal	JV\60	<i>Being amt debited towards Romm Rent payments</i>	1,575.00	
	Miscellaneous Income					1,575.00
18-6-2011	Snehalatha - Jobwork	Journal	JV\61	<i>Being amt debited towards Tds 1 % deduction payments</i>	165.00	
	TDS Payable					165.00
18-6-2011	V.Lakshman Rao on A/c	Journal	JV\62	<i>Being amt debited towards Tds 1 % deduction payments</i>	129.00	
	TDS Payable					129.00
18-6-2011	V.Murali - Jobwork	Journal	JV\63	<i>Being amt debited towards Tds 1 % deduction payments</i>	51.00	
	TDS Payable					51.00
18-6-2011	K.Durga Prasad on A/c	Journal	JV\64	<i>Being amt debited towards Tds 1 % deduction payments</i>	150.00	
	TDS Payable					150.00
18-6-2011	V.Murali - Jobwork	Journal	JV\65	<i>Being amt debited towards Loan payments 10 %</i>	513.00	
	V.Murali - Loan					513.00
18-6-2011	Ramulu On A/c	Journal	JV\66	<i>Being amt debited towards Tds 1 % deduction payments</i>	54.00	
	TDS Payable					54.00
18-6-2011	Ramulu.A-Job Work	Journal	JV\67	<i>Being amt debited towards Tds 1 % deduction payments</i>	10.00	
	TDS Payable					10.00
18-6-2011	Beraiah on A/c	Journal	JV\68	<i>Being amt debited towards Tds 1 % deduction payments</i>	150.00	
	TDS Payable					150.00
18-6-2011	G.Thirupathi On A/c	Journal	JV\69	<i>Being amt debited towards Tds 1 % deduction payments</i>	500.00	
	TDS Payable					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Allowance for Labour Charges	Journal	JV\70	<i>Being amt credited to Krupa sai granited w.o.4353 & debited allow ance for labour charges, trpt charges ,granite towards laying of black granite slabs tiules for kitchen & dadoo work for A block for the flats 1 to 12 work done from 15.3.11 to 30.5.11</i>	25,925.00	
	Allowance for Transport Charges				25,925.00	
	Granite				70,704.00	
	Krupa Sai Granite (New)W.O. 4353				519.00	
	Krupa Sai Granite (New)W.O. 4353					1,22,554.00
	TDS Payable					519.00
18-6-2011	Allowance for Labour Charges	Journal	JV\71	<i>Being amt debited to allwoance for labour charges,trpt charges marble slabs & credited to KGN marbles w.o.5619 towards supplying of morward marble, crazy marble for club house & tot lot area of gwr .work done from 1.5.11 to 25.5.11</i>	14,557.00	
	Allowance for Transport Charges				14,556.00	
	Marble Slabs				41,220.00	
	Hkgn Marbles W.O.No.5619 & 6001				291.00	
	Hkgn Marbles W.O.No.5619 & 6001					70,333.00
	TDS Payable					291.00
18-6-2011	Allowance for Labour Charges	Journal	JV\72	<i>Being amt debited to Allowance for labour charges ,trpt charges, cement blocks, tds payable on labour & trpt charges & credited to prunima mosaic tiles w.o. 3227 towards c-1 to 29 flats c block parking area tiles work done from 15.111 to 2.3.11</i>	92,368.00	
	Allowance for Transport Charges				92,368.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				1,92,110.00	
	Purnima Mosaic Tiles W.O 3227				1,847.00	
	Purnima Mosaic Tiles W.O 3227					3,76,846.00
	TDS Payable					1,847.00
18-6-2011	Front Line Advertisement	Journal	JV\73	<i>Being amt Debited tds 2 % deduction payments</i>	315.00	
	TDS Payable					315.00
18-6-2011	Simhachalam - Hirecharges	Journal	JV\74	<i>Being amt Debited tds 1 % deduction payments</i>	85.00	
	TDS Payable					85.00
18-6-2011	Satyanarayana - Hirecharges	Journal	JV\75	<i>Being amt Debited tds 1 % deduction payments</i>	28.00	
	TDS Payable					28.00
18-6-2011	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	Journal	JV\76	<i>Being amt Debited tds 1 % deduction payments</i>	300.00	
	TDS Payable					300.00
18-6-2011	Beraiah -Jobwork	Journal	JV\77	<i>Being amt Debited towards Tds 1 % payments</i>	100.00	
	TDS Payable					100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Mohd Nayeem - Jobwork	Journal	JV\78	<i>Being amt Debited towards Tds 1 % payments</i>	35.00	
	TDS Payable					35.00
18-6-2011	N.Ramu on A/c	Journal	JV\79	<i>Being amt debited towards tds 1% on paid amount</i>	75.00	
	TDS Payable					75.00
19-6-2011	Plumbing & Sanitary	Journal	JV\1	<i>Being amt credited to praful sanitary towards towards purchase of plumbing material against bill no-5247,5246 dt 3/5 /11</i>	1,38,455.00	
	Praful Sanitary					1,38,455.00
21-6-2011	Rajesh G. Salary A/c	Journal	JV\1	<i>Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week</i>	1,000.00	
	Misllaneous Income					1,000.00
21-6-2011	Bikshapathi On A/c	Journal	JV\2	<i>Being amt debited towards Tds 1 % deduction payments</i>	500.00	
	TDS Payable					500.00
21-6-2011	Narsimha on A/c (Centring)	Journal	JV\3	<i>Being amt debited towards Tds 1 % deduction payments</i>	500.00	
	TDS Payable					500.00
21-6-2011	Shree Aditya Entepries on A/c	Journal	JV\4	<i>Being amt debited towards Tds 1 % deduction payments</i>	100.00	
	TDS Payable					100.00
21-6-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\5	<i>Being amt debited towards Tds 1 % deduction payments</i>	250.00	
	TDS Payable					250.00
21-6-2011	O.Vijayalaxmi On A/c	Journal	JV\6	<i>Being amt debited towards Tds 1 % deduction payments</i>	200.00	
	TDS Payable					200.00
21-6-2011	K.Pavan Kumar Salary A/c	Journal	JV\7	<i>Being fine for not follow instruction as given in internal memo No.914/8</i>	500.00	
	Misllaneous Income					500.00
22-6-2011	Sundry Purchases	Journal	JV\1	<i>Being camt credited to Venkataramana Bindings works towards puechase of electrical items against bill no-3727 dt 16 /6/11</i>	160.00	
	Venkataramana Binding Works					160.00
22-6-2011	Computer Repairs & Maintanance	Journal	JV\2	<i>Being amt crdited to Aaa Enterprises towards Purchase of UPS against bill no-11-0260 dt 14/6/11</i>	2,050.00	
	AAB ENGINEERING					2,050.00
22-6-2011	Sundry Purchases	Journal	JV\3	<i>Being cash paid top Hari Hara iron merchant towards Consumables against bill no -9271 dt 10/6/11</i>	19,540.00	
	Hari Hara Iron Merchants					19,540.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-6-2011	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to Jainkrupa agency towards purchase of plumbing material Bill no-014 dt 10/6/11</i>	2,918.00	
	Jinkurpa Agency					2,918.00
22-6-2011	Computer Repairs & Maintanance	Journal	JV\5	<i>Being amt credited to Vivid world towards Computer repairs & maintance against bill no -12572 dt 17/6/11</i>	275.00	
	Vivid World					275.00
22-6-2011	Office Expenses	Journal	JV\6	<i>Being amt credited to VeeramSetty Amarnath towards Consumables Bill no -21250 dt 11/6/11</i>	2,280.00	
	Veesamsetty Amarnath					2,280.00
22-6-2011	Electrical Goods	Journal	JV\7	<i>Being amt credited to Sehgal Enterprises towards Electrical material bill no-6997 dt 9/6/11</i>	16,488.00	
	Sehgal Enterprises					16,488.00
22-6-2011	Consumables	Journal	JV\8	<i>Being amt credited to Veeramsetty Amarnath towards Consumables towards Bill no -21246 dt 11/6/11</i>	500.00	
	Veesamsetty Amarnath					500.00
22-6-2011	Varna Media	Journal	JV\9	<i>Being amount debited towards tds payable on Rs.4614/-</i>	47.00	
	TDS Payable					47.00
23-6-2011	Electrical Goods	Journal	JV\1	<i>Being amt credited to Sehgal Enterprises towards Purchase of Electrical Goods bill no-6994 , 6993 dt 9/6/11</i>	2,96,326.00	
	Sehgal Enterprises					2,96,326.00
24-6-2011	Satyanarayana Chary	Journal	JV\1	<i>Being fine imposed for lost of camera</i>	1,000.00	
	Misllaneous Income					1,000.00
25-6-2011	Water Proofing Chemicals	Journal	JV\1	<i>being amt credited to Anand water proofing works towards supply & application of chemical for A-5,A-6,A-11 & A-12 flats of 5 floors of A Block . work done form 10.1.11 to 7.6.11</i>	86,000.00	
	Anand Water Proofing Works Work Order Account					86,000.00
25-6-2011	In & Out Marketing (Hyd) Pvt Ltd	Journal	JV\2	<i>Being amt Debited tds 2 % deduction payments</i>	44.00	
	TDS Payable					44.00
25-6-2011	B.Yadav On A/c	Journal	JV\3	<i>Being amt Debited tds 1 % deduction payments</i>	6.00	
	TDS Payable					6.00
25-6-2011	R.Praveen Kumar - Hirecharges	Journal	JV\4	<i>Being amt Debited tds 1 % deduction payments</i>	150.00	
	TDS Payable					150.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Snehalatha - Hirecharges	Journal	JV\5	<i>Being amt Debited tds 1 % deduction payments</i>	110.00	
	TDS Payable					110.00
25-6-2011	Hemanth Marble Work Orders Account	Journal	JV\6	<i>Being amt Debited tds 1 % deduction payments</i>	79.00	
	TDS Payable					79.00
25-6-2011	Ramulu On A/c	Journal	JV\7	<i>Being amt Debited tds 1 % deduction payments</i>	68.00	
	Ramulu.A-Job Work				3.00	
	TDS Payable					71.00
25-6-2011	B.Hanumanthu On A/c	Journal	JV\8	<i>Being amt Debited tds 1 % deduction payments</i>	90.00	
	TDS Payable					90.00
25-6-2011	B.Hanumanthu On A/c	Journal	JV\9	<i>Being amt Debited towards Room Rent payments</i>	195.00	
	Misllaneous Income					195.00
25-6-2011	B.Yadav On A/c	Journal	JV\10	<i>Being amt Debited towards Tds 1 % Deduction payments</i>	306.00	
	TDS Payable					306.00
25-6-2011	B.Yadav On A/c	Journal	JV\11	<i>Being amt Debited towards Room Rent payments</i>	540.00	
	Misllaneous Income					540.00
25-6-2011	Bikshapathi On A/c	Journal	JV\12	<i>Being amt Debited towards Room Rent payments</i>	115.00	
	Misllaneous Income					115.00
25-6-2011	G.Srinivas Rao (Electrician)	Journal	JV\13	<i>Being amt Debited towards Tds 1 % Deduction payments</i>	33.00	
	TDS Payable					33.00
25-6-2011	Bikshapathi On A/c	Journal	JV\14	<i>Being amt Debited towards Tds 1 % Deduction payments</i>	173.00	
	TDS Payable					173.00
25-6-2011	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt Debited towards Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
25-6-2011	K.Jagannath On A/c	Journal	JV\16	<i>Being amt Debited towards Room Rent payments</i>	390.00	
	Misllaneous Income					390.00
25-6-2011	K.Jagannath On A/c	Journal	JV\17	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
25-6-2011	K.Jagannath On A/c	Journal	JV\18	<i>Being amt Debited towards Tds 1 % payments</i>	334.00	
	TDS Payable					334.00
25-6-2011	K Jaganath Job Work	Journal	JV\19	<i>Being amt Debited towards Tds 1 % payments</i>	40.00	
	TDS Payable					40.00
25-6-2011	Beraiah on A/c	Journal	JV\20	<i>Being amt Debited towards Tds 1 % payments</i>	66.00	
	TDS Payable					66.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	K.Durga Prasad on A/c	Journal	JV\21	<i>Being amt Debited towards Tds 1 % payments</i>	24.00	
	TDS Payable					24.00
25-6-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\22	<i>Being amt Debited towards Tds 1 % payments</i>	55.00	
	TDS Payable					55.00
25-6-2011	A.Madhu On A/c	Journal	JV\23	<i>Being amt Debited towards Tds 1 % payments</i>	32.00	
	TDS Payable					32.00
25-6-2011	A.Madhu-Jobwork	Journal	JV\24	<i>Being amt Debited towards Tds 1 % payments</i>	60.00	
	TDS Payable					60.00
25-6-2011	A.Madhu On A/c	Journal	JV\25	<i>Being amt Debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
25-6-2011	Mannem - Jobwork	Journal	JV\26	<i>Being amt Debited towards Tds 1 % payments</i>	87.00	
	B.Yadav On A/c				42.00	
	TDS Payable					129.00
25-6-2011	Mohd Nayeem - Jobwork	Journal	JV\27	<i>Being amt Debited towards Loan 10 % deduction</i>	350.00	
	Mohd Nayeem - Loan					350.00
25-6-2011	Mohd Nayeem - Jobwork	Journal	JV\28	<i>Being amt Debited towards Room Rent payments</i>	150.00	
	Misllaneous Income					150.00
25-6-2011	Mohammed Khudoos on A/c	Journal	JV\29	<i>Being amt Debited towards Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
25-6-2011	Mohammed Khudos - Jobwork	Journal	JV\30	<i>Being amt Debited towards Tds 1 % payments</i>	4.00	
	TDS Payable					4.00
25-6-2011	Mohammed Khudoos on A/c	Journal	JV\31	<i>Being amt Debited towards Tds 1 % payments</i>	158.00	
	TDS Payable					158.00
25-6-2011	J.Murali On A/c	Journal	JV\32	<i>\</i>	32.00	
	TDS Payable					32.00
25-6-2011	N.Ramu on A/c	Journal	JV\33	<i>Being amt debited towards Electricitan payments</i>	68.00	
	TDS Payable					68.00
25-6-2011	N.Ramu Job Work	Journal	JV\34	<i>Being amt debited towards tDS 1 % pAYMENTS</i>	10.00	
	TDS Payable					10.00
25-6-2011	Narsimha on A/c (Centring)	Journal	JV\35	<i>Being amt debited towards tDS 1 % pAYMENTS</i>	33.00	
	TDS Payable					33.00
25-6-2011	Narsimha on A/c (Centring)	Journal	JV\36	<i>Being amt debited towards Centering payments</i>	65.00	
	Misllaneous Income					65.00
25-6-2011	P.Kumar On A/c	Journal	JV\37	<i>Being amt debited towards Tds 1 % payments</i>	285.00	
	TDS Payable					285.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	P.Kumar On A/c	Journal	JV\38	<i>Being amt debited towards Room Rent payments</i>	1,455.00	
	Misllaneous Income					1,455.00
25-6-2011	P.Kumar On A/c	Journal	JV\39	<i>Being amt debited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
25-6-2011	Kumar - Jobwork	Journal	JV\40	<i>Being amt debited towards Tds 1 % payments</i>	20.00	
	TDS Payable					20.00
25-6-2011	Praveenkumar - Jobwork	Journal	JV\41	<i>Being amt debited towards Tds 1 % payments</i>	20.00	
	TDS Payable					20.00
25-6-2011	P.Praveen Kumar On A/c	Journal	JV\42	<i>Being amt debited towards Tds 1 % payments</i>	53.00	
	TDS Payable					53.00
25-6-2011	P.Praveen Kumar On A/c	Journal	JV\43	<i>Being amt debited towards Loan</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
25-6-2011	P.Rajaiah on A/c	Journal	JV\44	<i>Being amt debited towards Tds 1 % payments</i>	27.00	
	TDS Payable					27.00
25-6-2011	P,Rajaiah-Jobwork	Journal	JV\45	<i>Being amt debited towards Tds 1 % payments</i>	5.00	
	TDS Payable					5.00
25-6-2011	S.Mahesh Jobwork	Journal	JV\46	<i>Being amt debited towards Tds 1 % payments</i>	12.00	
	V.Lakshman Rao on A/c				13.00	
	TDS Payable					25.00
25-6-2011	S.Mahesh on A/c	Journal	JV\47	<i>Being amt debited towards Tds 1 % payments</i>	77.00	
	TDS Payable					77.00
25-6-2011	Pappuram- Jobwork	Journal	JV\48	<i>Being amt debited towards Tds 1 % payments</i>	22.00	
	TDS Payable					22.00
25-6-2011	Pappuram- Jobwork	Journal	JV\49	<i>Being amt debited towards Room Rent payments</i>	85.00	
	Misllaneous Income					85.00
25-6-2011	Arjun.S on A/c	Journal	JV\50	<i>Being amt debited towards Tds 1 % payments</i>	257.00	
	TDS Payable					257.00
25-6-2011	Arjun.S on A/c	Journal	JV\51	<i>Being amt debited towards Room Rent payments</i>	510.00	
	Misllaneous Income					510.00
25-6-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\52	<i>Being amt debited towards Tds 1 % payments</i>	24.00	
	TDS Payable					24.00
25-6-2011	Snehalatha on A/c	Journal	JV\53	<i>Being amt debited towards Tds 1 % payments</i>	60.00	
	Snehalatha - Hirecharges				61.00	
	TDS Payable					121.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Snehalatha on A/c	Journal	JV\54	<i>Being amt debited towards Room Rent payments</i>	1,575.00	
	Misllaneous Income					1,575.00
25-6-2011	V.Lakshman Rao on A/c	Journal	JV\55	<i>Being amt debited towards Tds payments</i>	136.00	
	TDS Payable					136.00
25-6-2011	P.Kumar On A/c	Journal	JV\56	<i>Being amt debited towards Tds payments</i>	5.00	
	Arjun.S on A/c				53.00	
	Simhachalam - Jobwork				33.00	
	TDS Payable					91.00
25-6-2011	Snehalatha - Jobwork	Journal	JV\57	<i>Being amt debited towards Tds 1 % Deduction payments</i>	161.00	
	TDS Payable					161.00
25-6-2011	V.Murali - Jobwork	Journal	JV\58	<i>Being amt debited towards Room Rent payments</i>	940.00	
	Misllaneous Income					940.00
25-6-2011	V.Murali - Jobwork	Journal	JV\59	<i>Being amt debited towards Tds 1 % Deduction payments</i>	94.00	
	TDS Payable					94.00
25-6-2011	Matrix Hoardings Pvt Ltd	Journal	JV\60	<i>Being amt debited towards Tds 2 % Deduction payments</i>	52.00	
	TDS Payable					52.00
25-6-2011	Advertisement Expenses	Journal	JV\61	<i>Being amt credited to Mtrix hoarding pvt ltd towards campaign rk puram for the month of june-11</i>	2,585.00	
	Matrix Hoardings Pvt Ltd					2,585.00
25-6-2011	Advertisement Expenses	Journal	JV\62	<i>Being amt credited to In & out marketing 9 hyd) pvt ltd towards flex printing for the flats project</i>	2,184.00	
	In & Out Marketing (Hyd) Pvt Ltd					2,184.00
25-6-2011	Advertisement Expenses	Journal	JV\63	<i>Being amt credited to Front line advertisoers towards Hoarding compaign june-july-11</i>	15,750.00	
	Front Line Advertisement					15,750.00
25-6-2011	K.Durga Prasad on A/c	Journal	JV\64	<i>Being amt debited towards Tds 1 % Payments</i>	200.00	
	TDS Payable					200.00
25-6-2011	VGP Fire Equipment	Journal	JV\65	<i>Being amt debited towards Tds 1 % Payments</i>	250.00	
	TDS Payable					250.00
25-6-2011	G.Thirupathi On A/c	Journal	JV\66	<i>Being amt debited towards Tds 1 % Payments</i>	500.00	
	TDS Payable					500.00
25-6-2011	Bikshapathi On A/c	Journal	JV\67	<i>Being amt debited towards Tds 1 % Payments</i>	500.00	
	TDS Payable					500.00
25-6-2011	Narsimha on A/c (Centring)	Journal	JV\68	<i>Being amt debited towards Tds 1 % Payments</i>	300.00	
	TDS Payable					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\69	<i>Being amount debited towards tds payable on Rs.9900/-</i>	100.00	
	TDS Payable					100.00
27-6-2011	Salaries	Journal	JV\1	<i>Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11</i>	2,89,347.00	
	Ranjith Prakash					43,489.00
	Satyanarayana Chary					24,388.00
	Suryanarayana T					23,128.00
	S Sunil Kumar					20,705.00
	Purushotham Reddy S					18,106.00
	Ramakrishna M					15,949.00
	Suresh M					16,225.00
	Nagamani S					14,406.00
	Anjaiah P					11,408.00
	Rambabu J					11,473.00
	Vineela					10,305.00
	K.Pavan Kumar Salary A/c					8,173.00
	R.Surender-Salaryaccount					8,887.00
	Madhavi					6,476.00
	Muktar Ahmed					7,213.00
	RamaKrishna I					6,378.00
	P.Srinivas					6,021.00
	Anilkumar M					5,732.00
	C.Sailaja					5,551.00
	Rajesh M. Salary A/c					6,423.00
	Rajesh G. Salary A/c					10,919.00
	A.Vishwanath					7,992.00
28-6-2011	Labour Charges	Journal	JV\1	<i>Being amt credited to K. Jagannath towards completion of brick work,internal plstering , terrace work for club house. total amt=52800/- .work done from 1.1.11 to 12.6.11</i>	21,120.00	
	Allowance for Consumables				15,840.00	
	Allowance for Equipment				15,840.00	
	K.Jagannath On A/c					52,800.00
28-6-2011	Labour Charges	Journal	JV\2	<i>Being amt credited to K. Jagannath towards completion of brick work,internal p& external plastering ,hole closing final finishing work for A-511, 512,501,504,502,503,511,512, 211,212,311,312,411,412,511, =295000/- .work done from 1.11.10 to 12.6.11</i>	1,18,000.00	
	Allowance for Consumables				88,500.00	
	Allowance for Equipment				88,500.00	
	K.Jagannath On A/c					2,95,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-6-2011	Labour Charges	Journal	JV\3	<i>Being amt credited to p.kumar on a/c towards completion of brick work & internal & external plastering ,hle closing, final finishing work for A-7 to 10 . Total amount Rs. 557595/-</i>	2,23,038.00	
	Allowance for Consumables				1,67,278.00	
	Allowance for Equipment				1,67,279.00	
	P.Kumar On A/c					5,57,595.00
28-6-2011	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to Bikshapathi on a/c towards completion of slab/beams-5 flat nos 13,14,19,20. centring rod bending casting works at block A.Total amount Rs. 256386.73. work done from 28.4.11 to 14.6.11</i>	2,05,110.00	
	Labour Charges				51,277.00	
	Bikshapathi On A/c					2,56,387.00
28-6-2011	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to Bikshapathi on a/c towards completion of elevation caps at club house for tying hymast lights,pedestals for hymast light (2) nos & columns tying for play ground at septic tank area & tying.work done 25.12.10 to 1.2.11</i>	10,240.00	
	Labour Charges				2,560.00	
	Bikshapathi On A/c					12,800.00
28-6-2011	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to Bikshapathi on a/c towards completion of columns 1, flat nos A23,25,30,33.plinth beams at a30 &33,23,25.work done from 23.4.11 to 29.4.11 total amount =61726</i>	49,381.00	
	Labour Charges				12,345.00	
	Bikshapathi On A/c					61,726.00
28-6-2011	Allowance for Equipment	Journal	JV\7	<i>Being penalty imposed earlier part amount reversal to G. Thirupathi . 185000-145000 =40000</i>	32,000.00	
	Labour Charges				8,000.00	
	G.Thirupathi On A/c					40,000.00
28-6-2011	Allowance for Equipment	Journal	JV\8	<i>Being penalty imposed earlier part amount reversal to O. vijayalaxmi 105000-20000 =85000</i>	68,000.00	
	Labour Charges				17,000.00	
	O.Vijayalaxmi On A/c					85,000.00
28-6-2011	Allowance for Equipment	Journal	JV\9	<i>Being penalty imposed earlier part amount reversal to Bikshapathi55000-20000 =35000</i>	28,000.00	
	Allowance for Labour Charges				7,000.00	
	Bikshapathi On A/c					35,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-6-2011	Salaries	Journal	JV\1	<i>Being amt credited to A. viswanath towards salaries</i>	5,500.00	
	A.Vishwanath					5,500.00
30-6-2011	Ramulu On A/c	Journal	JV\1	<i>Being tds deducted 1% on paid amount Rs. 50000/-</i>	500.00	
	TDS Payable					500.00
30-6-2011	Interest on Unsecured Loans	Journal	JV\2	<i>Being interest for the quarter ended 30-6-11</i>	24,000.00	
	Bhadresh C Baldev					24,000.00
30-6-2011	Interest on Unsecured Loans	Journal	JV\3	<i>Being interest for the quarter ended 30-6-11</i>	6,000.00	
	Bina S Baldev					6,000.00
30-6-2011	Interest on Unsecured Loans	Journal	JV\4	<i>Being interest for the quarter ended 30-6-11</i>	30,000.00	
	Jesal S Baldev					30,000.00
30-6-2011	Interest on Unsecured Loans	Journal	JV\5	<i>Being interest for the quarter ended 30-6-11</i>	36,000.00	
	Mayuri B Baldev					36,000.00
30-6-2011	Interest on Unsecured Loans	Journal	JV\6	<i>Being interest for the quarter ended 30-6-11</i>	15,000.00	
	Radhaben C Baldev					15,000.00
30-6-2011	Interest on Unsecured Loans	Journal	JV\7	<i>Being interest for the quarter ended 30-6-11</i>	39,000.00	
	Sharad C Baldev					39,000.00
30-6-2011	Bhadresh C Baldev	Journal	JV\8	<i>Being tds deducted @ 10% on interest</i>	2,400.00	
	TDS Payable					2,400.00
30-6-2011	Jesal S Baldev	Journal	JV\9	<i>Being tds deducted @ 10% on interest</i>	3,000.00	
	TDS Payable					3,000.00
30-6-2011	Mayuri B Baldev	Journal	JV\10	<i>Being tds deducted @ 10% on interest</i>	3,600.00	
	TDS Payable					3,600.00
30-6-2011	Sharad C Baldev	Journal	JV\11	<i>Being tds deducted @ 10% on interest</i>	3,900.00	
	TDS Payable					3,900.00
30-6-2011	Car - Wagner	Journal	JV\12	<i>Being car taken back from purushottam</i>	2,62,945.00	
	Purushotham Reddy S					2,62,945.00
1-7-2011	Hardware Material	Journal	JV\1	<i>Being amt credited to Sheel security towards purchase of Hardware material against bill no-16897 dt17/6/11+</i>	865.00	
	Sheel Security Products					865.00
1-7-2011	Printing & Stationery	Journal	JV\2	<i>Being amt credited to Venkatramana Binding works towards Purchase of stationery against Bill no-3738 dt 17/6/11</i>	740.00	
	Venkataramana Binding Works					740.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	Tiles	Journal	JV\3	<i>Being amt credited to Rama Enterprises towards purchase of Tiles against Bill no-144 dt 24/5/11</i>	80,092.00	
	Rama Enterprises					80,092.00
1-7-2011	Tiles	Journal	JV\4	<i>Being amt credited to Rama Enterprises towards purchase of Tiles against Bill no-191 dt 14/6/11</i>	2,22,406.00	
	Rama Enterprises					2,22,406.00
1-7-2011	C - 127 Kulmeet Singh	Journal	JV\5	<i>Being Account Received for the Amt taken for Regestration of C-127</i>	75,000.00	
	Prabhakar Reddy Registration A/C					75,000.00
1-7-2011	C - 528 Lt CDr Madhu Kiran	Journal	JV\6	<i>Being Account Received for the Amt taken for Regestration of C-528</i>	1,06,125.00	
	Prabhakar Reddy Registration A/C					1,06,125.00
2-7-2011	Security Charges	Journal	JV\1	<i>Being cheq issued to Top Managment Services towards Security charges For the mont of june-11</i>	15,500.00	
	Top Management Services					15,500.00
2-7-2011	Ramulu On A/c	Journal	JV\2	<i>Being amt Debited towards Tds 1 % deduction</i>	51.00	
	TDS Payable					51.00
2-7-2011	B.Hanumanthu On A/c	Journal	JV\3	<i>Being amt debited Tds payments</i>	115.00	
	TDS Payable					115.00
2-7-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amt debited Room Rent payments</i>	195.00	
	Misllaneous Income					195.00
2-7-2011	B.Yadav On A/c	Journal	JV\5	<i>Being amt Debited Tds payments</i>	310.00	
	TDS Payable					310.00
2-7-2011	B.Yadav On A/c	Journal	JV\6	<i>Being amt Debited towards Room Rent Payments</i>	540.00	
	Misllaneous Income					540.00
2-7-2011	Bikshapathi On A/c	Journal	JV\7	<i>Being amt Debited towards Tds 1 % Payments</i>	178.00	
	TDS Payable					178.00
2-7-2011	Bikshapathi On A/c	Journal	JV\8	<i>Being amt Debited towards Room Rent Payments</i>	115.00	
	Misllaneous Income					115.00
2-7-2011	Bijay Kumar on Account	Journal	JV\9	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
2-7-2011	Bijay Kumar on Account	Journal	JV\10	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
2-7-2011	Bijay Kumar on Account	Journal	JV\11	<i>Being amt Debited towards Tds Payments</i>	62.00	
	TDS Payable					62.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	Bijay Kumar on Account	Journal	JV\12	<i>Being amt Debited towards Tds Payments</i>	74.00	
	TDS Payable					74.00
2-7-2011	Indravathi-On A/c	Journal	JV\13	<i>Being amt Debited towards Tds Payments</i>	12.00	
	Indravathi-On A/c				26.00	
	TDS Payable					38.00
2-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt Debited towards Tds Payments</i>	42.00	
	TDS Payable					42.00
2-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt Debited towards Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
2-7-2011	K.Jagannath On A/c	Journal	JV\16	<i>Being amt Debited towards Room Rent payments</i>	351.00	
	K Jaganath Job Work				35.00	
	TDS Payable					386.00
2-7-2011	K.Jagannath On A/c	Journal	JV\17	<i>Being amt Debited towards Room Rent payments</i>	390.00	
	Misllaneous Income					390.00
2-7-2011	K.Jagannath On A/c	Journal	JV\18	<i>Being amt Debited towards Loan Payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
2-7-2011	Beraiah on A/c	Journal	JV\19	<i>Being amt Debited towards Tds Payments</i>	84.00	
	TDS Payable					84.00
2-7-2011	K.Durga Prasad on A/c	Journal	JV\20	<i>Being amt Debited towards Tds Payments</i>	53.00	
	TDS Payable					53.00
2-7-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\21	<i>Being amt Debited towards Tds Payments</i>	100.00	
	TDS Payable					100.00
2-7-2011	A.Madhu On A/c	Journal	JV\22	<i>Being amt Debited towards Tds Payments</i>	67.00	
	TDS Payable					67.00
2-7-2011	A.Madhu On A/c	Journal	JV\23	<i>Being amt Debited towards Laon payments</i>	500.00	
	A.Madhu - Loan					500.00
2-7-2011	Mannem - Jobwork	Journal	JV\24	<i>Being amt Debited towards Tds payments</i>	42.00	
	Arjun.S on A/c				58.00	
	K.Jagannath On A/c				10.00	
	TDS Payable					110.00
2-7-2011	Mohd Nayeem - Jobwork	Journal	JV\25	<i>Being amt Debited towards Tds payments</i>	30.00	
	TDS Payable					30.00
2-7-2011	Mohd Nayeem - Jobwork	Journal	JV\26	<i>Being amt Debited towards Room Rent payments</i>	150.00	
	Misllaneous Income					150.00
2-7-2011	Mohd Nayeem - Jobwork	Journal	JV\27	<i>Being amt Debited towards Loan payments</i>	300.00	
	Mohd Nayeem - Loan					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	Mohammed Khudoos on A/c	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	126.00	
	Mohammed Khudos - Jobwork TDS Payable				20.00	146.00
2-7-2011	Mohammed Khudoos on A/c	Journal	JV\29	<i>Being amt Debited towards Room Rent Payments</i>	130.00	
	Misllaneous Income					130.00
2-7-2011	N.Ramu Job Work	Journal	JV\30	<i>Being amt Debited towards Tds payments</i>	68.00	
	TDS Payable					68.00
2-7-2011	P.ILaiah On A/c	Journal	JV\31	<i>Being amt Debited towards Tds payments</i>	28.00	
	TDS Payable					28.00
2-7-2011	Kumar - Jobwork	Journal	JV\32	<i>Being amt Debited towards Tds payments</i>	30.00	
	O.Vijayalaxmi On A/c Arjun.S on A/c P.Kumar On A/c TDS Payable				15.00 5.00 315.00	365.00
2-7-2011	P.Kumar On A/c	Journal	JV\33	<i>Being amt Debited towards Room Rent payments</i>	1,455.00	
	Misllaneous Income					1,455.00
2-7-2011	P.Kumar On A/c	Journal	JV\34	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
2-7-2011	P.Praveen Kumar On A/c	Journal	JV\35	<i>Being amt Debited towards Tds payments</i>	61.00	
	Praveenkumar - Jobwork P.Praveen Kumar On A/c TDS Payable				20.00 7.00	88.00
2-7-2011	P.Praveen Kumar On A/c	Journal	JV\36	<i>Being amt Debited towards Loan Payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
2-7-2011	P.Rajaiah on A/c	Journal	JV\37	<i>Being amt Debited towards Loan payments</i>	5.00	
	P,Rajaiah-Jobwork TDS Payable				15.00	20.00
2-7-2011	Krupasai Granite Work Orders Account	Journal	JV\38	<i>Being amt Debited towards Tds payments</i>	250.00	
	Pappuram- Jobwork TDS Payable				53.00	303.00
2-7-2011	Pappuram- Jobwork	Journal	JV\39	<i>Being amt Debited towards Room Rent Payments</i>	85.00	
	Misllaneous Income					85.00
2-7-2011	Arjun.S on A/c	Journal	JV\40	<i>Being amt Debited towards Tds payments</i>	286.00	
	TDS Payable					286.00
2-7-2011	Arjun.S on A/c	Journal	JV\41	<i>Being amt Debited towards Room Rent Payments</i>	510.00	
	Misllaneous Income					510.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	S.Mahesh on A/c	Journal	JV\42	<i>Being amt Debited towards Tds payments</i>	76.00	
	S.Mahesh Jobwork TDS Payable				25.00	101.00
2-7-2011	B.Yadav On A/c	Journal	JV\43	<i>Being amt Debited towards Tds payments</i>	45.00	
	K.Jagannath On A/c Simhachalam - Hirecharges TDS Payable				44.00 62.00	151.00
2-7-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\44	<i>Being amt Debited towards Tds payments</i>	41.00	
	TDS Payable					41.00
2-7-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\45	<i>Being amt Debited towards Laon Payments</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
2-7-2011	V.Lakshman Rao on A/c	Journal	JV\46	<i>Being amt Debited towards Tds payments</i>	135.00	
	TDS Payable					135.00
2-7-2011	V.Murali - Jobwork	Journal	JV\47	<i>Being amt Debited towards Tds payments</i>	79.00	
	TDS Payable					79.00
2-7-2011	V.Murali - Jobwork	Journal	JV\48	<i>Being amt Debited towards Loan Payments</i>	794.00	
	V.Murali - Loan					794.00
2-7-2011	Snehalatha - Hirecharges	Journal	JV\49	<i>Being amt Debited towards Tds payments & Room Rent payments</i>	56.00	
	Snehalatha - Jobwork Snehalatha on A/c Snehalatha on A/c Misllaneous Income Snehalatha - Hirecharges TDS Payable				285.00 23.00 1,575.00 143.00	1,575.00 507.00
2-7-2011	Komraiah - Hirecharges	Journal	JV\50	<i>Being amt Debited towards Tds payments</i>	15.00	
	TDS Payable					15.00
2-7-2011	Narsimha on A/c (Centring)	Journal	JV\51	<i>Being amt Debited towards Tds payments</i>	59.00	
	TDS Payable					59.00
2-7-2011	Narsimha on A/c (Centring)	Journal	JV\52	<i>Being amt Debited towards Room Rent payments</i>	65.00	
	Misllaneous Income					65.00
2-7-2011	VGP Fire Equipment	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
2-7-2011	K.Durga Prasad on A/c	Journal	JV\54	<i>Being amt Debited towards Tds payments</i>	200.00	
	TDS Payable					200.00
2-7-2011	Top Management Services	Journal	JV\55	<i>Being amt Debited towards Tds payments</i>	155.00	
	TDS Payable					155.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	Advertisement Expenses	Journal	JV\56	<i>Being amt credited to Captiway towards Advertisement expenses for the month of june -11</i>	1,294.00	
	Capti Way					1,294.00
4-7-2011	A.Purushotham-Advance	Journal	JV\1	<i>Being amt debited to A. purushotham advance towards extra spectrs for the flat no C -308 (A.Purushotham share flat)</i>	40,977.00	
	Extra Spectrs					40,977.00
4-7-2011	Paints	Journal	JV\2	<i>Being amt credited to Ganji Venkannah & SONS towards Purchase of paints against Invoice no-1449 dt 24/6/11</i>	3,060.00	
	Ganji Venkannah & Sons					3,060.00
4-7-2011	Plumbing & Sanitary	Journal	JV\3	<i>Being amy credited to Prafulsanitary towards purchase of Plumbing material Against Bill no-5357 dt 15/6/11</i>	24,080.00	
	Praful Sanitary					24,080.00
4-7-2011	Sundry Purchases	Journal	JV\4	<i>Being amt credited to Ezzi International towardsPurchase of Miscelloneous Against Invoice no-6 dt 16/6/11</i>	5,404.00	
	Ezzy International					5,404.00
4-7-2011	Tiles	Journal	JV\5	<i>Being amt credited to Praful sanitary towards purchase of Tiles against Bill no-5349 dt 13 /6/11</i>	36,700.00	
	Praful Sanitary					36,700.00
4-7-2011	Printing & Stationery	Journal	JV\6	<i>Being cash paid to Priyanka Printers towards Purchase of Stationery against bill no-024 dt 3/6/11</i>	260.00	
	Priyanka Printers					260.00
4-7-2011	Hardware Material	Journal	JV\7	<i>Being amt credited to H.M Brothers towards Purchase of Hardware Against Bill no-6776 dt 21/6/11</i>	2,251.00	
	H.M.Brothers					2,251.00
4-7-2011	Hardware Material	Journal	JV\8	<i>Being cash paid to Vasant Traders co. Towards Purchase of hardware Against Bill no -9538 dt 21/6/11</i>	2,371.00	
	Vasant Trading Co.					2,371.00
4-7-2011	Sundry Purchases	Journal	JV\9	<i>Being amt Credited to Hari hara iron merchant towards purchase of Miscellaneous against Bill no-9301 dt 21/6/11</i>	618.00	
	Hari Hara Iron Merchants					618.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-7-2011	Chemicals	Journal	JV\10	<i>Being amt credited to Aditya Enterprises towards Purchase of Chemical against Invoice no -81 dt 21/6/11</i>	13,625.00	
	Shree Aditya Enterprises					13,625.00
4-7-2011	Electrical Goods	Journal	JV\11	<i>Being amt credited to Sehgal Enterprises towards Purchase of Elelcxtricity material Against bill -7025 dtr 18/6/11</i>	859.00	
	Sehgal Enterprises					859.00
4-7-2011	Printing & Stationery	Journal	JV\12	<i>Being amt credited to Venkataramana Binding works Towards Purchase of stationery Against Bill no-3748 dt 20/6/11</i>	3,090.00	
	Venkataramana Binding Works					3,090.00
4-7-2011	Hardware Material	Journal	JV\13	<i>Being amt credited to Hari hara iron merchant towards Purchase of hardware material against bill no-9296 dt 21/6/11</i>	24,908.00	
	Hari Hara Iron Merchants					24,908.00
4-7-2011	Office Expenses	Journal	JV\14	<i>Being amt credited to Veeram setty Amarnath towards purchase of consumables Against bill no-21302 dt 18/6/11</i>	480.00	
	Veesamsetty Amarnath					480.00
4-7-2011	Electrical Goods	Journal	JV\15	<i>Being amt credited to Sehgal Enterprises towards purchase of Electrical Goods Against Bill no-07018 dt 17/6/11</i>	35,140.00	
	Sehgal Enterprises					35,140.00
4-7-2011	Plumbing & Sanitary	Journal	JV\16	<i>Being cash paid to Bhagwathi steel tubes towards Purchase of plumbing material Against Invoice no-187 dt 14/6/11</i>	1,39,360.00	
	Bhagwati Steel Tubes					1,39,360.00
4-7-2011	Plumbing & Sanitary	Journal	JV\17	<i>Being amt credited to Prince systems towards Purchase of plumbing material against Invoce ni-2011-12/v286 dt 20/6 /11</i>	44,977.00	
	Prince Systems (HYderabad)					44,977.00
4-7-2011	Steel	Journal	JV\18	<i>Being amt credited to Ms Agarwal Foundries pvt ltd towards Purchase of Steel against Invoice no-1570 dt 16/6 /11</i>	9,33,485.00	
	MS Agarwal Foundries Pvt Ltd					9,33,485.00
5-7-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Janrdhan prasad towards misllaneous bill for the tiles work done at C Block</i>	21,213.00	
	Allowance for Labour Charges				21,213.00	
	Allowance for Consumables				10,607.00	
	Janardhan Prasad On A/c					53,033.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2011	Janardhan Prasad On A/c	Journal	JV\2	<i>Being on a/c cr bal adjusted to loan</i>	28,000.00	
	Janardhan Prasad - Loan					28,000.00
5-7-2011	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to B. pochaiah towards misllaneous bill for the electrical work done for the C Block</i>	41,173.00	
	Allowance for Labour Charges				41,173.00	
	Allowance for Consumables				20,587.00	
	B.Pochaiah On A/c					1,02,933.00
5-7-2011	B.Pochaiah On A/c	Journal	JV\4	<i>Being loan amt adjusted to on a /c cr bal</i>	1,10,000.00	
	B.POchaiah - Loan					1,10,000.00
5-7-2011	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to G. Venkateshwar rao towards misllaneous bill for the tiles work done at C Block</i>	12,714.00	
	Allowance for Labour Charges				12,713.00	
	Allowance for Consumables				6,357.00	
	G.Venkateshwar Rao On A/c					31,784.00
5-7-2011	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to G. Srinivas on a/c towards misllaneous bill for the centring work done at C Block</i>	10,097.00	
	Allowance for Labour Charges				2,525.00	
	G.Srinivas On A/c					12,622.00
5-7-2011	G.Srinivas On A/c	Journal	JV\7	<i>Being on a/c cr bal adjusted to loan</i>	5,959.00	
	G.Srinivas - Loan					5,959.00
5-7-2011	Allowance for Equipment	Journal	JV\8	<i>Being amt credited to deen dayal towards misllaneous bill for the electrical work done at C Block</i>	5,132.00	
	Allowance for Labour Charges				5,132.00	
	Allowance for Consumables				2,566.00	
	Deen Dayal-On A/c					12,830.00
5-7-2011	D.Srinivas On A/c	Journal	JV\9	<i>Being loan transfered to on a/c</i>	45,000.00	
	D.Srinivas - Loan					45,000.00
5-7-2011	Allowance for Equipment	Journal	JV\10	<i>Being amt credited to D. Srinivas on a/c towards misllaneous bill for the electrical works done at C Block</i>	18,226.00	
	Allowance for Labour Charges				18,226.00	
	Allowance for Consumables				9,114.00	
	D.Srinivas On A/c					45,566.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2011	Allowance for Labour Charges	Journal	JV\11	<i>Being amt debited to allowance for labour charges,eupment, consumables paints & credited to s.mahesh material& on a/c towards painting works done for the flats C-305,421,319,204, 506 , A-410,412,511 of A block stage I & II</i>	42,604.00	
	Allowance for Equipment				42,604.00	
	Allowance for Consumables				21,302.00	
	Paints				15,080.00	
	S.Mahesh Materila Account					15,080.00
	S.Mahesh on A/c					1,06,510.00
5-7-2011	Allowance for Equipment	Journal	JV\12	<i>Being amt credited to Mustafa on a/c towards mis.bill for the plumbing works done at C Block</i>	69,930.00	
	Allowance for Labour Charges				69,930.00	
	Allowance for Consumables				34,967.00	
	Mustafa On A/c					1,74,827.00
5-7-2011	Mustafa On A/c	Journal	JV\13	<i>Being on a/c cr bal adjusted to loan account</i>	1,03,500.00	
	Mustafa Ali - Loan					1,03,500.00
6-7-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\1	<i>Beifng amt Debited towards Tds 1 % Deduction</i>	93.00	
	TDS Payable					93.00
6-7-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\2	<i>Beifng amt Debited towards Loan Payments</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
6-7-2011	J.Murali On A/c	Journal	JV\3	<i>Beifng amt Debited towards Tds Payments</i>	30.00	
	TDS Payable					30.00
6-7-2011	Housekeeping Charges	Journal	JV\4	<i>Being amt credited to Bhavan Housekeeping maintance towards House keeping maintance charges for the month of june-11</i>	9,293.00	
	Bhavan House Keeping Maintenance Contra					9,293.00
6-7-2011	Plywood / Glass	Journal	JV\5	<i>Being amt credited to Sree Pandu ranga timbers towards Sal wood against bill no-865, 866 dt 24/6/11,25/6/11</i>	1,56,916.00	
	Sree Panduranga Timbers Traders					1,56,916.00
6-7-2011	Plumbing & Sanitary	Journal	JV\6	<i>Being amt credited to Sanjay cremics towards purchase of plumbing material against invoice no-590 dt 18/6/11</i>	1,85,552.00	
	Sanjay Ceramics					1,85,552.00
6-7-2011	Plumbing & Sanitary	Journal	JV\7	<i>Being amt credited to Praful sanitary towards purchase of plumbing material against bill no-5366 dt 18/6/11</i>	22,556.00	
	Praful Sanitary					22,556.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-7-2011	Electrical Goods	Journal	JV\8	<i>Being amt credited to shubham enterprises towards electrical material invoice no-23874 dt 25 /6/11</i>	2,018.00	
	Shubham Enterprises					2,018.00
6-7-2011	Plumbing & Sanitary	Journal	JV\9	<i>Being amt credited to praful sanitary towards purchase of plumbing material against bill no-5327 dt 8/6/11</i>	1,374.00	
	Praful Sanitary					1,374.00
6-7-2011	Tools	Journal	JV\10	<i>Being amt credited to Hari hara iron merchant towards purchase of tools against Bill no -9319 dt 28/6/11</i>	7,128.00	
	Hari Hara Iron Merchants					7,128.00
6-7-2011	Cement / Ready Mix	Journal	JV\11	<i>Being amt credited to RMC Ready mix towards purchase of Building material against bill no -NAC-1112-G-G-000321 dt 28 /6/11</i>	1,14,675.00	
	RMC Ready Mix (I) Pvt Ltd					1,14,675.00
6-7-2011	Cement / Ready Mix	Journal	JV\12	<i>Being amt credited to Vasavi sales corporation towards cement against Invoice no-403, 349 dt 8/6/11,28/5/11</i>	2,44,800.00	
	Vasavi Sales Corporation					2,44,800.00
6-7-2011	Cement / Ready Mix	Journal	JV\13	<i>Being amt credited to Vasavi sales corporation towards cement against Invoice no-268, 302 dt 15/5/11,20/5/11</i>	1,99,440.00	
	Vasavi Sales Corporation					1,99,440.00
7-7-2011	Computer Repairs & Maintenance	Journal	JV\1	<i>Being amt credited to Vivid World towards Purchase of computers repairs & maintenance Against Bill no -12641 dt 28/6/11</i>	275.00	
	Vivid World					275.00
7-7-2011	Tiles	Journal	JV\2	<i>Being cheq issued to Praful sanitary towards Purchase of Tiles against Bill no-5379 dt 22 /6/11</i>	1,14,580.00	
	Praful Sanitary					1,14,580.00
7-7-2011	Tiles	Journal	JV\3	<i>Being cheq issued to Praful sanitary towards Purchase of Tiles against Bill no-5375 dt 22 /6/11</i>	2,000.00	
	Praful Sanitary					2,000.00
7-7-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\4	<i>Being cheq issued to Standard wood products towards Doors against Invoice no-060 dt 10/6 /11</i>	70,336.00	
	Standard Wood Products					70,336.00

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9-7-2011	C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi Prabhakar Reddy Registration A/C	Journal	JV\1	Being a/c recd for the regn exp of C-312 (Regn amt partly paid through chq)	27,900.00	27,900.00
9-7-2011	C - 325 Smt.K.Padma & Mr.K.Venkata Kiran Prabhakar Reddy Registration A/C	Journal	JV\2	Being a/c recd for the regn exp of C-325 (Regn amt partly paid through chq)	5,200.00	5,200.00
9-7-2011	A.Purushotham-Advance Prabhakar Reddy Registration A/C	Journal	JV\3	Being a/c recd for the amt taken for the regn of flatno C-308 (A.Purushotham share)	76,875.00	76,875.00
9-7-2011	Allowance for Labour Charges Allowance for Consumables Allowance for Transport Charges M.S.Grills Shiek Mehaboob Req No-25968,Wo-4698	Journal	JV\4	Being amt debited to allwoance for labour charges,allwoance for consumables, allwoance for transport charges, M.s.grills & credited to Sheik mehabbob w. o. 4698 towards supply & fabrication of M.s. grills for flat no s A-208,211,210,301,302, 304,306,307	18,518.00 13,889.00 13,888.00 1,03,604.00	1,49,899.00
9-7-2011	K.Mohan Reddy (Gardenr) TDS Payable	Journal	JV\5	Beifng amt Debited towards Tds Payments	59.00	59.00
9-7-2011	Hire Gange& Associates TDS Payable	Journal	JV\6	Beifng amt Debited towards Tds Payments	552.00	552.00
9-7-2011	Petrol/diesel/oil Kesoram Suderlal Fathepuria	Journal	JV\7	Being amt credited to I. Ramakrishna towards petrol charges for the month of may & june-11	1,585.00	1,585.00
9-7-2011	Advertisement Expenses Capti Way	Journal	JV\8	Beingamt credited to capti way towards google ad words For the month of june-11	8,686.00	8,686.00
9-7-2011	B.Yadav On A/c TDS Payable	Journal	JV\9	Being amt Debited towards Tds payments	305.00	305.00
9-7-2011	B.Yadav On A/c Misllaneous Income	Journal	JV\10	Being amt Debited towards Room rent payments	540.00	540.00
9-7-2011	K.Jagannath On A/c Misllaneous Income	Journal	JV\11	Being amt Debited towards Room rent payments	390.00	390.00
9-7-2011	K.Jagannath On A/c K.Jagannath - Loan	Journal	JV\12	Being amt Debited towards Loan payments	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	K.Jagannath On A/c	Journal	JV\13	<i>Being amt Debited towards</i>	318.00	
	TDS Payable			<i>Tds payments</i>		318.00
9-7-2011	K Jaganath Job Work	Journal	JV\14	<i>Being amt Debited towards</i>	115.00	
	TDS Payable			<i>Tds payments</i>		115.00
9-7-2011	P.Kumar On A/c	Journal	JV\15	<i>Being amt Debited towards</i>	395.00	
	Kumar - Jobwork			<i>Tds payments</i>	35.00	
	TDS Payable					430.00
9-7-2011	P.Kumar On A/c	Journal	JV\16	<i>Being amt Debited towards</i>	1,000.00	
	P.Kumar - Loan			<i>Loan payments</i>		1,000.00
9-7-2011	P.Kumar - Loan	Journal	JV\17	<i>Being amt Debited towards</i>	1,455.00	
	Misllaneous Income			<i>Room Rent payments</i>		1,455.00
9-7-2011	Arjun.S on A/c	Journal	JV\18	<i>Being amt Debited towards</i>	343.00	
	TDS Payable			<i>Tds payments</i>		343.00
9-7-2011	Arjun.S on A/c	Journal	JV\19	<i>Being amt Debited towards</i>	510.00	
	Misllaneous Income			<i>Room Rent payments</i>		510.00
9-7-2011	Snehalatha - Jobwork	Journal	JV\20	<i>Being amt Debited towards</i>	281.00	
	TDS Payable			<i>Tds payments</i>		281.00
9-7-2011	Ramulu On A/c	Journal	JV\21	<i>Being amt Debited towards</i>	37.00	
	TDS Payable			<i>Tds payments</i>		37.00
9-7-2011	B.Hanumanthu On A/c	Journal	JV\22	<i>Being amt Debited towards</i>	127.00	
	TDS Payable			<i>Tds payments</i>		127.00
9-7-2011	B.Hanumanthu On A/c	Journal	JV\23	<i>Being amt Debited towards</i>	195.00	
	Misllaneous Income			<i>Room Rent payments</i>		195.00
9-7-2011	Bikshapathi On A/c	Journal	JV\24	<i>Being amt Debited towards</i>	115.00	
	Misllaneous Income			<i>Room Rent payments</i>		115.00
9-7-2011	Bikshapathi On A/c	Journal	JV\25	<i>Being amt Debited towards</i>	194.00	
	TDS Payable			<i>Tds payments</i>		194.00
9-7-2011	Bijay Kumar on Account	Journal	JV\26	<i>Being amt Debited towards</i>	59.00	
	TDS Payable			<i>Tds payments</i>		59.00
9-7-2011	Bijay Kumar on Account	Journal	JV\27	<i>Being amt Debited towards</i>	1,000.00	
	Bijay Kumar - Loan			<i>Loan payments</i>		1,000.00
9-7-2011	S.Mahesh on A/c	Journal	JV\28	<i>Being amt Debited towards</i>	49.00	
	TDS Payable			<i>Tds payments</i>		49.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	D.Yadagiri On A/c	Journal	JV\29	Being amt Debited towards Tds payments	15.00	
	TDS Payable					15.00
9-7-2011	D.Yadagiri On A/c	Journal	JV\30	Being amt Debited towards Room Rent payments	65.00	
	Misllaneous Income					65.00
9-7-2011	D.Yadagiri On A/c	Journal	JV\31	Being amt Debited towards Loan payments	500.00	
	D.Yadagiri - Loan					500.00
9-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\32	Being amt Debited towards Tds payments	13.00	
	TDS Payable					13.00
9-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\33	Being amt Debited towards Room Rent payments	130.00	
	Misllaneous Income					130.00
9-7-2011	Beraiah on A/c	Journal	JV\34	Being amt Debited towards Tds payments	17.00	
	TDS Payable					17.00
9-7-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\35	Being amt Debited towards Tds payments	100.00	
	TDS Payable					100.00
9-7-2011	A.Madhu On A/c	Journal	JV\36	Being amt Debited towards Tds payments	46.00	
	A.Madhu-Jobwork				50.00	
	TDS Payable					96.00
9-7-2011	A.Madhu On A/c	Journal	JV\37	Being amt Debited towards Room Rent payments	500.00	
	Misllaneous Income					500.00
9-7-2011	Mannem - Jobwork	Journal	JV\38	Being amt debited towards Tds payments	37.00	
	P.Kumar On A/c				17.00	
	K.Jagannath On A/c				6.00	
	TDS Payable					60.00
9-7-2011	Mohd Nayeem - Jobwork	Journal	JV\39	Being amt debited towards Tds payments	30.00	
	TDS Payable					30.00
9-7-2011	Mohd Nayeem - Jobwork	Journal	JV\40	Being amt debited towards RoomRent payments	150.00	
	Misllaneous Income					150.00
9-7-2011	Mohd Nayeem - Jobwork	Journal	JV\41	Being amt debited towards Loan Payments	310.00	
	Mohd Nayeem - Loan					310.00
9-7-2011	Mohammed Khudoos on A/c	Journal	JV\42	Being amt debited towards Tds Payments	111.00	
	TDS Payable					111.00
9-7-2011	Mohammed Khudoos on A/c	Journal	JV\43	Being amt debited towards Room Rent Payments	130.00	
	Misllaneous Income					130.00
9-7-2011	Mohammed Khudos - Jobwork	Journal	JV\44	Being amt debited towards Tds Payments	10.00	
	TDS Payable					10.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	Krishna N - Jobwork	Journal	JV\45	<i>Being amt debited towards Tds Payments</i>	120.00	
	TDS Payable					120.00
9-7-2011	N.Ramu on A/c	Journal	JV\46	<i>Being amt debited towards Tds Payments</i>	30.00	
	N.Ramu Job Work				28.00	
	TDS Payable					58.00
9-7-2011	Narsimha on A/c (Centring)	Journal	JV\47	<i>Being amt debited towards Tds Payments</i>	35.00	
	TDS Payable					35.00
9-7-2011	Narsimha on A/c (Centring)	Journal	JV\48	<i>Being amt debited towards RoomRent Payments</i>	65.00	
	Misllaneous Income					65.00
9-7-2011	P.ILaiah On A/c	Journal	JV\49	<i>Being amt debited towards Tds Payments</i>	14.00	
	TDS Payable					14.00
9-7-2011	P.Praveen Kumar On A/c	Journal	JV\50	<i>Being amt debited towards Tds Payments</i>	81.00	
	TDS Payable					81.00
9-7-2011	Praveenkumar - Jobwork	Journal	JV\51	<i>Being amt debited towards Tds Payments</i>	10.00	
	TDS Payable					10.00
9-7-2011	P.Praveen Kumar On A/c	Journal	JV\52	<i>Being amt debited towards Loan Payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
9-7-2011	P.Rajaiah on A/c	Journal	JV\53	<i>Being amt debited towards Tds Payments</i>	19.00	
	TDS Payable					19.00
9-7-2011	Pappuram- Jobwork	Journal	JV\54	<i>Being amt debited towards Tds Payments</i>	50.00	
	TDS Payable					50.00
9-7-2011	Pappuram- Jobwork	Journal	JV\55	<i>Being amt debited towards Room Rent Payments</i>	85.00	
	Misllaneous Income					85.00
9-7-2011	S.Mahesh Jobwork	Journal	JV\56	<i>Being amt debited towards Tds Payments</i>	30.00	
	TDS Payable					30.00
9-7-2011	Arjun.S on A/c	Journal	JV\57	<i>Being amt debited towards Tds Payments</i>	65.00	
	Simhachalam - Jobwork				48.00	
	TDS Payable					113.00
9-7-2011	Snehalatha - Hirecharges	Journal	JV\58	<i>Being amt debited towards Tds Payments</i>	37.00	
	TDS Payable					37.00
9-7-2011	Snehalatha on A/c	Journal	JV\59	<i>Being amt debited towards Tds Payments</i>	121.00	
	TDS Payable					121.00
9-7-2011	Snehalatha on A/c	Journal	JV\60	<i>Being amt debited towards Room Rent Payments</i>	1,575.00	
	Misllaneous Income					1,575.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	U.Babu-On A/c	Journal	JV\61	<i>Being amt debited towards Tds payments</i>	32.00	
	TDS Payable					32.00
9-7-2011	V.Lakshman Rao on A/c	Journal	JV\62	<i>Being amt debited towards Tds payments</i>	80.00	
	TDS Payable					80.00
9-7-2011	V.Murali - Jobwork	Journal	JV\63	<i>Being amt debited towards Tds payments</i>	86.00	
	TDS Payable					86.00
9-7-2011	V.Murali - Jobwork	Journal	JV\64	<i>Being amt debited towards Loan payments</i>	855.00	
	V.Murali - Loan					855.00
9-7-2011	Capti Way	Journal	JV\65	<i>Being amt debited towards Tds payments</i>	174.00	
	TDS Payable					174.00
9-7-2011	Capti Way	Journal	JV\66		26.00	
	TDS Payable					26.00
9-7-2011	Capti Way	Journal	JV\67	<i>Being amt debited towards Tds payments</i>	84.00	
	TDS Payable					84.00
9-7-2011	Liv Serv Technologies Private Limited	Journal	JV\68	<i>Being amt debited towards Tds payments</i>	48.00	
	TDS Payable					48.00
9-7-2011	Raghu - Hirecharges	Journal	JV\69	<i>Being amt debited towards Tds payments</i>	20.00	
	TDS Payable					20.00
9-7-2011	Snehalatha - Hirecharges	Journal	JV\70	<i>Being amt debited towards Tds payments</i>	171.00	
	TDS Payable					171.00
9-7-2011	Simhachalam - Hirecharges	Journal	JV\71	<i>Being amt debited towards Tds payments</i>	13.00	
	TDS Payable					13.00
9-7-2011	K.Durga Prasad on A/c	Journal	JV\72	<i>Being amt debited towards Tds payments</i>	49.00	
	K.Durga Prasad Material A/c				80.00	
	TDS Payable					129.00
9-7-2011	Narsimha on A/c (Centring)	Journal	JV\73	<i>Being amt debited towards Tds payments</i>	100.00	
	TDS Payable					100.00
9-7-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\74	<i>Being amt debited towards Tds payments</i>	200.00	
	TDS Payable					200.00
9-7-2011	Bikshapathi On A/c	Journal	JV\75	<i>Being amt debited towards Tds payments</i>	500.00	
	TDS Payable					500.00
9-7-2011	G.Thirupathi On A/c	Journal	JV\76	<i>Being amt debited towards Tds payments</i>	500.00	
	TDS Payable					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	Gardening Maintanance	Journal	JV\77	<i>Being amt credited to k. mohanreddy towards gardening maintenance for the month of june-111</i>	5,850.00	
	K.Mohan Reddy (Gardenr)					5,850.00
11-7-2011	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Captiway Towards Face Book ACCOUNT SET UP PAYMENTS FOR THE MONTH OF June-11</i>	4,205.00	
	Capti Way					4,205.00
11-7-2011	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Livserv technology towards Live chat For the month of June-11</i>	2,385.00	
	Liv Serv Technologies Private Limited					2,385.00
12-7-2011	Transportation Charges	Journal	JV\1	<i>Being amt credited to Alivelumanga towards transportation charges against bill for the month of june-11</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
12-7-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amty credited to Kissan Drip irrigation systems towards purchase of plumbing material invoice no-522 dt 5/7/11</i>	22,680.00	
	Kissan Drip Irrigation Systems					22,680.00
12-7-2011	Hardware Material	Journal	JV\3	<i>Being amt credited to Sheel security products towards purchase of Hardware material Bill no-18114 dt 14/5/11</i>	7,004.00	
	Sheel Security Products					7,004.00
12-7-2011	Advertisement Expenses	Journal	JV\4	<i>Bein amt credited to Varna media towards Printing charges for paper insert invoice no-2566 dt 1/7/11</i>	6,760.00	
	Varna Media					6,760.00
12-7-2011	Consumables	Journal	JV\5	<i>bEING AMT CREDITED TO g. krishn MURTHI & SONS towards purchase of consumables Bill no- 13043 dt 2/7/11</i>	1,200.00	
	G.Krishna Murthy & Sons					1,200.00
12-7-2011	Chemicals	Journal	JV\6	<i>Being amt credited Shree aditys enterprises to wards purchase of chemical invoice no-93 dt 4/7 /11</i>	14,626.00	
	Shree Aditya Enterprises					14,626.00
12-7-2011	Tools	Journal	JV\7	<i>Being amt credited to Hari haa iron merchant towards purchase of tools Bill no-9332 dt 2/7/11</i>	2,061.00	
	Hari Hara Iron Merchants					2,061.00
12-7-2011	Hardware Material	Journal	JV\8	<i>Being amt creditd to Vasant trafing co towards purchase of hardware material Bill no -9511 dt 30/6/11</i>	10,195.00	
	Vasant Trading Co.					10,195.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2011	Advertisement Expenses	Journal	JV\9	<i>Being amt credited to Varna media towards printing charges invoice no 2550 dt 1/7/11</i>	12,692.00	
	Varna Media					12,692.00
12-7-2011	Advertisement Expenses	Journal	JV\10	<i>Being amt credited to Varna media towards printing charges invoice no 2562 dt 1/7/11</i>	13,520.00	
	Varna Media					13,520.00
12-7-2011	Advertisement Expenses	Journal	JV\11	<i>Being amt credited to Varna media towards printing charges invoice no 2554 dt 1/7/11</i>	899.00	
	Varna Media					899.00
12-7-2011	Transportation Charges	Journal	JV\12	<i>Being amt credited to srinivasulu towardstransporttaion charges against bill for the month of june -11</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
13-7-2011	Cement / Ready Mix	Journal	JV\1	<i>Being amt credited to RMC Ready mix towards Purchase of Building material Invoce no -MED-1112-GG-000169,MED -1112-GG-000168,NAC-1112 -GG-000340 dt 2/7/11</i>	3,18,251.00	
	RMC Ready Mix (I) Pvt Ltd					3,18,251.00
13-7-2011	Electrical Goods	Journal	JV\2	<i>Being camt credited to Sri Rama sales Corporation towardsPurchase of Electrical Wires Invoice no-2818 dt 4/7/11</i>	87,675.00	
	Sri Rama Sales Corporation					87,675.00
13-7-2011	Cement / Ready Mix	Journal	JV\3	<i>Being amt credited to Vasavi Sales corporation towards Purchase of Cement Invoice no -169,234 dt 30/4/11,10/5/11</i>	1,92,150.00	
	Vasavi Sales Corporation					1,92,150.00
13-7-2011	Printing & Stationery	Journal	JV\4	<i>Being amt credited to Saradhi Ads towards Printing charges Bill no-1844 dt 7/7/10</i>	90.00	
	Saradhi Ads					90.00
13-7-2011	Tiles	Journal	JV\5	<i>Being amt credited to Praful sanitary towards Purchase of Tiles Bill no-5325 dt 9/6/11</i>	1,23,308.00	
	Praful Sanitary					1,23,308.00
13-7-2011	Plumbing & Sanitary	Journal	JV\6	<i>Being amt credited to Praful sanitary towards Purchase of plumbing material Bill no-5367 dt 18/6/11</i>	34,780.00	
	Praful Sanitary					34,780.00
13-7-2011	Cement / Ready Mix	Journal	JV\7	<i>Being amt credited to Patel Enterprises towards Purchase of cement Bill no-7341,7349 dt 8/7/11,10/7/11</i>	1,83,400.00	
	Patel Enterprises					1,83,400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-7-2011	Computer Repairs & Maintanance	Journal	JV\8	<i>Being amt credited to Vivid world towards Purchase of Toner Refilling Bill no-12712 dt 11/7/11</i>	275.00	
	Vivid World					275.00
13-7-2011	Consumables	Journal	JV\9	<i>Being amt credited to Veeram setty amarnath Towards Purchase of Consumables Bill no-21393 dt 7/7/11</i>	1,308.00	
	Veesamsetty Amarnath					1,308.00
13-7-2011	Misllaneous Expenses - Site	Journal	JV\10	<i>Being amt Credited to Hari hara iron merchant towards Purchase of Miscllancous Bill no-9341 dt 7/7/11</i>	10,305.00	
	Hari Hara Iron Merchants					10,305.00
13-7-2011	Printing & Stationery	Journal	JV\11	<i>Being amt credited to Venkataramana Binding works towars Purchase of Stationery Material Bill no-3796 dt 7/7/11</i>	740.00	
	Venkataramana Binding Works					740.00
13-7-2011	Office Expenses	Journal	JV\12	<i>Being amt credited to Gautham Enterprises towards Purchase of Consumables Bill no-1578 dt 8/7/11</i>	3,000.00	
	Gautham Enterprises					3,000.00
13-7-2011	Cement / Ready Mix	Journal	JV\13	<i>Being amt credited to Patel Enterprises towards cement bags bill no-7305,7304,7303 dt 20/6/11</i>	3,09,300.00	
	Patel Enterprises					3,09,300.00
13-7-2011	Hardware Material	Journal	JV\14	<i>Being amt credited to Nayan Hardware toware towards Carpentry Hardware Invoice no-2238 dt 5/5/11</i>	6,507.00	
	Nayan Hardware Pvt Ltd					6,507.00
13-7-2011	Hardware Material	Journal	JV\15	<i>Being amt credited to H.M Brothers towards Purchase of fischer Bill no-6803 dt 11/7/11</i>	4,393.00	
	H.M.Brothers					4,393.00
13-7-2011	Hardware Material	Journal	JV\16	<i>Being amt credited to Vasant Trading Co towards Purchase of Wood scerews Bill no-9596 dt 11/7/11</i>	277.00	
	Vasant Trading Co.					277.00
13-7-2011	Electrical Goods	Journal	JV\17	<i>Being amt credited to Avitronics projection pvt ltd towards Electricital material Invoice no -AVPPL \ inv \ 264 \ 11-12</i>	9,000.00	
	Avitronics Projection Pvt Ltd					9,000.00
13-7-2011	Hardware Material	Journal	JV\18	<i>Being amt credited to Hari hara iron merchant towards Purchase of Miscllounices Bill no-930 dt 11/7/11</i>	18,322.00	
	Hari Hara Iron Merchants					18,322.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-7-2011	Equipments	Journal	JV\19	<i>Being amt credited to Regal Sports play ground Equipments mfg co towards Purchase of Play Equipments Bill no-RSP /2011/3531 dt 11/7/11</i>	1,48,100.00	
	Regal Sports Play Ground Equipment Mfg Co					1,48,100.00
13-7-2011	Equipments	Journal	JV\20	<i>Being amt credited to Regal sports co towards urchase of Equipments Bill no-44663 dt 11 /7/11</i>	8,840.00	
	Regal Sport Co.					8,840.00
13-7-2011	Hardware Material	Journal	JV\21	<i>Being amt credited to Harihara iron merchant towards Purchase of ms nills Bill no -9351 dt 9/7/11</i>	1,489.00	
	Hari Hara Iron Merchants					1,489.00
15-7-2011	Allowance for Labour Charges	Journal	JV\1	<i>Being amt towards Allowance for labour charges for Internal painting For Flat No C-314,C -528,A-206,A-306,A-307 (STAGE-I) And Flat No-C-214,C -210,C-224,C-309,C-206,C-315 (Stage-II)of work done by lakshman rao (Painter)</i>	74,254.00	
	Allowance for Equipment				74,254.00	
	Allowance for Consumables				37,128.00	
	Paints				22,327.00	
	V.Lakshman Rao on A/c					1,85,636.00
	V.Laxman Rao Material A/c					22,327.00
15-7-2011	Allowance for Labour Charges	Journal	JV\2	<i>Being amt credited to Krupasai granite Req no-25396 towards Allowance for Labour charges for laying of Granite for common amenities area like Totlot, planter Box liftsituots & steps of C-12 to C-4, to C-11 of C-Block , work done by Mr,B.N. Rao</i>	52,979.00	
	Allowance for Transport Charges				52,979.00	
	Granite				1,12,993.00	
	Krupa Sai Req No 25396					2,18,951.00
15-7-2011	Satyanarayana - Hirecharges	Journal	JV\3	<i>Being amt credited towards Tds payments</i>	48.00	
	TDS Payable					48.00
15-7-2011	Komraiah - Hirecharges	Journal	JV\4	<i>Being amt credited towards Tds payments</i>	15.00	
	TDS Payable					15.00
15-7-2011	Simhachalam - Hirecharges	Journal	JV\5	<i>Being amt credited towards Tds payments</i>	27.00	
	TDS Payable					27.00
15-7-2011	Snehalatha - Hirecharges	Journal	JV\6	<i>Being amt credited towards Tds payments</i>	204.00	
	TDS Payable					204.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-7-2011	Bikshapathi On A/c	Journal	JV\7	<i>Being amt credited towards Tds payments</i>	166.00	
	TDS Payable					166.00
15-7-2011	Bikshapathi On A/c	Journal	JV\8	<i>Being amt credited towards Room Rent payments</i>	50.00	
	Misllaneous Income					50.00
15-7-2011	Ramulu On A/c	Journal	JV\9	<i>Being amt credited towards Tds payments</i>	21.00	
	Ramulu.A-Job Work TDS Payable				100.00	121.00
15-7-2011	K.Durga Prasad on A/c	Journal	JV\10	<i>Being amt credited towards Tds payments</i>	100.00	
	TDS Payable					100.00
15-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\11	<i>Being amt credited towards Tds payments</i>	12.00	
	TDS Payable					12.00
15-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\12	<i>Being amt credited towards Room Rent payments</i>	65.00	
	Misllaneous Income					65.00
15-7-2011	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt credited towards Tds payments</i>	67.00	
	TDS Payable					67.00
15-7-2011	D.Yadagiri On A/c	Journal	JV\14	<i>Being amt credited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
15-7-2011	Beraiah on A/c	Journal	JV\15	<i>Being amt credited towards Tds payments</i>	17.00	
	TDS Payable					17.00
15-7-2011	A.Madhu-Jobwork	Journal	JV\16	<i>Being amt credited towards Tds payments</i>	70.00	
	TDS Payable					70.00
15-7-2011	A.Madhu-Jobwork	Journal	JV\17	<i>Being amt credited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
15-7-2011	Mannem - Jobwork	Journal	JV\18	<i>Being amt credited towards Tds payments</i>	42.00	
	TDS Payable					42.00
15-7-2011	Mohd Nayeem - Jobwork	Journal	JV\19	<i>Being amt credited towards Tds payments</i>	35.00	
	TDS Payable					35.00
15-7-2011	Mohd Nayeem - Jobwork	Journal	JV\20	<i>Being amt credited towards Room Rent payments</i>	65.00	
	Misllaneous Income					65.00
15-7-2011	Mohd Nayeem - Jobwork	Journal	JV\21	<i>Being amt credited towards Loan payments</i>	350.00	
	Mohd Nayeem - Loan					350.00
15-7-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\22	<i>Being amt credited towards Tds payments</i>	92.00	
	TDS Payable					92.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-7-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\23	Being amt credited towards Room Rent payments	130.00	
	Misllaneous Income					130.00
15-7-2011	Mohammed Khudoos on A/c	Journal	JV\24	Being amt credited towards Tds payments	116.00	
	TDS Payable					116.00
15-7-2011	Mohammed Khudoos on A/c	Journal	JV\25	Being amt credited towards Room Rent payments	130.00	
	Misllaneous Income					130.00
15-7-2011	Allowance for Equipment	Journal	JV\26	Being amt credited to G. Thirupathi towards A Block Completion Balance Terrace Cap for Balcony Sloped Caps at Flat Nos A5,A6,A11,A12 , Elevation caps aat A5 to A12 . total amount =15576. work done from 15.11.10 to 2.1.11	12,461.00	
	Labour Charges G.Thirupathi On A/c				3,115.00	15,576.00
15-7-2011	Allowance for Equipment	Journal	JV\27	Being amt credited to G Thirupathi towards A Block completion of Balance terrace cap for Balcony sloped caps at flats A1,A2,A3,A4,A5,A12, Bar bending shuttering casting work Flats nos A6,A11,work done date 15/11/10 to 2/1/11	13,779.00	
	Labour Charges G.Thirupathi On A/c				3,445.00	17,224.00
15-7-2011	Allowance for Equipment	Journal	JV\28	Being amt credited to G Thirupathi towards A Block completion of OhT slab side cap for Top slab for flats nos A6,A11 and completion of static Tank completion of OHT slab and beam .Columns RCC side walls,Cap for top slab for flat A1,A4 bAR Bending ,	23,485.00	
	Labour Charges G.Thirupathi On A/c				5,871.00	29,356.00
15-7-2011	Petrol Expenses	Journal	JV\29	Being amt credited to kesoram towards account recd for the petro card adv taken by J. rambabu	2,492.00	
	Kesoram Suderlal Fathepuria					2,492.00
16-7-2011	M.NNS.Anand Salary A/c	Journal	JV\1	Being find imposed towards not maintaining C S File	500.00	
	Misllaneous Income					500.00
16-7-2011	Krishna N - Jobwork	Journal	JV\2	Being amt credited towards Tds payments	100.00	
	TDS Payable					100.00
16-7-2011	Narsimha on A/c (Centring)	Journal	JV\3	Being amt credited towards Tds payments	56.00	
	TDS Payable					56.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	N.Ramu on A/c	Journal	JV\4	<i>Being amt credited towards Tds payments</i>	55.00	
	N.Ramu Job Work TDS Payable				20.00	75.00
16-7-2011	P.Laiah On A/c	Journal	JV\5	<i>Being amt credited towards Tds payments</i>	20.00	
	TDS Payable					20.00
16-7-2011	P.Rajaiah on A/c	Journal	JV\6	<i>Being amt credited towards Tds payments</i>	7.00	
	P,Rajaiah-Jobwork TDS Payable				5.00	12.00
16-7-2011	Pappuram- Jobwork	Journal	JV\7	<i>Being amt credited towards Tds payments</i>	73.00	
	TDS Payable					73.00
16-7-2011	Pappuram- Jobwork	Journal	JV\8	<i>Being amt credited towards Room Rent payments</i>	85.00	
	Misllaneous Income					85.00
16-7-2011	S.Mahesh on A/c	Journal	JV\9	<i>Being amt credited towards Tds payments</i>	46.00	
	S.Mahesh Jobwork TDS Payable				10.00	56.00
16-7-2011	P.Praveen Kumar On A/c	Journal	JV\10	<i>Being amt credited towards Tds payments</i>	5.00	
	P.Praveen Kumar On A/c Praveenkumar - Jobwork TDS Payable				63.00 20.00	88.00
16-7-2011	P.Praveen Kumar On A/c	Journal	JV\11	<i>Being amt credited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
16-7-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\12	<i>Being amt credited towards Tds payments</i>	34.00	
	TDS Payable					34.00
16-7-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\13	<i>Being amt credited towards Loan payments</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
16-7-2011	B.Yadav On A/c	Journal	JV\14	<i>Being amt credited towards Tds payments</i>	13.00	
	P.Kumar On A/c K.Jagannath On A/c Simhachalam - Jobwork TDS Payable				33.00 50.00 16.00	112.00
16-7-2011	U.Babu-On A/c	Journal	JV\15	<i>Being amt credited towards Tds payments</i>	29.00	
	TDS Payable					29.00
16-7-2011	V.Lakshman Rao on A/c	Journal	JV\16	<i>Being amt credited towards Tds payments</i>	79.00	
	TDS Payable					79.00
16-7-2011	V.Murali - Jobwork	Journal	JV\17	<i>Being amt credited towards Tds payments</i>	79.00	
	TDS Payable					79.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	V.Murali - Jobwork	Journal	JV\18	<i>Being amt credited towards Loan payments</i>	1,000.00	
	V.Murali - Loan					1,000.00
16-7-2011	Snehalatha - Jobwork	Journal	JV\19	<i>Being amt credited towards Tds payments</i>	204.00	
	Krupasai Granite Work Orders Account				24.00	
	KGN Marbles Work Order Account				16.00	
	Snehalatha on A/c				88.00	
	Snehalatha - Hirecharges				42.00	
	TDS Payable					374.00
16-7-2011	Snehalatha on A/c	Journal	JV\20	<i>Being amt credited towards Room Rent payments</i>	1,930.00	
	Misllaneous Income					1,930.00
16-7-2011	B.Hanumanthu On A/c	Journal	JV\21	<i>Being amt credited towards Room Rent payments</i>	195.00	
	Misllaneous Income					195.00
16-7-2011	B.Hanumanthu On A/c	Journal	JV\22	<i>Being amt credited towards Tds payments</i>	122.00	
	TDS Payable					122.00
16-7-2011	K.Jagannath On A/c	Journal	JV\23	<i>Being amt credited towards Tds payments</i>	282.00	
	TDS Payable					282.00
16-7-2011	K Jaganath Job Work	Journal	JV\24	<i>Being amt credited towards Tds payments</i>	71.00	
	TDS Payable					71.00
16-7-2011	K.Jagannath On A/c	Journal	JV\25	<i>Being amt credited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
16-7-2011	K.Jagannath On A/c	Journal	JV\26	<i>Being amt credited towards Room Rent payments</i>	455.00	
	Misllaneous Income					455.00
16-7-2011	P.Kumar On A/c	Journal	JV\27	<i>Being amt credited towards Tds payments</i>	335.00	
	TDS Payable					335.00
16-7-2011	Kumar - Jobwork	Journal	JV\28	<i>Being amt credited towards Tds payments</i>	40.00	
	TDS Payable					40.00
16-7-2011	P.Kumar On A/c	Journal	JV\29	<i>Being amt credited towards Room Rent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
16-7-2011	P.Kumar On A/c	Journal	JV\30	<i>Being amt credited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
16-7-2011	Arjun.S on A/c	Journal	JV\31	<i>Being amt credited towards Tds payments</i>	340.00	
	TDS Payable					340.00
16-7-2011	Arjun.S on A/c	Journal	JV\32	<i>Being amt credited towards RoomRent payments</i>	590.00	
	Misllaneous Income					590.00
16-7-2011	B.Yadav On A/c	Journal	JV\33	<i>Being amt credited towards RoomRent payments</i>	655.00	
	Misllaneous Income					655.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	B.Yadav On A/c	Journal	JV\34	<i>Being amt credited towards Tds payments</i>	285.00	
	TDS Payable					285.00
16-7-2011	J.Murali On A/c	Journal	JV\35	<i>Being amt credited towards Tds payments</i>	18.00	
	TDS Payable					18.00
16-7-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\36	<i>Being amt credited towards Tds payments</i>	47.00	
	TDS Payable					47.00
16-7-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\37	<i>Being amt credited towards Loan payments</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
16-7-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\38	<i>Being amt credited towards Tds payments</i>	150.00	
	TDS Payable					150.00
16-7-2011	Shiek Mehaboob Req No-25968,Wo-4698	Journal	JV\39	<i>Being amt credited towards Tds payments</i>	235.00	
	TDS Payable					235.00
18-7-2011	A - 120 A.Anita Gnanabharanam	Journal	JV\1	<i>Being amt credited to A-120 towards registration Expenses for the Flat No- A-120</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
18-7-2011	K.Gopinath-Advance	Journal	JV\2	<i>Being amt credited to C-328 towards Req exp for Flat No-C-328</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
18-7-2011	A - 403 Naresh Pant & Jaya Pant	Journal	JV\3	<i>Being amt credited to A-403 towards Req exp For the flat no -A-403</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
19-7-2011	Tiles	Journal	JV\1	<i>Being amt credited to R.K Cremics towards Purchase of Tiles Against Invoice no-402 dt 15/12/10</i>	13,675.00	
	R.K.Ceramics					13,675.00
19-7-2011	Electrical Goods	Journal	JV\2	<i>Being amt credited to Vijetha Earthing systems towards electrical material Against bill no-049 dt 16/7/11</i>	17,597.00	
	Vijetha Earthing System					17,597.00
19-7-2011	Equipments	Journal	JV\3	<i>Being amt credited to Regal sports co towards Purchase of equipments aagainst Bill no -44662 dt 9/7/11</i>	8,258.00	
	Regal Sport Co.					8,258.00
19-7-2011	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to Kissian Drip Irrigation systems towards Plumbing material Against bill no-524 dt 11/7/11</i>	41,559.00	
	Kissan Drip Irrigation Systems					41,559.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-7-2011	Electrical Goods	Journal	JV\1	<i>Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-23765 dt 14/6/11</i>	60,012.00	
	Shubham Enterprises					60,012.00
21-7-2011	Electrical Goods	Journal	JV\2	<i>Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-24052 dt 13/7/11</i>	2,226.00	
	Shubham Enterprises					2,226.00
21-7-2011	Electrical Goods	Journal	JV\3	<i>Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-23991 dt 8/7/11</i>	17,091.00	
	Shubham Enterprises					17,091.00
21-7-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-24059 dt 14/7/11</i>	1,603.00	
	Shubham Enterprises					1,603.00
21-7-2011	Plumbing & Sanitary	Journal	JV\5	<i>Being amt credited to Bhagwathi steel tubes towards Purchase of plumbing material Against Invoice no-264 dt 15/7/11</i>	3,682.00	
	Bhagwati Steel Tubes					3,682.00
21-7-2011	Tools	Journal	JV\6	<i>Being amt credited to Srinivasa traders towards Against Bill no -316 dt 5/7/11</i>	23,260.00	
	Srinivas Traders					23,260.00
21-7-2011	Plywood / Glass	Journal	JV\7	<i>Being amt credited to Timber india towards purchase of salwood Against Bill no-081 dt 24/6/11</i>	64,406.00	
	Timber India					64,406.00
21-7-2011	Building Material	Journal	JV\8	<i>Being amt credited to Gautham Enterprises towards Miscellous against bill no-0039 dt 15/7/11</i>	3,45,218.00	
	Gautham Traders					3,45,218.00
21-7-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\9	<i>Being amt credited to Sai Datta Flyash Bricks towards Solid Bricks against Bill no-417,418 dt 8/7/11,15/7/11</i>	1,88,071.00	
	Sai Datta Flyash Bricks					1,88,071.00
23-7-2011	Labour Charges	Journal	JV\1	<i>Being amt credited to Arjus S towards completion of brick work & internal & external plastering for A-1 to 4. Total amount =556155.work done from date 1.5.11 to 12.7.11</i>	2,22,462.00	
	Allowance for Equipment				1,66,846.00	
	Allowance for Consumables				1,66,846.00	
	Arjun.S on A/c					5,56,154.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	A.Madhu On A/c	Journal	JV\2	<i>Being amt credited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
23-7-2011	B.Yadav On A/c	Journal	JV\3	<i>Being amt credited towards Tds payments</i>	250.00	
	TDS Payable					250.00
23-7-2011	N.Ramu on A/c	Journal	JV\4	<i>Being amt credited towards Tds payments</i>	30.00	
	TDS Payable					30.00
23-7-2011	Satyanarayana - Hirecharges	Journal	JV\5	<i>Being amt credited towards Tds payments</i>	165.00	
	TDS Payable					165.00
23-7-2011	Srinivas Rao B - Hirecharges	Journal	JV\6	<i>Being amt credited towards Tds payments</i>	38.00	
	TDS Payable					38.00
23-7-2011	Simhachalam - Hirecharges	Journal	JV\7	<i>Being amt credited towards Tds payments</i>	28.00	
	TDS Payable					28.00
23-7-2011	R.Praveen Kumar - Hirecharges	Journal	JV\8	<i>Being amt credited towards Tds payments</i>	21.00	
	TDS Payable					21.00
23-7-2011	Snehalatha - Hirecharges	Journal	JV\9	<i>Being amt credited towards Tds payments</i>	165.00	
	TDS Payable					165.00
23-7-2011	A.Madhu On A/c	Journal	JV\10	<i>Being amt credited towards Tds payments</i>	19.00	
	TDS Payable					19.00
23-7-2011	Anjaneyulu Hirecharges	Journal	JV\11	<i>Being amt credited towards Tds payments</i>	35.00	
	TDS Payable					35.00
23-7-2011	Ramulu On A/c	Journal	JV\12	<i>Being amt credited towards Tds payments</i>	43.00	
	TDS Payable					43.00
23-7-2011	Ramulu.A-Job Work	Journal	JV\13	<i>Being amt credited towards Tds payments</i>	5.00	
	TDS Payable					5.00
23-7-2011	B.Hanumanthu On A/c	Journal	JV\14	<i>Being amt credited towards Tds payments</i>	137.00	
	TDS Payable					137.00
23-7-2011	Bijay Kumar on Account	Journal	JV\15	<i>Being amt credited towards Tds payments</i>	64.00	
	TDS Payable					64.00
23-7-2011	Bijay Kumar on Account	Journal	JV\16	<i>Being amt credited towards Loan payments</i>	1,000.00	
	Bijay Kumar - Loan					1,000.00
23-7-2011	D.Yadagiri On A/c	Journal	JV\17	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
23-7-2011	D.Yadagiri On A/c	Journal	JV\18	<i>Being amt Debited towards Tds payments</i>	85.00	
	TDS Payable					85.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	K.Durga Prasad on A/c	Journal	JV\19	<i>Being amt Debited towards Tds payments</i>	28.00	
	K.Durga Prasad Jobwork TDS Payable				55.00	83.00
23-7-2011	A.Madhu On A/c	Journal	JV\20	<i>Being amt Debited towards Tds payments</i>	51.00	
	A.Madhu-Jobwork TDS Payable				45.00	96.00
23-7-2011	A.Madhu On A/c	Journal	JV\21	<i>Being amt Debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
23-7-2011	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt Debited towards Loan payments</i>	426.00	
	Mohd Nayeem - Loan					426.00
23-7-2011	Mohd Nayeem - Jobwork	Journal	JV\23	<i>Being amt Debited towards Tds payments</i>	43.00	
	TDS Payable					43.00
23-7-2011	Mohd Nayeem - Jobwork	Journal	JV\24	<i>Being amt Debited towards Room Rent payments</i>	65.00	
	Misllaneous Income					65.00
23-7-2011	Mohammed Khudoos on A/c	Journal	JV\25	<i>Being amt Debited towards Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
23-7-2011	Mohammed Khudoos on A/c	Journal	JV\26	<i>Being amt Debited towards Tds payments</i>	118.00	
	Mohammed Khudos - Jobwork TDS Payable				20.00	138.00
23-7-2011	Krishna N - Jobwork	Journal	JV\27	<i>Being amt Debited towards Tds payments</i>	85.00	
	TDS Payable					85.00
23-7-2011	N.Ramu on A/c	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	63.00	
	N.Ramu Job Work TDS Payable				24.00	87.00
23-7-2011	Narsimha on A/c (Centring)	Journal	JV\29	<i>Being amt Debited towards Tds payments</i>	36.00	
	TDS Payable					36.00
23-7-2011	P.ILaiah On A/c	Journal	JV\30	<i>Being amt Debited towards Tds payments</i>	53.00	
	P.ILaiah Jobwork TDS Payable				23.00	76.00
23-7-2011	Purnima Mosaic Tiles W.O 3227	Journal	JV\31	<i>Being amt Debited towards Tds payments</i>	40.00	
	TDS Payable					40.00
23-7-2011	Pappuram- Jobwork	Journal	JV\32	<i>Being amt Debited towards Tds payments</i>	53.00	
	TDS Payable					53.00
23-7-2011	Pappuram- Jobwork	Journal	JV\33	<i>Being amt Debited towards Room rent payments</i>	85.00	
	Misllaneous Income					85.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	S.Mahesh on A/c	Journal	JV\34	<i>Being amt Debited towards Tds payments</i>	109.00	
	S.Mahesh Jobwork TDS Payable				15.00	124.00
23-7-2011	S.Mahesh on A/c	Journal	JV\35	<i>Being amt Debited towards Room Rent payments</i>	165.00	
	Misllaneous Income					165.00
23-7-2011	B.Yadav On A/c	Journal	JV\36	<i>Being amt Debited towards Tds payments</i>	4.00	
	K.Jagannath On A/c P.Kumar On A/c Simhachalam - Jobwork Arjun.S on A/c TDS Payable				46.00 31.00 4.00 34.00	119.00
23-7-2011	Snehalatha - Hirecharges	Journal	JV\37	<i>Being amt Debited towards Tds payments</i>	57.00	
	TDS Payable					57.00
23-7-2011	Snehalatha - Jobwork	Journal	JV\38	<i>Being amt Debited towards Tds payments</i>	176.00	
	KGN Marbles Work Order Account TDS Payable				15.00	191.00
23-7-2011	Allowance for Equipment	Journal	JV\39	<i>Being amt credited to NArsimha S towards column -4 for flat nos A-15,16,17,18 cnetrin & rod beding works .work done from 20.5.11 to 30.6.11</i>	67,746.00	
	Labour Charges Narsimha on A/c (Centring)				16,936.00	84,682.00
23-7-2011	V Murali Hire Charges	Journal	JV\40	<i>Being amt Debited towards Tds payments</i>	15.00	
	TDS Payable					15.00
23-7-2011	T.Srinu	Journal	JV\41	<i>Being amt Debited towards Tds payments</i>	45.00	
	TDS Payable					45.00
23-7-2011	K Jaganath Job Work	Journal	JV\42	<i>Being amt Debited towards Tds payments</i>	91.00	
	TDS Payable					91.00
23-7-2011	Sulekha.Com New Media Pvt Ltd	Journal	JV\43	<i>Being amt Debited towards Tds payments</i>	83.00	
	TDS Payable					83.00
23-7-2011	Matrix Hoardings Pvt Ltd	Journal	JV\44	<i>Being amt Debited towards Tds payments</i>	52.00	
	TDS Payable					52.00
23-7-2011	P.Laiah Jobwork	Journal	JV\45	<i>Being amt Debited towards Tds payments</i>	35.00	
	TDS Payable					35.00
23-7-2011	B.Yadav On A/c	Journal	JV\46	<i>Being amt Debited towards Tds payments</i>	303.00	
	TDS Payable					303.00
23-7-2011	B.Yadav On A/c	Journal	JV\47	<i>Being amt Debited towards Room Rent payments</i>	655.00	
	Misllaneous Income					655.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	Bikshapathi On A/c	Journal	JV\48	<i>Being amt Debited towards Room Rent payments</i>	50.00	
	Misllaneous Income					50.00
23-7-2011	Bikshapathi On A/c	Journal	JV\49	<i>Being amt Debited towards Tds payments</i>	240.00	
	TDS Payable					240.00
23-7-2011	K.Jagannath On A/c	Journal	JV\50	<i>Being amt Debited towards Tds payments</i>	343.00	
	TDS Payable					343.00
23-7-2011	K.Jagannath On A/c	Journal	JV\51	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
23-7-2011	K.Jagannath On A/c	Journal	JV\52	<i>Being amt Debited towards Room Rent payments</i>	455.00	
	Misllaneous Income					455.00
23-7-2011	B.Yadav On A/c	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	116.00	
	K.Jagannath On A/c				31.00	
	Mannem - Jobwork				75.00	
	TDS Payable					222.00
23-7-2011	Kumar - Jobwork	Journal	JV\54	<i>Being amt Debited towards Tds payments</i>	105.00	
	P.Kumar On A/c				377.00	
	TDS Payable					482.00
23-7-2011	P.Praveen Kumar On A/c	Journal	JV\55	<i>Being amt Debited towards Tds payments</i>	200.00	
	P.Praveen Kumar On A/c				24.00	
	P.Praveen Kumar On A/c				86.00	
	TDS Payable					310.00
23-7-2011	Arjun.S on A/c	Journal	JV\56	<i>Being amt Debited towards Tds payments</i>	374.00	
	TDS Payable					374.00
23-7-2011	Arjun.S on A/c	Journal	JV\57	<i>Being amt debited towards Room Rent payments</i>	590.00	
	Misllaneous Income					590.00
23-7-2011	Snehalatha on A/c	Journal	JV\58	<i>Being amt debited towards Room Rent payments</i>	1,930.00	
	Misllaneous Income					1,930.00
23-7-2011	Snehalatha on A/c	Journal	JV\59	<i>Being amt debited towards Tds payments</i>	241.00	
	TDS Payable					241.00
23-7-2011	P.Kumar On A/c	Journal	JV\60	<i>Being amt Debited towards Room Rent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
23-7-2011	P.Kumar On A/c	Journal	JV\61	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
23-7-2011	V.Lakshman Rao on A/c	Journal	JV\62		186.00	
	TDS Payable					186.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	Advertisement Expenses	Journal	JV\63	<i>Being amt credited to Matrix Hoarding pvt ltd towards Hoarding For the month of June -11</i>	2,585.00	
	Matrix Hoardings Pvt Ltd					2,585.00
23-7-2011	Advertisement Expenses	Journal	JV\64	<i>Being amt credited to Sulehha.com towards Hoarding For the month of April to Oct-11</i>	4,136.00	
	Sulekha.Com New Media Pvt Ltd					4,136.00
24-7-2011	V.Murali - Jobwork	Journal	JV\1	<i>Being amt Debited toward Tds payments</i>	76.00	
	TDS Payable					76.00
25-7-2011	Printing & Stationery	Journal	JV\1	<i>Being amt credited to Varna media towards Printing & stationery against Bill no-2575 dt 12/7/11</i>	1,872.00	
	Varna Media					1,872.00
25-7-2011	Allowance for Equipment	Journal	JV\2	<i>Being amt crdited to Narsimha S towards compleiton of RCC slab/beams 4 for flat nos A15, 16,17 18 centring rod bending castings works at Block A total amount =235351/- .work done from 25.5.11 to2.7.11</i>	1,88,281.00	
	Labour Charges Narsimha on A/c (Centring)				47,070.00	2,35,351.00
25-7-2011	K.Jagannath - Loan	Journal	JV\3	<i>Being amt transfered to loan as per note on accounts dt.14.7.11</i>	3,50,000.00	
	K.Jagannath On A/c					3,50,000.00
25-7-2011	P.Kumar - Loan	Journal	JV\4	<i>Being amt transfered to loan as per note on accounts dt.14.7.11</i>	4,00,000.00	
	P.Kumar On A/c					4,00,000.00
25-7-2011	Advertisement Expenses	Journal	JV\5	<i>Being amt credited to Varna media towards Printing & stationery against Bill no-2576 dt 12/7/11</i>	1,841.00	
	Varna Media					1,841.00
27-7-2011	Sand / Red Mud	Journal	JV\1	<i>Being loan amount adjusted from the payment chq prepared on 1.5.11 Ch no 202219 dt 1.5.11 reference (Ayyappa enterprises Loan Rs. 5000/- adjusted)</i>	5,000.00	
	Ayyappa Enterprises - Loan					5,000.00
27-7-2011	C - 528 Lt CDr Madhu Kiran	Journal	JV\2	<i>Being amt debited to C-528 Madhu kiran towards extra spect</i>	80,461.00	
	Extra Spect					80,461.00
27-7-2011	Ranjith Prakash	Journal	JV\3	<i>Being fine imposed towards using knm steel</i>	250.00	
	Misllaneous Income					250.00
27-7-2011	Anjaiah P	Journal	JV\4	<i>Being fine imposed towards using knm steel</i>	250.00	
	Misllaneous Income					250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-7-2011	Salaries	Journal	JV\1	<i>Being amount credited towards staff salaries for the month of june.11</i>	2,59,269.00	
	Ranjith Prakash					47,094.00
	Satyanarayana Chary					24,811.00
	Suryanarayana T					25,470.00
	S Sunil Kumar					21,413.00
	Purushotham Reddy S					5,869.00
	Suresh M					17,901.00
	Ramakrishna M					16,232.00
	Nagamani S					13,887.00
	Anjaiah P					14,303.00
	Rambabu J					11,079.00
	Vineela					4,834.00
	K.Pavan Kumar Salary A/c					7,646.00
	R.Surender-Salaryaccount					8,920.00
	Madhavi					4,764.00
	Muktar Ahmed					5,226.00
	Rajesh M. Salary A/c					6,649.00
	C.Sailaja					6,129.00
	Anilkumar M					6,116.00
	RamaKrishna I					5,808.00
	P.Srinivas					5,118.00
28-7-2011	Salaries	Journal	JV\2	<i>Being amount credited towards salaries for the month of June. 11</i>	21,025.00	
	Rajesh G. Salary A/c					11,275.00
	M.NNS.Anand Salary A/c					9,750.00
28-7-2011	Style Spa Furniture	Journal	JV\3	<i>Being amt credited to Style spa Furniture ltd towards purchase of Furniture Invoice no-71/99 dt 31/5/11,30/6/11]</i>	1,04,747.00	
	Style Spa Furniture Ltd					1,04,747.00
28-7-2011	Style Spa Furniture	Journal	JV\4	<i>Being amt credited to Style spa Furniture ltd towards purchase of Furniture Invoice no-66,102 dt 31/5/11,30/6/11]</i>	1,04,747.00	
	Style Spa Furniture Ltd					1,04,747.00
29-7-2011	Printing & Stationery	Journal	JV\1	<i>Being amt credited to Venkatramana Binding works towards Purchase of Stationery Agaisnt Bill no -3844 dt 21/7/11</i>	1,016.00	
	Venkataramana Binding Works					1,016.00
29-7-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to Ravi Cement Industry towards Purchase of Plumbing Material Against bill no-489,484,477 dt 20/7/11,12/7/11,29/6/11</i>	62,700.00	
	Ravi Cement Industry					62,700.00
29-7-2011	Style Spa Furniture	Journal	JV\3	<i>Being amt credited to Style spa Furniture ltd towards purchase of Furniture Against Invoice no -70,103 dt 31/5/11,30/6/11</i>	1,04,747.00	
	Style Spa Furniture Ltd					1,04,747.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-7-2011	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to Sai Brahma Agency towards Purchase of Plumbing Items Against Bill no-72 dt 23/7/11</i>	82,140.00	
	Sai Brahma Agencies					82,140.00
29-7-2011	Cement / Ready Mix	Journal	JV\5	<i>Being amt credited to Patel Enterprises towards purchase of cement Against Bill no-7381 dt 24/7/11</i>	93,450.00	
	Patel Enterprises					93,450.00
29-7-2011	Computer Repairs & Maintanance	Journal	JV\6	<i>Being amt credited to vividworld towardsbpurchase of computer repair & Maintanance Bill no -12756 dt 19/7/11</i>	275.00	
	Vivid World					275.00
29-7-2011	Electrical Goods	Journal	JV\7	<i>Being cheq issued to Sehgal Enterprises towards Electricital Material Against Bill no-7323 dt 20/7/11</i>	39,851.00	
	Sehgal Enterprises					39,851.00
29-7-2011	Plywood / Glass	Journal	JV\8	<i>Being amt credited to Krishna Saw mail Products towards Purchase of sal wood against Invoice no-COM9S HyD dt 20/6 /11</i>	1,28,233.00	
	Krishna Vijay Saw Mill					1,28,233.00
29-7-2011	Plywood / Glass	Journal	JV\9	<i>Being amt credited to Krishna Saw mail Products towards Purchase of sal wood against Invoice no-COM93hyd DT 20/6 /11</i>	13,740.00	
	Krishna Vijay Saw Mill					13,740.00
29-7-2011	Consumables	Journal	JV\10	<i>Being amt credited to Veeras\msetty Amarnath Towards Purchase of Consumables Against Bill no -21475 dt 21/7/11</i>	3,420.00	
	Veesamsetty Amarnath					3,420.00
29-7-2011	Consumables	Journal	JV\11	<i>Being amt credited to Lepakshi Trpaulin industries towards Purchase of consumbles Agianst Invoice No-223 dt 23/7 /11</i>	624.00	
	Lepakshi Tarpaulin Industries					624.00
29-7-2011	Style Spa Furniture	Journal	JV\12	<i>Being amt credited to Style Spa furniture ltd towards purchase of furnitute against invoice no -69/100 dt 31/5/11,30/6/11</i>	1,04,747.00	
	Style Spa Furniture Ltd					1,04,747.00
29-7-2011	Style Spa Furniture	Journal	JV\13	<i>Being amt credited to Style Spa furniture ltd towards purchase of furnitute against invoice no -68/101 dt 31/5/11,30/6/11</i>	1,04,747.00	
	Style Spa Furniture Ltd					1,04,747.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Bikshapathi on a/c towards completion of columns 6, flat no.s A13,14,19,20 cnetring rod bending casting works at Block A. work done from 1.7.11 to 8.7.11 total amount=47326/-</i>	37,861.00	
	Labour Charges Bikshapathi On A/c				9,465.00	47,326.00
31-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\1	<i>Being amt debited towards tds (23.7.11)</i>	18.00	
	TDS Payable					18.00
31-7-2011	G.Srinivas Rao (Electrician)	Journal	JV\2	<i>Being amt debited towards room rents</i>	65.00	
	Misllaneous Income					65.00
1-8-2011	Ramulu On A/c	Journal	JV\1	<i>Being amt Debited towards Tds payments</i>	48.00	
	TDS Payable					48.00
1-8-2011	B.Hanumanthu On A/c	Journal	JV\2	<i>Being amt Debited towards Tds payments</i>	130.00	
	TDS Payable					130.00
1-8-2011	B.Hanumanthu On A/c	Journal	JV\3	<i>Being amt Debited towards Room Rent payments</i>	195.00	
	Misllaneous Income					195.00
1-8-2011	B.Yadav On A/c	Journal	JV\4	<i>Being amt Debited towards Room Rent payments</i>	655.00	
	Misllaneous Income					655.00
1-8-2011	B.Yadav On A/c	Journal	JV\5	<i>Being amt Debited towards Tds payments</i>	313.00	
	TDS Payable					313.00
1-8-2011	Bikshapathi On A/c	Journal	JV\6	<i>Being amt Debited towards Tds payments</i>	219.00	
	TDS Payable					219.00
1-8-2011	Bikshapathi On A/c	Journal	JV\7	<i>Being amt Debited towards Room Rent payments</i>	50.00	
	Misllaneous Income					50.00
1-8-2011	D.Yadagiri On A/c	Journal	JV\8	<i>Being amt Debited toward Tds payments</i>	75.00	
	TDS Payable					75.00
1-8-2011	D.Yadagiri On A/c	Journal	JV\9	<i>Being amt Debited toward Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
1-8-2011	D.Yadagiri - Jobwork	Journal	JV\10	<i>Being amt Debited toward Tds payments</i>	30.00	
	TDS Payable					30.00
1-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\11	<i>Being amt Debited toward Tds payments</i>	5.00	
	TDS Payable					5.00
1-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\12	<i>Being amt Debited toward Room Rent payments</i>	65.00	
	Misllaneous Income					65.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	K.Jagannath On A/c	Journal	JV\13	<i>Being amt Debited toward Tds payments</i>	382.00	
	K Jaganath Job Work TDS Payable				60.00	442.00
1-8-2011	K.Jagannath On A/c	Journal	JV\14	<i>Being amt Debited toward Room rent payments</i>	455.00	
	Misllaneous Income					455.00
1-8-2011	K.Jagannath On A/c	Journal	JV\15	<i>Being amt Debited toward Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
1-8-2011	Beraiah on A/c	Journal	JV\16	<i>Being amt Debited toward Tds payments</i>	57.00	
	TDS Payable					57.00
1-8-2011	K.Durga Prasad on A/c	Journal	JV\17	<i>Being amt Debited toward Tds payments</i>	49.00	
	TDS Payable					49.00
1-8-2011	A.Madhu On A/c	Journal	JV\18	<i>Being amt Debited toward Tds payments</i>	81.00	
	TDS Payable					81.00
1-8-2011	A.Madhu-Jobwork	Journal	JV\19	<i>Being amt Debited toward Tds payments</i>	30.00	
	TDS Payable					30.00
1-8-2011	A.Madhu On A/c	Journal	JV\20	<i>Being amt Debited toward Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
1-8-2011	Mannem - Jobwork	Journal	JV\21	<i>Being amt Debited toward Tds payments</i>	68.00	
	B.Yadav On A/c TDS Payable				59.00	127.00
1-8-2011	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt Debited toward Tds payments</i>	30.00	
	TDS Payable					30.00
1-8-2011	Mohd Nayeem - Jobwork	Journal	JV\23	<i>Being amt Debited toward Room Rent payments</i>	65.00	
	Misllaneous Income					65.00
1-8-2011	Mohd Nayeem - Jobwork	Journal	JV\24	<i>Being amt Debited toward Loan payments</i>	300.00	
	Mohd Nayeem - Loan					300.00
1-8-2011	Mohammed Khudoos on A/c	Journal	JV\25	<i>Being amt Debited toward Tds payments</i>	116.00	
	TDS Payable					116.00
1-8-2011	Mohammed Khudoos on A/c	Journal	JV\26	<i>Being amt Debited toward Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
1-8-2011	Krishna N - Jobwork	Journal	JV\27	<i>Being amt Debited toward Tds payments</i>	100.00	
	TDS Payable					100.00
1-8-2011	N.Ramu on A/c	Journal	JV\28	<i>Being amt Debited toward Tds payments</i>	63.00	
	N.Ramu Job Work TDS Payable				28.00	91.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	Narsimha on A/c (Centring)	Journal	JV\29	<i>Being amt Debited toward Tds payments</i>	84.00	
	TDS Payable					84.00
1-8-2011	P.ILaiah On A/c	Journal	JV\30	<i>Being amt Debited toward Tds payments</i>	61.00	
	P.ILaiah Jobwork				4.00	
	TDS Payable					65.00
1-8-2011	B.Yadav On A/c	Journal	JV\31	<i>Being amt Debited toward Tds payments</i>	20.00	
	Kumar - Jobwork				160.00	
	P.Kumar On A/c				270.00	
	TDS Payable					450.00
1-8-2011	P.Kumar On A/c	Journal	JV\32	<i>Being amt Debited toward Room rent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
1-8-2011	P.Kumar On A/c	Journal	JV\33	<i>Being amt Debited toward Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
1-8-2011	Praveenkumar - Jobwork	Journal	JV\34	<i>Being amt Debited toward Tds payments</i>	5.00	
	P.Praveen Kumar On A/c				8.00	
	P.Praveen Kumar On A/c				87.00	
	TDS Payable					100.00
1-8-2011	P.Praveen Kumar On A/c	Journal	JV\35	<i>Being amt Debited toward Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
1-8-2011	P,Rajaiah-Jobwork	Journal	JV\36	<i>Being amt Debited toward Tds payments</i>	15.00	
	P.Rajaiah on A/c				14.00	
	TDS Payable					29.00
1-8-2011	Krupasai Granite Work Orders Account	Journal	JV\37	<i>Being amt Debited toward Tds payments</i>	150.00	
	TDS Payable					150.00
1-8-2011	Krupasai Granite Work Orders Account	Journal	JV\38	<i>Being amt Debited toward Room Rent payments</i>	85.00	
	Misllaneous Income					85.00
1-8-2011	Arjun.S on A/c	Journal	JV\39	<i>Being amt Debited toward Room Rent payments</i>	590.00	
	Misllaneous Income					590.00
1-8-2011	Arjun.S on A/c	Journal	JV\40	<i>Being amt Debited toward Tds payments</i>	368.00	
	TDS Payable					368.00
1-8-2011	S.Mahesh on A/c	Journal	JV\41	<i>Being amt Debited toward Tds payments</i>	98.00	
	S.Mahesh Jobwork				30.00	
	TDS Payable					128.00
1-8-2011	K.Jagannath On A/c	Journal	JV\42	<i>Being amt Debited toward Tds payments</i>	27.00	
	Arjun.S on A/c				41.00	
	Simhachalam - Jobwork				53.00	
	TDS Payable					121.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	Snehalatha on A/c	Journal	JV\43	<i>Being amt Debited toward Tds payments</i>	207.00	
	Snehalatha - Hirecharges				56.00	
	Snehalatha - Jobwork				189.00	
	Karunaker Reddy on A/c				45.00	
	TDS Payable					497.00
1-8-2011	Snehalatha on A/c	Journal	JV\44	<i>Being amt Debited toward Room Remt payments</i>	1,930.00	
	Misllaneous Income					1,930.00
1-8-2011	T.Srinu	Journal	JV\45	<i>Being amt Debited toward Tds payments□</i>	31.00	
	TDS Payable					31.00
1-8-2011	V.Lakshman Rao on A/c	Journal	JV\46	<i>Being amt Debited toward Tds payments□</i>	162.00	
	V.Lakshman Rao - Jobwork				20.00	
	TDS Payable					182.00
1-8-2011	Snehalatha - Hirecharges	Journal	JV\47	<i>Being amt Debited toward Tds payments□</i>	139.00	
	TDS Payable					139.00
1-8-2011	V.Murali - Jobwork	Journal	JV\48	<i>Being amt Debited toward Tds payments□</i>	70.00	
	TDS Payable					70.00
1-8-2011	V.Murali - Jobwork	Journal	JV\49	<i>Being amt Debited toward Loan payments</i>	700.00	
	V.Murali - Loan					700.00
1-8-2011	Times Business Solutions Ltd	Journal	JV\50	<i>Being amt Debited toward Tds payments</i>	193.00	
	TDS Payable					193.00
1-8-2011	Simhachalam - Hirecharges	Journal	JV\51	<i>Being amt Debited toward Tds payments</i>	30.00	
	TDS Payable					30.00
1-8-2011	O.Vijayalaxmi On A/c	Journal	JV\52	<i>Being amt Debited toward Tds payments</i>	200.00	
	TDS Payable					200.00
1-8-2011	Hi Tech Power Enterpries	Journal	JV\53	<i>Being amt Debited toward Tds payments</i>	500.00	
	TDS Payable					500.00
1-8-2011	G.Thirupathi On A/c	Journal	JV\54	<i>Being amt Debited toward Tds payments</i>	500.00	
	TDS Payable					500.00
1-8-2011	Bikshapathi On A/c	Journal	JV\55	<i>Being amt Debited towards tds</i>	250.00	
	TDS Payable					250.00
1-8-2011	Narsimha on A/c (Centring)	Journal	JV\56	<i>Being amt debited twoards tds 1% on rs.25000/-</i>	250.00	
	TDS Payable					250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2011	Steel	Journal	JV\1	<i>Being amt credited to Binju saria metal box towards supply of steel against the billno 144 dt 8.6.11 for Rs. 325327/-</i>	3,25,317.00	
	Binjusaria Metal Box Co.Pvt.Ltd					3,25,317.00
3-8-2011	Salaries	Journal	JV\2	<i>Being amt credited to A. viswanath towards salaries</i>	7,257.00	
	A.Vishwanath					7,257.00
3-8-2011	Salaries	Journal	JV\3	<i>Being amt credited to M.N.N S Anand towards salaries for the month of july-2011</i>	15,250.00	
	M.NNS.Anand Salary A/c					15,250.00
5-8-2011	Rental Incentives C-418	Journal	JV\1	<i>Being rental incentive Dec 09 to July 10.</i>	72,000.00	
	C - 418 Mr.Gurumukh Motiani					72,000.00
5-8-2011	Discount	Journal	JV\2	<i>Being special discount given to customer</i>	40,800.00	
	C - 418 Mr.Gurumukh Motiani					40,800.00
5-8-2011	C - 418 Mr.Gurumukh Motiani	Journal	JV\3	<i>Being Corpus fund, Maintenance & Membership Fees collected on your behalf</i>	40,000.00	
	Greenwood Residency Owners Association					40,000.00
5-8-2011	Transportation Charges	Journal	JV\4	<i>Being amt credited to Srinivasulu transporatio towards Transporation charges For the month of july -11</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
5-8-2011	Transportation Charges	Journal	JV\5	<i>Being amt credited to Alivelumanga towards Transporation charges Against Bill for themonth july-11</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
5-8-2011	Electrical Goods	Journal	JV\6	<i>Being amt credited to Premier Engineering co towards Purcahse of Electricity Material against Invoice no-TAX-INV 0550,TAX-INV-0468 dt 29/7/11, 14/7/11</i>	2,10,139.00	
	Premier Engineering Corp					2,10,139.00
5-8-2011	Electrical Goods	Journal	JV\7	<i>Being amt credited to Shubham Enterprises towaerds purchase of Electricity Material against Invoice no-24202 dt 28/7/11</i>	1,170.00	
	Shubham Enterprisese					1,170.00
5-8-2011	Plumbing & Sanitary	Journal	JV\8	<i>Being amt credited to Mahesh Trading Corporation towards Purchase of plumbing material Against Invoice no-MTC-/933 dt 1/8/11</i>	8,849.00	
	Mahesh Trading Corporation					8,849.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	Plumbing & Sanitary	Journal	JV\9	<i>Being amt credited to Shivi Enterprises towards purchase of plumbing material against billno-4 dt 19/7/11</i>	16,472.00	
	Shaivi Enterprises					16,472.00
5-8-2011	Steel	Journal	JV\10	<i>Being amt credited to shivshakti steel tubes towards purchase of steel against invoice no-1463 dt 15/7/11</i>	16,643.00	
	Shivshakti Steel Tubes					16,643.00
5-8-2011	Printing & Stationery	Journal	JV\11	<i>Being amt credited to Venkataramana Binding works towards Purchase of printing & stationery Against Bill no-3869 dt 29/7/11</i>	740.00	
	Venkataramana Binding Works					740.00
5-8-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\12	<i>Being amt credited to Balaji trading corporation towards purchase of Doors invoice o -638 dt 1/8/11</i>	40,265.00	
	Balaji Trading Corporation					40,265.00
5-8-2011	Electrical Goods	Journal	JV\13	<i>Being amt credited to sehgal enterprises towards of Elelctricital material Against Bill no-7305 dt 12/7/11</i>	773.00	
	Sehgal Enterprises					773.00
5-8-2011	Electrical Goods	Journal	JV\14	<i>Being amt credited to sehgal enterprises towards of Elelctricital material Against Bill no-7352,7304 d 27/7/11,7304</i>	34,786.00	
	Sehgal Enterprises					34,786.00
5-8-2011	Steel	Journal	JV\15	<i>Being amt credited to Sri anihant steel towards purchase of steel invoice no-0047 dt 9/7 /11</i>	51,858.00	
	Sri Arihant Steels					51,858.00
6-8-2011	Security Charges	Journal	JV\1	<i>Being amt credited to Top management services towards Security charges For july-11 Against Inv no-TMS/01-12MP /16.02</i>	12,375.00	
	Top Management Services					12,375.00
6-8-2011	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	Journal	JV\2	<i>Being amt Debited towards Tds payable</i>	150.00	
	TDS Payable					150.00
6-8-2011	Ramulu On A/c	Journal	JV\3	<i>Being amt Debited towards Tds payable</i>	54.00	
	TDS Payable					54.00
6-8-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amt Debited towards Tds payable</i>	153.00	
	TDS Payable					153.00
6-8-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt Debited towards Room Rent pyments</i>	195.00	
	Misllaneous Income					195.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	B.Yadav-Jobwork	Journal	JV\6	<i>Being amt Debited towards Tds payments</i>	12.00	
	TDS Payable					12.00
6-8-2011	K.Jaganath Job Work	Journal	JV\7	<i>Being amt Debited towards Tds payments</i>	85.00	
	TDS Payable					85.00
6-8-2011	K.Durga Prasad on A/c	Journal	JV\8	<i>Being amt Debited towards Tds payments</i>	71.00	
	TDS Payable					71.00
6-8-2011	A.Madhu On A/c	Journal	JV\9	<i>Being amt Debited towards Tds payments</i>	104.00	
	TDS Payable					104.00
6-8-2011	A.Madhu On A/c	Journal	JV\10	<i>Being amt Debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
6-8-2011	A.Madhu-Jobwork	Journal	JV\11	<i>Being amt Debited towards Tds payments</i>	20.00	
	TDS Payable					20.00
6-8-2011	B.Yadav On A/c	Journal	JV\12	<i>Being amt Debited towardd Tds payments</i>	13.00	
	P.Kumar On A/c				12.00	
	K.Jagannath On A/c				12.00	
	Arjun.S on A/c				12.00	
	TDS Payable					49.00
6-8-2011	Krupasai Granite Work Orders Account	Journal	JV\13	<i>Being amt credited towards Tds payments</i>	75.00	
	TDS Payable					75.00
6-8-2011	Krupasai Granite Work Orders Account	Journal	JV\14	<i>Being amt credited towards Room Rent payments</i>	65.00	
	Misllaneous Income					65.00
6-8-2011	Krupasai Granite Work Orders Account	Journal	JV\15	<i>Being amt credited towards Loan payments</i>	750.00	
	Mohd Nayeem - Loan					750.00
6-8-2011	Mohammed Khudoos on A/c	Journal	JV\16	<i>Being Amt credited towards Tds payments</i>	128.00	
	TDS Payable					128.00
6-8-2011	Mohammed Khudoos on A/c	Journal	JV\17	<i>Being Amt credited towards Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
6-8-2011	J.Murali On A/c	Journal	JV\18	<i>Being amt Debited towards Tds payments</i>	24.00	
	TDS Payable					24.00
6-8-2011	Krishna N - Jobwork	Journal	JV\19	<i>Being amt Debited towards Tds payments</i>	102.00	
	TDS Payable					102.00
6-8-2011	N.Ramu on A/c	Journal	JV\20	<i>Being amt Debited towards Tds payments</i>	79.00	
	TDS Payable					79.00
6-8-2011	Narsimha on A/c (Centring)	Journal	JV\21	<i>Being amt Debited towards Tds payments</i>	97.00	
	TDS Payable					97.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	P.Laiah On A/c	Journal	JV\22	<i>Being amt Debited towards Tds payments</i>	30.00	
	TDS Payable					30.00
6-8-2011	Kumar - Jobwork	Journal	JV\23	<i>Being amt Debited towards Tds payments</i>	145.00	
	TDS Payable					145.00
6-8-2011	P.Praveen Kumar On A/c	Journal	JV\24	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
6-8-2011	P.Praveen Kumar On A/c	Journal	JV\25	<i>Being amt Debited towards Tds payments</i>	69.00	
	TDS Payable					69.00
6-8-2011	P.Praveen Kumar On A/c	Journal	JV\26	<i>Being amt Debited towards Tds payments</i>	8.00	
	Praveenkumar - Jobwork				25.00	
	P.Praveen Kumar On A/c				50.00	
	TDS Payable					83.00
6-8-2011	P.Praveen Kumar On A/c	Journal	JV\27	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
6-8-2011	P.Rajaiah on A/c	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	39.00	
	TDS Payable					39.00
6-8-2011	Krupasai Granite Work Orders Account	Journal	JV\29	<i>Being amt Debited towards Tds payments</i>	150.00	
	TDS Payable					150.00
6-8-2011	Krupasai Granite Work Orders Account	Journal	JV\30	<i>Being amt Debited towards Loan payments</i>	85.00	
	Misllaneous Income					85.00
6-8-2011	.Arjun.S. Jobwork	Journal	JV\31	<i>Being amt Debited towards Tds payments</i>	10.00	
	TDS Payable					10.00
6-8-2011	B.Yadav On A/c	Journal	JV\32	<i>Being amt Debited towards Tds payments</i>	323.00	
	TDS Payable					323.00
6-8-2011	B.Yadav On A/c	Journal	JV\33	<i>Being amt Debited towards Room rent payments</i>	655.00	
	Misllaneous Income					655.00
6-8-2011	Bikshapathi On A/c	Journal	JV\34	<i>Being amt Debited towards Tds payments</i>	227.00	
	TDS Payable					227.00
6-8-2011	Bikshapathi On A/c	Journal	JV\35	<i>Being amt Debited towards Room Rent patments</i>	50.00	
	Misllaneous Income					50.00
6-8-2011	D.Yadagiri On A/c	Journal	JV\36	<i>Being amt credited towards Tds payments</i>	67.00	
	TDS Payable					67.00
6-8-2011	D.Yadagiri On A/c	Journal	JV\37	<i>Being amt credited towards Room Rent payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	K.Jagannath On A/c	Journal	JV\38	<i>Being amt credited towards Room Rent payments</i>	455.00	
	Misllaneous Income					455.00
6-8-2011	K.Jagannath On A/c	Journal	JV\39	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
6-8-2011	K.Jagannath On A/c	Journal	JV\40	<i>Being amt Debited towards Tds payments</i>	419.00	
	TDS Payable					419.00
6-8-2011	P.Kumar On A/c	Journal	JV\41	<i>Being amt Debited towards Tds payments</i>	386.00	
	TDS Payable					386.00
6-8-2011	P.Kumar On A/c	Journal	JV\42	<i>Being amt Debited towards Room rent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
6-8-2011	P.Kumar On A/c	Journal	JV\43	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
6-8-2011	Arjun.S on A/c	Journal	JV\44	<i>Being amt Debited towards Tds</i>	450.00	
	TDS Payable					450.00
6-8-2011	Arjun.S on A/c	Journal	JV\45	<i>Being amt Debited towards Room rent payments</i>	590.00	
	Misllaneous Income					590.00
6-8-2011	Snehalatha - Jobwork	Journal	JV\46	<i>Being amt Denited towards Tds payments</i>	199.00	
	Karunaker Reddy on A/c				25.00	
	TDS Payable					224.00
6-8-2011	V.Lakshman Rao on A/c	Journal	JV\47	<i>Being amt Denited towards Tds payments</i>	115.00	
	V.Lakshman Rao - Jobwork				30.00	
	TDS Payable					145.00
6-8-2011	Hemanth Marble Work Orders Account	Journal	JV\48	<i>Being amt Denited towards Tds payments</i>	15.00	
	TDS Payable					15.00
6-8-2011	S.Mahesh on A/c	Journal	JV\49	<i>Being amt Denited towards Tds payments</i>	145.00	
	S.Mahesh Jobwork				20.00	
	TDS Payable					165.00
6-8-2011	B.Yadav On A/c	Journal	JV\50	<i>Being amt Denited towards Tds payments</i>	19.00	
	P.Kumar On A/c				20.00	
	Simhachalam - Jobwork				142.00	
	TDS Payable					181.00
6-8-2011	Snehalatha on A/c	Journal	JV\51	<i>Being amt Denited towards Tds payments</i>	182.00	
	TDS Payable					182.00
6-8-2011	Snehalatha - Hirecharges	Journal	JV\52	<i>Being amt Debited towards Tds payments</i>	59.00	
	TDS Payable					59.00
6-8-2011	T.Srinu	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	30.00	
	TDS Payable					30.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	V.Murali - Jobwork	Journal	JV\54	<i>Being amt Debited towards Tds payments</i>	15.00	
	TDS Payable					15.00
6-8-2011	V.Murali - Jobwork	Journal	JV\55	<i>Being amt Debited towards Loan payments</i>	150.00	
	V.Murali - Loan					150.00
6-8-2011	Simhachalam - Hirecharges	Journal	JV\56	<i>Being amt Debited towards Tds payments</i>	11.00	
	P.Kumar On A/c				4.00	
	TDS Payable					15.00
6-8-2011	Snehalatha - Hirecharges	Journal	JV\57	<i>Being amt Debited towards Tds payments</i>	127.00	
	TDS Payable					127.00
6-8-2011	Transportation - M.Srinivasulu	Journal	JV\58	<i>Being amt Dbited towards Tds payments</i>	38.00	
	TDS Payable					38.00
6-8-2011	Transportation-Alivelumanga	Journal	JV\59	<i>Being amt Dbited towards Tds payments</i>	38.00	
	TDS Payable					38.00
6-8-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\60	<i>Being amt Dbited towards Tds payments</i>	93.00	
	TDS Payable					93.00
6-8-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\61	<i>Being amt Dbited towards Loan</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
6-8-2011	Top Management Services	Journal	JV\62	<i>Being amt Dbited towards Tds payments</i>	124.00	
	TDS Payable					124.00
6-8-2011	O.Vijayalaxmi On A/c	Journal	JV\63	<i>Being amt Dbited towards Tds payments</i>	200.00	
	TDS Payable					200.00
6-8-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\64	<i>Being amt Dbited towards Tds payments</i>	100.00	
	TDS Payable					100.00
6-8-2011	Anand Water Proofing Works Work Order Account	Journal	JV\65	<i>Being amt Dbited towards Tds payments</i>	100.00	
	TDS Payable					100.00
6-8-2011	S.Mahesh on A/c	Journal	JV\66	<i>Being amt Dbited towards Tds payments</i>	150.00	
	TDS Payable					150.00
6-8-2011	V.Lakshman Rao on A/c	Journal	JV\67	<i>Being amt Dbited towards Tds payments</i>	100.00	
	TDS Payable					100.00
6-8-2011	Narsimha on A/c (Centring)	Journal	JV\68	<i>Being amt Dbited towards Tds payments</i>	250.00	
	TDS Payable					250.00
6-8-2011	Varna Media	Journal	JV\69	<i>Being amt Dbited towards Tds payments</i>	9.00	
	TDS Payable					9.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Housekeeping Charges	Journal	JV\70	<i>Being amt credited to Bhavana house keeping towards house keeping charges for july-11</i>	9,298.00	
	Bhavan House Keeping Maintenance Contra					9,298.00
6-8-2011	Discount	Journal	JV\71	<i>Being discount Rs.25/- per sft</i>	41,625.00	
	C - 418 Mr.Gurumukh Motiani					41,625.00
8-8-2011	Front Line Advertisement	Journal	JV\1	<i>Being amt Debited towards Tds payments</i>	315.00	
	TDS Payable					315.00
8-8-2011	A - 211 Viplove Bakshi	Journal	JV\2	<i>Being amt debited towards extra spectrs for the flat no A -211</i>	16,897.00	
	Extra Spectrs					16,897.00
8-8-2011	A - 206 Vikrant Patnaik	Journal	JV\3	<i>Being amt debited towards extra spectrs for the flat no A -206</i>	60,502.00	
	Extra Spectrs					60,502.00
8-8-2011	A - 201 WgCdr Anil Jude Mathews	Journal	JV\4	<i>Being amt debited towards extra spectrs for the flat no A -201</i>	78,021.00	
	Extra Spectrs					78,021.00
8-8-2011	Extra Spectrs	Journal	JV\5	<i>Being amt debited towards extra spectrs for the flat no A -208</i>		7,880.00
	A - 208 Mr.Srinath Reddy				7,880.00	
8-8-2011	A - 207 Anil Halder	Journal	JV\6	<i>Being amt debited towards extra spectrs for the flat no A -207</i>	32,741.00	
	Extra Spectrs					32,741.00
8-8-2011	Beraiah on A/c	Journal	JV\7	<i>Being Amt credited towards Tds payments</i>	62.00	
	TDS Payable					62.00
8-8-2011	Advertisement Expenses	Journal	JV\8	<i>Being amt credited to Livserv techonolgies towards Hoarding For the month of June -11& Aug-11</i>	15,750.00	
	Front Line Advertisement					15,750.00
8-8-2011	Varna Media	Journal	JV\9	<i>Being amt Dbited towards Tds payments</i>	68.00	
	TDS Payable					68.00
10-8-2011	Electrical Goods	Journal	JV\1	<i>Being amt credited to Shubham enterprises towards purchahse of electricital material Against Invoice no-24259 dt 1/8/11</i>	7,461.00	
	Shubham Enterprisese					7,461.00
10-8-2011	Steel	Journal	JV\2	<i>Being amt credited to Bhagawathi steel towards Purchase of steel against Bill no-289 dt 1/8/11</i>	1,435.00	
	Bhagwati Steel Tubes					1,435.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-8-2011	Hardware Material	Journal	JV\3	<i>Being amt credited to Gautham Enterprises towards Hardware against Invoice no-00035 dt 30 /7/11</i>	4,680.00	
	Gautham Traders					4,680.00
10-8-2011	Plumbing & Sanitary	Journal	JV\4	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5469 dt 1/8/11</i>	17,061.00	
	Praful Sanitary					17,061.00
10-8-2011	Plumbing & Sanitary	Journal	JV\5	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5447 dt 21/7/11</i>	53,839.00	
	Praful Sanitary					53,839.00
10-8-2011	Plumbing & Sanitary	Journal	JV\6	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5448 dt 21/7/11</i>	20,224.00	
	Praful Sanitary					20,224.00
10-8-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\7	<i>Being amt credited to National sales corporation towards purchahse of Doors against invoice no-039 dt 25/7/11</i>	34,846.00	
	National Sales Corporation					34,846.00
11-8-2011	Labour Charges	Journal	JV\1	<i>Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work for corridor , steps, landings at C-1 to 3 20 to 26, 12 to 19 at C Block. Total amount 189355</i>	75,742.00	
	Allowance for Equipment Allowance for Consumables K.Durga Prasad on A/c				75,742.00 37,871.00	1,89,355.00
11-8-2011	Labour Charges	Journal	JV\2	<i>Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work at open ducat area. lift front seater, banquet extension , totlots a t CA .total amount =18660/-</i>	7,464.00	
	Allowance for Equipment Allowance for Consumables K.Durga Prasad on A/c				7,464.00 3,732.00	18,660.00
11-8-2011	Snehalatha on A/c	Journal	JV\3	<i>Being amt Denied towards Room Rent payments</i>	1,930.00	
	Misllaneous Income					1,930.00
11-8-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\4	<i>Being amt credited to Standard wood products towards purchas eof Doors against Bill no-098 dt 1/8/11</i>	9,454.00	
	Standard Wood Products					9,454.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2011	Electrical Goods	Journal	JV\5	<i>Being amt credited to Shubham Enterprises towards Purchase of Electricital material Against Invoice no-24278 dt 3/8/11</i>	9,986.00	
	Shubham Enterprisese					9,986.00
11-8-2011	Computer Repairs & Maintanance	Journal	JV\6	<i>Being amt credited to ViVid world towards Purchase of computer repairs & maintance Against Invoice no-12902, dt 9/8 /11</i>	475.00	
	Vivid World					475.00
11-8-2011	Labour Charges	Journal	JV\7	<i>Being amt credited to B.yadav towards completion of brickwork & internal plastering , hole closing final finishing , stilt floor finishing for A-5 & 6 A block total amount=187890/-</i>	75,156.00	
	Allowance for Equipment				56,367.00	
	Allowance for Consumables				56,367.00	
	B.Yadav On A/c					1,87,890.00
11-8-2011	Electrical Goods	Journal	JV\8	<i>Being amt credited to Shubham Enterprises towards Purchase of electrical material Against Bill no-24277 dt 3/8/11</i>	31,984.00	
	Shubham Enterprisese					31,984.00
11-8-2011	Steel	Journal	JV\9	<i>Being amt credited to Sri Arihant steel towards purchase of steel Bill no- invoice no-0050 dt 21/7/11</i>	4,54,784.00	
	Sri Arihant Steels					4,54,784.00
12-8-2011	Capti Way	Journal	JV\1	<i>Being amt Debited towards Tds payments</i>	201.00	
	TDS Payable					201.00
12-8-2011	Allowance for Labour Charges	Journal	JV\2	<i>Being amt debited to allowanc3e for labour, equipment,consumables,paints towards painting work done for the flats c-308,A-303,A-304,A-403,A-404 (stage-I) painting work).work doen by J. Muralidhar</i>	22,469.00	
	Allowance for Equipment				22,469.00	
	Allowance for Consumables				11,234.00	
	Paints				61,764.00	
	J Muralidhar Material A\c					61,764.00
	J.Murali On A/c					56,172.00
12-8-2011	Plywood / Glass	Journal	JV\3	<i>Being amt credited to Krishna Vijay saw mill towards purchase of salwood against invoice no -COM/09HYD dt 6/8/11</i>	15,801.00	
	Krishna Vijay Saw Mill					15,801.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to Sri Rama Sales corporation towards Purcahse of electricasl wires Against invoice no-3404 dt 4/8 /11</i>	45,377.00	
	Sri Rama Sales Corporation					45,377.00
12-8-2011	Electrical Goods	Journal	JV\5	<i>Being amt credited to sri rama sales corporation towards supply of electrical goods against the bill no 3403 dt.4.8. 11 for Rs.21359/-</i>	21,359.00	
	Sri Rama Sales Corporation					21,359.00
12-8-2011	Cement / Ready Mix	Journal	JV\6	<i>Being amt credited to Patel enterprises towards cement against invoice no-7392 dt 30/7 /11</i>	1,60,200.00	
	Patel Enterprises					1,60,200.00
12-8-2011	Cement / Ready Mix	Journal	JV\7	<i>Being amt credited to Vasavi sales corporation towards Cement Against Invoive no-742 dt 6/8/11</i>	1,15,280.00	
	Vasavi Sales Corporation					1,15,280.00
12-8-2011	Cement / Ready Mix	Journal	JV\8	<i>Being amt credited to Vasavi sales corporation towards Cement Against Invoive no-726 dt 3/8/11</i>	91,000.00	
	Vasavi Sales Corporation					91,000.00
13-8-2011	Discount	Journal	JV\1	<i>Being on time discount Rs.39 per sft.</i>	48,000.00	
	A - 208 Mr.Srinath Reddy					48,000.00
13-8-2011	A - 208 Mr.Srinath Reddy	Journal	JV\2	<i>Being amount debited to customer towards stamp papers for reg. & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
13-8-2011	A - 208 Mr.Srinath Reddy	Journal	JV\3	<i>Being corpus fund, maintenance & membership fees collected on your behalf</i>	25,000.00	
	A - 208 Mr.Srinath Reddy				7,000.00	
	A - 208 Mr.Srinath Reddy				50.00	
	Greenwood Residency Owners Association					32,050.00
13-8-2011	Ramulu On A/c	Journal	JV\4	<i>Being amt Debited towards Tds payments</i>	45.00	
	TDS Payable					45.00
13-8-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt Debited towards Tds payments</i>	148.00	
	TDS Payable					148.00
13-8-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt Debited towards Room Rent payments</i>	195.00	
	Misllaneous Income					195.00
13-8-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt Debited towards Tds payments</i>	310.00	
	TDS Payable					310.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt Debited towards Room Rent payments</i>	655.00	
	Misllaneous Income					655.00
13-8-2011	Bikshapathi On A/c	Journal	JV\9	<i>Being amt Debited towards Tds payments</i>	271.00	
	TDS Payable					271.00
13-8-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt Debited towards Room Rent payments</i>	50.00	
	Misllaneous Income					50.00
13-8-2011	D.Yadagiri On A/c	Journal	JV\11	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
13-8-2011	D.Yadagiri On A/c	Journal	JV\12	<i>Being amt Debited towards Tds payemnts</i>	80.00	
	TDS Payable					80.00
13-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\13	<i>Being amt Debited towards Tds payemnts</i>	13.00	
	TDS Payable					13.00
13-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt Debited towards Room Rent payments</i>	65.00	
	Misllaneous Income					65.00
13-8-2011	Indravathi-On A/c	Journal	JV\15	<i>Being amt Debited towards Tds payments</i>	13.00	
	TDS Payable					13.00
13-8-2011	J.Ramesh Jobwork	Journal	JV\16	<i>Being amt Debited towards Tds payments</i>	10.00	
	TDS Payable					10.00
13-8-2011	K.Jagannath On A/c	Journal	JV\17	<i>Being ant Debited towards Tds payments</i>	393.00	
	TDS Payable					393.00
13-8-2011	K.Jagannath On A/c	Journal	JV\18	<i>Being ant Debited towards Roomrent payments</i>	455.00	
	Misllaneous Income					455.00
13-8-2011	K.Jagannath On A/c	Journal	JV\19	<i>Being ant Debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
13-8-2011	K Jaganath Job Work	Journal	JV\20	<i>Being ant Debited towards Tds payments</i>	25.00	
	TDS Payable					25.00
13-8-2011	K.Jagannath - Hirecharges	Journal	JV\21	<i>Being ant Debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
13-8-2011	Arjun.S on A/c	Journal	JV\22	<i>Being ant Debited towards Tds payments</i>	365.00	
	TDS Payable					365.00
13-8-2011	Arjun.S on A/c	Journal	JV\23	<i>Being ant Debited towards RoomRent payments</i>	590.00	
	Misllaneous Income					590.00
13-8-2011	.Arjun.S. Jobwork	Journal	JV\24	<i>Being ant Debited towards Tds patments</i>	12.00	
	TDS Payable					12.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	P.Kumar On A/c	Journal	JV\25	<i>Being ant Debited towards Tds patments</i>	410.00	
	TDS Payable					410.00
13-8-2011	P.Kumar On A/c	Journal	JV\26	<i>Being ant Debited towards Room rent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
13-8-2011	Simhachalam - Hirecharges	Journal	JV\27	<i>Being ant Debited towards Tds payments</i>	27.00	
	TDS Payable					27.00
13-8-2011	R.Praveen Kumar - Hirecharges	Journal	JV\28	<i>Being ant Debited towards Tds payments</i>	15.00	
	TDS Payable					15.00
13-8-2011	Snehalatha - Hirecharges	Journal	JV\29	<i>Being ant Debited towards Tds payments</i>	111.00	
	TDS Payable					111.00
13-8-2011	Snehalatha - Hirecharges	Journal	JV\30	<i>Being ant Debited towards Tds payments</i>	49.00	
	TDS Payable					49.00
13-8-2011	Snehalatha on A/c	Journal	JV\31	<i>Being ant Debited towards Tds payments</i>	215.00	
	TDS Payable					215.00
13-8-2011	Snehalatha on A/c	Journal	JV\32	<i>Being ant Debited towards Roomrent payments</i>	1,930.00	
	Misllaneous Income					1,930.00
13-8-2011	Snehalatha - Jobwork	Journal	JV\33	<i>Being ant Debited towards Tds payments</i>	197.00	
	TDS Payable					197.00
13-8-2011	K.Durga Prasad on A/c	Journal	JV\34	<i>Being ant Debited towards Tds payments</i>	150.00	
	TDS Payable					150.00
13-8-2011	A.Madhu-Jobwork	Journal	JV\35	<i>Being ant Debited towards Tds payments</i>	65.00	
	A.Madhu On A/c				30.00	
	TDS Payable					95.00
13-8-2011	A.Madhu On A/c	Journal	JV\36	<i>Being ant Debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
13-8-2011	Mannem - Jobwork	Journal	JV\37	<i>Being ant Debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
13-8-2011	Mohd Nayeem - Jobwork	Journal	JV\38	<i>Being ant Debited towards Tds payments</i>	45.00	
	TDS Payable					45.00
13-8-2011	Mohd Nayeem - Jobwork	Journal	JV\39	<i>Being ant Debited towards Loan payments</i>	450.00	
	Mohd Nayeem - Loan					450.00
13-8-2011	Mohammed Khudos - Jobwork	Journal	JV\40	<i>Being ant Debited towards Tds payments</i>	5.00	
	Mohammed Khudoos on A/c				99.00	
	TDS Payable					104.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	Mohammed Khudoos on A/c	Journal	JV\41	<i>Being ant Debited towards RoomRent payments</i>	130.00	
	Misllaneous Income					130.00
13-8-2011	N.Ramu on A/c	Journal	JV\42	<i>Being ant Debited towards Tds payments</i>	31.00	
	N.Ramu Job Work				40.00	
	TDS Payable					71.00
13-8-2011	Narsimha on A/c (Centring)	Journal	JV\43	<i>Being ant Debited towards Tds payments</i>	102.00	
	TDS Payable					102.00
13-8-2011	P.Praveen Kumar On A/c	Journal	JV\44	<i>Being ant Debited towards Tds payments</i>	79.00	
	Praveenkumar - Jobwork				18.00	
	TDS Payable					97.00
13-8-2011	P.Praveen Kumar On A/c	Journal	JV\45	<i>Being ant Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
13-8-2011	P,Rajaiah-Jobwork	Journal	JV\46	<i>Being ant Debited towards Tds payments</i>	30.00	
	TDS Payable					30.00
13-8-2011	Krupasai Granite Work Orders Account	Journal	JV\47	<i>Being ant Debited towards Tds payments</i>	148.00	
	TDS Payable					148.00
13-8-2011	Krupasai Granite Work Orders Account	Journal	JV\48	<i>Being ant Debited towards Room Rent payments</i>	85.00	
	Misllaneous Income					85.00
13-8-2011	S.Mahesh on A/c	Journal	JV\49	<i>Being ant Debited towards Tds payments</i>	35.00	
	S.Mahesh Jobwork				10.00	
	TDS Payable					45.00
13-8-2011	Arjun.S on A/c	Journal	JV\50	<i>Being ant Debited towards Tds payments</i>	6.00	
	K.Jagannath On A/c				6.00	
	Narsimha on A/c (Centring)				6.00	
	Simhachalam - Jobwork				101.00	
	TDS Payable					119.00
13-8-2011	T.Srinu	Journal	JV\51	<i>Being amt Debited towards Tds payments</i>	40.00	
	TDS Payable					40.00
13-8-2011	V.Lakshman Rao - Jobwork	Journal	JV\52	<i>Being amt Debited towards Tds payments</i>	10.00	
	V.Lakshman Rao on A/c				77.00	
	TDS Payable					87.00
13-8-2011	V.Murali - Jobwork	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	35.00	
	TDS Payable					35.00
13-8-2011	V.Murali - Jobwork	Journal	JV\54	<i>Being amt Debited towards Room Rent payments</i>	347.00	
	Misllaneous Income					347.00
13-8-2011	Yesu Vambarayelli Jobwork	Journal	JV\55	<i>Being amt Debited towards Tds payments</i>	70.00	
	TDS Payable					70.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	J.Murali On A/c	Journal	JV\56	<i>Being amt Debited towards Tds payments</i>	23.00	
	TDS Payable					23.00
13-8-2011	T.Sudhakar -Jobwork	Journal	JV\57	<i>Being amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
13-8-2011	Brokerage- Nagarjuna	Journal	JV\58	<i>Being amt Debited towards Tds payments</i>	816.00	
	TDS Payable					816.00
13-8-2011	K.Durga Prasad on A/c	Journal	JV\59	<i>Being amt Debited towards Tds payments</i>	229.00	
	TDS Payable					229.00
13-8-2011	Narsimha on A/c (Centring)	Journal	JV\60	<i>Being amt Debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
13-8-2011	Karunakar Reddy-Req-25721(C-4 To19)W.O.2710	Journal	JV\61	<i>Being amt Debited towards Tds payments</i>	50.00	
	Karunaker Reddy W.O. 4570				62.00	
	TDS Payable					112.00
13-8-2011	P.ILaiah On Alc	Journal	JV\62	<i>Being amt Debited towards Tds payments</i>	93.00	
	TDS Payable					93.00
13-8-2011	Liv Serv Technologies Private Limited	Journal	JV\63	<i>Being amount debited towards Tds payments</i>	46.00	
	TDS Payable					46.00
13-8-2011	Advertisement Expenses	Journal	JV\64	<i>Being amt credited to captiway towards advertisement charges</i>	10,055.00	
	Capti Way					10,055.00
13-8-2011	C - 221 B.Sekhar Reddy / Harinath Reddy	Journal	JV\65	<i>Being amt debited to C-221 & A-208 towards maintanance for the flat no C-221 & A-208 (trf fromgwe to Assn)</i>	21,140.00	
	A - 208 Mr.Srinath Reddy				21,140.00	
	Greenwood Residency Owners Association					42,280.00
16-8-2011	Extra Spects	Journal	JV\1	<i>Being amt credited to A-307 towards extra spects refund</i>	6,271.00	
	A - 307 Mr.Sayanna					6,271.00
16-8-2011	A - 312 R.NAnda Kishore	Journal	JV\2	<i>Being amt debited toA-312 towards extra spects</i>	2,000.00	
	Extra Spects					2,000.00
16-8-2011	A - 210 Sq Ldr Ronanki Prakasa Rao	Journal	JV\3	<i>Being amt debited to A-210 towards extra spects</i>	91,963.00	
	Extra Spects					91,963.00
16-8-2011	A - 203 Mr.Christopher	Journal	JV\4	<i>Being amt debited to A-203 towards extra spects</i>	8,900.00	
	Extra Spects					8,900.00
16-8-2011	Hi Tech Power Enterpries	Journal	JV\5	<i>Being amount debited towards Tds payments</i>	500.00	
	TDS Payable					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-8-2011	Advertisement Expenses	Journal	JV\1	<i>Being amt credited to Livserv technologies towards livchat sreevies for july-11</i>	2,302.00	
	Liv Serv Technologies Private Limited					2,302.00
19-8-2011	Electrical Goods	Journal	JV\1	<i>Being amt credited to Seghal enterprises towards purchase of electricital material Against Bill no-7306,6852 dt 12/7/11</i>	9,641.00	
	Sehgal Enterprises					9,641.00
19-8-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amt credited to Praful sanitary towards Purchase of plumbing material against Bill no-5460 dt 30/7/11</i>	17,524.00	
	Praful Sanitary					17,524.00
19-8-2011	Computer Repairs & Maintanance	Journal	JV\3	<i>Being amt credited to Vivid world towards purchase of computer repairs & maintance against bill no-12932 dt 11/8/11</i>	725.00	
	Vivid World					725.00
19-8-2011	Computer Repairs & Maintanance	Journal	JV\4	<i>Being amt credited to Vivid world towards purchase of computer repairs & maintance against bill no-12958 dt 16/8/11</i>	275.00	
	Vivid World					275.00
19-8-2011	Advertisement Expenses	Journal	JV\5	<i>Being amt credited to Varna Media towards purchase of printing & stationery invoice no -2595 dt 9/8/11</i>	3,276.00	
	Varna Media					3,276.00
19-8-2011	Electrical Goods	Journal	JV\6	<i>Being amt credited to Premier Enginering corporationn towards purchase of Electrical material wire Against invoice no-TAX-INV-0563 dt 30/7/11</i>	11,692.00	
	Premier Engineering Corp					11,692.00
19-8-2011	Computer Repairs & Maintanance	Journal	JV\7	<i>Being amt credited to Yuktha computers towards purchase of Computer repairs & maintance Against invpoce no-33 dt 17/8 /11</i>	2,000.00	
	Yuktha Computers					2,000.00
19-8-2011	Tiles	Journal	JV\8	<i>Being amt credited to A Plus towards Purchase of Tiles against invoice no-CFS-2742 dt 24/3/11</i>	42,917.00	
	A Plus Bath Exlusive					42,917.00
20-8-2011	Arjun.S on A/c	Journal	JV\1	<i>Being fine imposed for not sending for his children to cresh to bringing to working place</i>	500.00	
	Misllaneous Income					500.00
20-8-2011	B.Yadav On A/c	Journal	JV\2	<i>Being fine imposed for not sending for his children to cresh to bringing to working place</i>	1,000.00	
	Misllaneous Income					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Instalments Received / Receivable - 10-11 C - 213 Surya Prakash	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	25,000.00	25,000.00
20-8-2011	C - 213 Surya Prakash Sales C Block	Journal	JV\4	<i>Being sales declared</i>	36,73,000.00	36,73,000.00
20-8-2011	Discount C - 213 Surya Prakash	Journal	JV\5	<i>Being discount Rs.200 per sft not show in sale consideration</i>	3,33,000.00	3,33,000.00
20-8-2011	Discount C - 213 Surya Prakash	Journal	JV\6	<i>Ontime discount @ Rs.50 per sft.</i>	83,250.00	83,250.00
20-8-2011	C - 213 Surya Prakash Legal Expenses	Journal	JV\7	<i>Being amount debited to customer for stamp paper for reg.</i>	300.00	300.00
20-8-2011	Advertisement Expenses Matrix Hoardings Pvt Ltd	Journal	JV\8	<i>Being amt credited to Matrix Hoarding Towards Hoarding compaign For the period August to september -11</i>	2,585.00	2,585.00
20-8-2011	Ramulu W.O 5776 TDS Payable	Journal	JV\9	<i>Being Amt debited towards Tds payments</i>	1,000.00	1,000.00
20-8-2011	VGP Fire Equipment TDS Payable	Journal	JV\10	<i>Being Amt debited towards Tds payments</i>	250.00	250.00
20-8-2011	B.Hanumanthu On A/c TDS Payable	Journal	JV\11	<i>Being Amt debited towards Tds payments</i>	231.00	231.00
20-8-2011	B.Hanumanthu On A/c Misllaneous Income	Journal	JV\12	<i>Being Amt debited towards Room Rent payments</i>	195.00	195.00
20-8-2011	B.Yadav On A/c Misllaneous Income	Journal	JV\13	<i>Being Amt debited towards Room Rent payments</i>	655.00	655.00
20-8-2011	B.Yadav On A/c TDS Payable	Journal	JV\14	<i>Being Amt debited towards Tds payments</i>	368.00	368.00
20-8-2011	K.Jagannath On A/c TDS Payable	Journal	JV\15	<i>Being Amt debited towards Tds payments</i>	389.00	389.00
20-8-2011	K.Jagannath On A/c Misllaneous Income	Journal	JV\16	<i>Being Amt debited towards Room Rent payments</i>	455.00	455.00
20-8-2011	K.Jagannath On A/c K.Jagannath - Loan	Journal	JV\17	<i>Being Amt debited towards Loan payments</i>	1,000.00	1,000.00
20-8-2011	P.Kumar On A/c TDS Payable	Journal	JV\18	<i>Being Amt debited towards Tds payments</i>	385.00	385.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	P.Kumar On A/c	Journal	JV\19	<i>Being Amt debited towards Roomrent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
20-8-2011	P.Kumar On A/c	Journal	JV\20	<i>Being Amt debited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
20-8-2011	Brokerage- Nagarjuna	Journal	JV\21	<i>Being Amt debited towards Tds payments</i>	816.00	
	TDS Payable					816.00
20-8-2011	Matrix Hoardings Pvt Ltd	Journal	JV\22	<i>Being Amt debited towards Tds payments</i>	52.00	
	TDS Payable					52.00
20-8-2011	P.Rajaiah on A/c	Journal	JV\23	<i>Being Amt debited towards Tds payments</i>	7.00	
	TDS Payable					7.00
20-8-2011	Bikshapathi On A/c	Journal	JV\24	<i>Being Amt debited towards Tds payments</i>	15.00	
	TDS Payable					15.00
20-8-2011	Bikshapathi On A/c	Journal	JV\25	<i>Being Amt debited towards Room rent payments</i>	50.00	
	Misllaneous Income					50.00
20-8-2011	D.Yadagiri On A/c	Journal	JV\26	<i>Being Amt debited towards Tds payments</i>	79.00	
	TDS Payable					79.00
20-8-2011	D.Yadagiri On A/c	Journal	JV\27	<i>Being Amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
20-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\28	<i>Being Amt debited towards Tds payments</i>	32.00	
	TDS Payable					32.00
20-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\29	<i>Being Amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
20-8-2011	Ramulu On A/c	Journal	JV\30	<i>Being Amt debited towards Tds payments</i>	51.00	
	TDS Payable					51.00
20-8-2011	K Jaganath Job Work	Journal	JV\31	<i>Being Amt debited towards Tds payments</i>	60.00	
	TDS Payable					60.00
20-8-2011	K.Durga Prasad on A/c	Journal	JV\32	<i>Being Amt debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
20-8-2011	A.Madhu On A/c	Journal	JV\33	<i>Being Amt debited towards Tds payments</i>	66.00	
	TDS Payable					66.00
20-8-2011	A.Madhu On A/c	Journal	JV\34	<i>Being Amt debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
20-8-2011	A.Madhu-Jobwork	Journal	JV\35	<i>Being Amt debited towards Tds payments</i>	50.00	
	TDS Payable					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Mannem - Jobwork	Journal	JV\36	<i>Being Amt debited towards Tds payments</i>	26.00	
	TDS Payable					26.00
20-8-2011	Mohammed Khudoos on A/c	Journal	JV\37	<i>Being Amt debited towards Tds payments</i>	150.00	
	TDS Payable					150.00
20-8-2011	Mohammed Khudoos on A/c	Journal	JV\38	<i>Being Amt debited towards Tds payments</i>	92.00	
	TDS Payable					92.00
20-8-2011	Mohammed Khudoos on A/c	Journal	JV\39	<i>Being Amt debited towards RoomRent payments</i>	130.00	
	Misllaneous Income					130.00
20-8-2011	Mohammed Khudos - Jobwork	Journal	JV\40	<i>Being Amt debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
20-8-2011	N.Ramu Job Work	Journal	JV\41	<i>Being Amt debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
20-8-2011	Narsimha on A/c (Centring)	Journal	JV\42	<i>Being amt Debited towards Tds payments</i>	14.00	
	TDS Payable					14.00
20-8-2011	Mohd Nayeem - Jobwork	Journal	JV\43	<i>Being amt Debited towards Tds payments</i>	30.00	
	TDS Payable					30.00
20-8-2011	Mohd Nayeem - Jobwork	Journal	JV\44	<i>Being amt Debited towards RoomRent payments</i>	65.00	
	Misllaneous Income					65.00
20-8-2011	Mohd Nayeem - Jobwork	Journal	JV\45	<i>Being amt Debited towards Loan payments</i>	300.00	
	Mohd Nayeem - Loan					300.00
20-8-2011	P.Praveen Kumar On A/c	Journal	JV\46	<i>Being amt Debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
20-8-2011	Krupasai Granite Work Orders Account	Journal	JV\47	<i>Being amt Debited towards Tds payments</i>	150.00	
	TDS Payable					150.00
20-8-2011	Krupasai Granite Work Orders Account	Journal	JV\48	<i>Being amt Debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
20-8-2011	P.Praveen Kumar On A/c	Journal	JV\49	<i>Being amt Debited towards Tds payments</i>	86.00	
	TDS Payable					86.00
20-8-2011	P.Praveen Kumar On A/c	Journal	JV\50	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
20-8-2011	Praveenkumar - Jobwork	Journal	JV\51	<i>Being amt Debited towards Tds payments</i>	15.00	
	TDS Payable					15.00
20-8-2011	.Arjun.S. Jobwork	Journal	JV\52	<i>Being amt Debited towards Tds payments</i>	15.00	
	TDS Payable					15.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	S.Mahesh on A/c	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	102.00	
	TDS Payable					102.00
20-8-2011	S.Mahesh on A/c	Journal	JV\54	<i>Being amt Debited towards Roomrent paym,ents</i>	165.00	
	Misllaneous Income					165.00
20-8-2011	S.Mahesh Jobwork	Journal	JV\55	<i>Being amt Debited towards Tds Payments</i>	15.00	
	TDS Payable					15.00
20-8-2011	Simhachalam - Jobwork	Journal	JV\56	<i>Being amt Debited towards Tds Payments</i>	46.00	
	Arjun.S on A/c				30.00	
	TDS Payable					76.00
20-8-2011	T.Sudhakar -Jobwork	Journal	JV\57	<i>Being amt Debited towards Tds Payments</i>	120.00	
	TDS Payable					120.00
20-8-2011	T.Srinu	Journal	JV\58	<i>Being amt Debited towards Tds Payments</i>	40.00	
	TDS Payable					40.00
20-8-2011	V.Lakshman Rao on A/c	Journal	JV\59	<i>Being amt Debited towards Tds Payments</i>	129.00	
	TDS Payable					129.00
20-8-2011	V.Lakshman Rao - Jobwork	Journal	JV\60	<i>Being amt Debited towards Tds Payments</i>	3.00	
	TDS Payable					3.00
20-8-2011	Yesu Vambarayelli Jobwork	Journal	JV\61	<i>Being amt Debited towards Tds Payments</i>	95.00	
	TDS Payable					95.00
20-8-2011	Snehalatha - Hirecharges	Journal	JV\62	<i>Being amt Debited towards Tds Payments</i>	119.00	
	TDS Payable					119.00
20-8-2011	Simhachalam - Hirecharges	Journal	JV\63	<i>Being amt Debited towards Tds Payments</i>	9.00	
	TDS Payable					9.00
20-8-2011	Arjun.S on A/c	Journal	JV\64	<i>Being Amy Debited towards Tds payments</i>	316.00	
	TDS Payable					316.00
20-8-2011	Arjun.S on A/c	Journal	JV\65	<i>Being Amy Debited towards Room Rents payments</i>	590.00	
	Misllaneous Income					590.00
20-8-2011	Arjun.S on A/c	Journal	JV\66	<i>Being Amy Debited towards Room Rents payments</i>	500.00	
	Misllaneous Income					500.00
20-8-2011	Snehalatha on A/c	Journal	JV\67	<i>Being Amy Debited towards Tds payments</i>	228.00	
	TDS Payable					228.00
20-8-2011	Snehalatha on A/c	Journal	JV\68	<i>Being Amy Debited towards Roomrent payments</i>	1,930.00	
	Misllaneous Income					1,930.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Snehalatha - Jobwork	Journal	JV\69	<i>Being amt Debited towards Tds payments</i>	300.00	
	Karunaker Reddy on A/c				50.00	
	K.Jagannath On A/c				9.00	
	B.Yadav On A/c				9.00	
	Arjun.S on A/c				9.00	
	P.Kumar On A/c				8.00	
	TDS Payable					385.00
20-8-2011	Snehalatha - Hirecharges	Journal	JV\70	<i>Being amount debited towards Tds payments</i>	67.00	
	TDS Payable					67.00
22-8-2011	A - 403 Naresh Pant & Jaya Pant	Journal	JV\1	<i>Beign amount debited to A-403 Naresh pant towards extra spect</i>	20,782.00	
	Extra Spect					20,782.00
22-8-2011	A - 401 Narayan Menon	Journal	JV\2	<i>Being amt debited to A-401 towards extra spect</i>	48,115.00	
	Extra Spect					48,115.00
22-8-2011	K.Bhasker-Advance	Journal	JV\3	<i>Being amt debited to K.Bhasker adv towards extra spect for the flat no A-404 (hasker share flat)</i>	58,720.00	
	Extra Spect					58,720.00
22-8-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\4	<i>Being amt Debited towards Tds payments]</i>	100.00	
	TDS Payable					100.00
22-8-2011	N.Ramu on A/c	Journal	JV\5	<i>Being amt Debited towards Tds payments</i>	101.00	
	TDS Payable					101.00
23-8-2011	A - 511 Vissamraju Raghavendra Kumar	Journal	JV\1	<i>Being amt debited to A-511 towards extra sepct</i>	43,119.00	
	Extra Spect					43,119.00
23-8-2011	A - 310 Major Sarang Chavan	Journal	JV\2	<i>Being amt debited to A-310 towards extra spect</i>	50,730.00	
	Extra Spect					50,730.00
23-8-2011	Instalments Received / Receivable - 09-10	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	24,33,000.00	
	Instalments Received / Receivable - 10-11				8,25,000.00	
	A - 204 Devraj Bhardwaj					32,58,000.00
23-8-2011	A - 204 Devraj Bhardwaj Sales - A Block	Journal	JV\4	<i>Being sales declared</i>	32,58,000.00	
						32,58,000.00
23-8-2011	A - 204 Devraj Bhardwaj	Journal	JV\5	<i>Being amount debited to customer towards stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
23-8-2011	Discount	Journal	JV\6	<i>ontime discount @ 50 per sft</i>	83,250.00	
	A - 204 Devraj Bhardwaj					83,250.00
23-8-2011	C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	Journal	JV\7	<i>Being amount debited to customer towards stamp papers for reg. & electricity meter transfer</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-8-2011	Instalments Received / Receivable - 07-08	Journal	JV\8	earlier declared instalments now reversed	2,25,000.00	
	Instalments Received / Receivable - 08-09				17,59,000.00	
	Instalments Received / Receivable - 09-10				3,87,000.00	
	C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi					23,71,000.00
23-8-2011	C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	Journal	JV\9	Being sales declared during the year	23,71,000.00	
	Sales C Block					23,71,000.00
24-8-2011	Rental Incentives C-312	Journal	JV\1	Being rental incentive C-312 from Dec to Aug 11	58,500.00	
	C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi					58,500.00
24-8-2011	C - 213 Surya Prakash	Journal	JV\2	Being account recd for the amt taken for the regn exp for the flat no C-213	1,50,000.00	
	Prabhakar Reddy Registration A/C					1,50,000.00
24-8-2011	Hi Tech Power Enterpries	Journal	JV\3	Being amt Debited towards Tds payments	500.00	
	TDS Payable					500.00
24-8-2011	Misllaneous Expenses - Site	Journal	JV\4	Being amt credited to Venkatramana Binding works towards purchase of Electricity material Bill no-3858 dt 28/7/11	80.00	
	Venkataramana Binding Works					80.00
25-8-2011	Anjaiah P	Journal	JV\1	Being fine imposed for default for registered not signed by engineers	500.00	
	Misllaneous Income					500.00
26-8-2011	Chemicals	Journal	JV\1	Being amt credited to Aditya Enterprises towards Purchase of Chemicals Against Bill no -038 dt 11/8/11	14,820.00	
	Aditya Enterprises					14,820.00
26-8-2011	Hardware Material	Journal	JV\2	Being amt credited to Vasant Trading Co. towards purchase of Hardware Against Bill n0 -9670 dt 9/8/11	780.00	
	Vasant Trading Co.					780.00
26-8-2011	Printing & Stationery	Journal	JV\3	Being amt credited to Venkatramana Binding works towards Purchase of printing Against Bill no-3949 dt 19/8/11	190.00	
	Venkataramana Binding Works					190.00
26-8-2011	Consumables	Journal	JV\4	Being amt Credited to Veeramsetty Amarnath towards Purchase of Consumables Against Bill no -21665 dt 18/8/11	1,656.00	
	Veesamsetty Amarnath					1,656.00
26-8-2011	Instalments Received / Receivable - 10-11	Journal	JV\5	Being earlier declared instalments now reversed	26,98,000.00	
	A - 207 Anil Halder					26,98,000.00
26-8-2011	A - 207 Anil Halder	Journal	JV\6	Being sales declared	36,73,000.00	
	Sales - A Block					36,73,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	A - 207 Anil Halder	Journal	JV\7	<i>Being amount debited to customer for stamp papers for reg. & electricity meter transfer</i>	300.00	
	Legal Expenses					300.00
26-8-2011	Consumables	Journal	JV\8	<i>Being amt credited to G. Krishna Murthy & sons towards Purchase of Consumables Against Bill no-1321 dt 9/8/11</i>	540.00	
	G.Krishna Murthy & Sons					540.00
26-8-2011	Discount	Journal	JV\9	<i>Being discount Rs.200+100 & 50 ontime per sft</i>	5,83,000.00	
	A - 207 Anil Halder					5,83,000.00
26-8-2011	Electrical Goods	Journal	JV\10	<i>Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Invoice no-24425 dt 18 /8/11</i>	1,878.00	
	Shubham Enterprises					1,878.00
26-8-2011	Electrical Goods	Journal	JV\11	<i>Being amt credites to Swastik Commercial Corporation towards purchase of Electrical material Against Bill no-2037, 2039 dt 19/8/11,20/8/11</i>	25,250.00	
	Swastik Commercial Corp					25,250.00
26-8-2011	Steel	Journal	JV\12	<i>Being amt credited to Gautham Enterprises towards purchase of steel against Bill no-00042 dt 11/8/11</i>	4,867.00	
	Gautham Traders					4,867.00
26-8-2011	Printing & Stationery	Journal	JV\13	<i>Being amt credited to Venkataramana Binding works towards purchase of stationery Against Bill no-3942 dt 18/8/11</i>	740.00	
	Venkataramana Binding Works					740.00
26-8-2011	Hardware Material	Journal	JV\14	<i>Being amt credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9423 dt 9/8/11</i>	3,149.00	
	Hari Hara Iron Merchants					3,149.00
26-8-2011	Tools	Journal	JV\15	<i>Being amt credited to Hari hara iron merchant towards purchase of Tools Against Bill no-9422 dt 9/8/11</i>	2,233.00	
	Hari Hara Iron Merchants					2,233.00
26-8-2011	Equipments	Journal	JV\16	<i>Being amt credited to Regal Sports play Ground Equipments mfg co towards purchase of Equipments Against bill no-RSP/2011/3456 dt 9/8/11</i>	9,688.00	
	Regal Sports Play Ground Equipment Mfg Co					9,688.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	Electrical Goods	Journal	JV\17	<i>Being amt credited to Seghal Enterprises towards Purchase of Electrical material Bill no -7401 dt 19/8/11</i>	773.00	
	Sehgal Enterprises					773.00
26-8-2011	Plumbing & Sanitary	Journal	JV\18	<i>Being amt credited to Ravi Cement Industry towards Purchase of plumbing material against Bill no-493 dt 16/8/11</i>	15,620.00	
	Ravi Cement Industry					15,620.00
26-8-2011	Paints	Journal	JV\19	<i>Being amt credited to Hari hara iron merchant towards purchase of Paints against bill no-8415 dt 8/8/11</i>	802.00	
	Hari Hara Iron Merchants					802.00
26-8-2011	Electrical Goods	Journal	JV\20	<i>Being amt credited to Bharathi Enterprises towards purchase of Electrical material Against Bill no-25846 dt 20/8/11</i>	43,482.00	
	Bharathi Enterprises					43,482.00
26-8-2011	Electrical Goods	Journal	JV\21	<i>Being amt credited to Tirumala trading company towards Purchase of Electrical material Against Bill no-1155,1154 dtb 23/8/11</i>	1,11,137.00	
	Tirumala Trading Company					1,11,137.00
26-8-2011	Furniture	Journal	JV\22	<i>Being amt credited to Chandras towards purchase of Furniture against bill no-178 dt 13/8/11</i>	43,500.00	
	Chandras					43,500.00
26-8-2011	T.Venkatesh Jobwork	Journal	JV\23	<i>Being amount debited to wards Tds payments</i>	35.00	
	TDS Payable					35.00
26-8-2011	Allowance for Labour Charges	Journal	JV\24	<i>Being amt debited to labour charges,trpt ,consumables m.s. grills & credited to sheik mehaboob towards M.S. window grills for plot no 204, 311,401,402,403,404,406,407, 412,501,504,511 of A block and C-308 of C block. work done from 1.7.11 to 10.8.11</i>	19,584.00	
	Allowance for Transport Charges				14,688.00	
	Allowance for Consumables				14,688.00	
	M.S.Grills				86,738.00	
	Shiek Mehaboob Req No-25968,Wo-4698					1,35,698.00
27-8-2011	Ramulu On A/c	Journal	JV\1	<i>Being amount debited to wards Tds payments</i>	40.00	
	Ramulu.A-Job Work				5.00	
	TDS Payable					45.00
27-8-2011	Bikshapathi On A/c	Journal	JV\2	<i>Being amount debited towards Tds payments</i>	80.00	
	TDS Payable					80.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	Bikshapathi On A/c	Journal	JV\3	<i>Being amount debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
27-8-2011	V.Lakshman Rao on A/c	Journal	JV\4	<i>Being amount debited towards Roomrent payments</i>	143.00	
	TDS Payable					143.00
27-8-2011	T.Srinu	Journal	JV\5	<i>Being amount debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
27-8-2011	T.Sudhakar -Jobwork	Journal	JV\6	<i>Being amount debited towards Tds payments</i>	100.00	
	TDS Payable					100.00
27-8-2011	Snehalatha - Hirecharges	Journal	JV\7	<i>Being amount debited towards Tds payments</i>	68.00	
	TDS Payable					68.00
27-8-2011	D.Yadagiri On A/c	Journal	JV\8	<i>Being amount debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
27-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\9	<i>Being amount debited towards Tds payments</i>	31.00	
	TDS Payable					31.00
27-8-2011	G.Srinivas Rao (Electrician)	Journal	JV\10	<i>Being amount debited towards Rommrent payments</i>	65.00	
	Misllaneous Income					65.00
27-8-2011	Indravathi-On A/c	Journal	JV\11	<i>Being amount debited towards Tds payments</i>	27.00	
	TDS Payable					27.00
27-8-2011	K Jaganath Job Work	Journal	JV\12	<i>Being amount debited towards Tds payments</i>	105.00	
	TDS Payable					105.00
27-8-2011	K.Durga Prasad on A/c	Journal	JV\13	<i>Being amount debited towards Tds payments</i>	12.00	
	TDS Payable					12.00
27-8-2011	A.Madhu On A/c	Journal	JV\14	<i>Being amount debited towards Tds payments</i>	102.00	
	A.Madhu-Jobwork				15.00	
	TDS Payable					117.00
27-8-2011	A.Madhu On A/c	Journal	JV\15	<i>Being amount debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
27-8-2011	Mannem - Jobwork	Journal	JV\16	<i>Being amount debited towards Tds payments</i>	36.00	
	TDS Payable					36.00
27-8-2011	Mohd Nayeem - Jobwork	Journal	JV\17	<i>Being amount debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
27-8-2011	Mohd Nayeem - Jobwork	Journal	JV\18	<i>Being amt debited towards Loanpayments</i>	379.00	
	Mohd Nayeem - Loan					379.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	Mohd Nayeem - Jobwork	Journal	JV\19	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
27-8-2011	Mohammed Khudos - Jobwork	Journal	JV\20	<i>Being amt debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
27-8-2011	Mohammed Khudoos on A/c	Journal	JV\21	<i>Being amt debited towards Tds payments</i>	95.00	
	TDS Payable					95.00
27-8-2011	Mohammed Khudoos on A/c	Journal	JV\22	<i>Being cheq issued towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
27-8-2011	N.Ramu on A/c	Journal	JV\23	<i>Being cheq issued towards Tds payments</i>	113.00	
	TDS Payable					113.00
27-8-2011	Narsimha on A/c (Centring)	Journal	JV\24	<i>Being cheq issued towards Tds payments</i>	86.00	
	TDS Payable					86.00
27-8-2011	P.Laiah On A/c	Journal	JV\25	<i>Being amt Debited towards Tds payments</i>	43.00	
	TDS Payable					43.00
27-8-2011	P.Praveen Kumar On A/c	Journal	JV\26	<i>Being amt Debited towards Tds payments</i>	66.00	
	Praveenkumar - Jobwork				10.00	
	TDS Payable					76.00
27-8-2011	P.Praveen Kumar On A/c	Journal	JV\27	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
27-8-2011	P.Praveen Kumar On A/c	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	4.00	
	TDS Payable					4.00
27-8-2011	P.Rajaiah on A/c	Journal	JV\29	<i>Being amt Debited towards Tds payments</i>	57.00	
	TDS Payable					57.00
27-8-2011	Pappuram- Jobwork	Journal	JV\30	<i>Being amt Debited towards Tds payments</i>	150.00	
	TDS Payable					150.00
27-8-2011	Pappuram- Jobwork	Journal	JV\31	<i>Being amt Debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
27-8-2011	S.Mahesh on A/c	Journal	JV\32	<i>Being amt Debited towards Roomrent payments</i>	165.00	
	Misllaneous Income					165.00
27-8-2011	S.Mahesh on A/c	Journal	JV\33	<i>Being amt Debited towards Tds payments</i>	139.00	
	S.Mahesh Jobwork				20.00	
	TDS Payable					159.00
27-8-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\34	<i>Being amt Debited towards Tds payments</i>	22.00	
	TDS Payable					22.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	Shiv Shyam Prajapathi On A/c	Journal	JV\35	<i>Being amt Debited towards Room Rent payments</i>	1,000.00	
	Shiva Shyam Prajapathi - Loan					1,000.00
27-8-2011	Simhachalam - Jobwork	Journal	JV\36	<i>Being amt Debited towards Tds payments</i>	73.00	
	K.Jagannath On A/c TDS Payable				80.00	153.00
27-8-2011	Yesu Vambarayelli Jobwork	Journal	JV\37	<i>Being amt Debited towards Tds payments</i>	135.00	
	TDS Payable					135.00
27-8-2011	Simhachalam - Hirecharges	Journal	JV\38	<i>Being amt Debited towards Tds payments</i>	24.00	
	TDS Payable					24.00
27-8-2011	Snehalatha - Hirecharges	Journal	JV\39	<i>Being amt Debited towards Tds payments</i>	138.00	
	TDS Payable					138.00
27-8-2011	India Property.Com	Journal	JV\40	<i>Being amt Debited towards Tds payments</i>	150.00	
	TDS Payable					150.00
27-8-2011	99 Acres.Com	Journal	JV\41	<i>Being amt Debited towards Tds payments</i>	165.00	
	TDS Payable					165.00
27-8-2011	P.Kumar On A/c	Journal	JV\42	<i>Being amt Debited towards Tds payments</i>	490.00	
	TDS Payable					490.00
27-8-2011	P.Kumar On A/c	Journal	JV\43	<i>Being amt Debited towards Roomrent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
27-8-2011	P.Kumar On A/c	Journal	JV\44	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	P.Kumar - Loan					1,000.00
27-8-2011	Arjun.S on A/c	Journal	JV\45	<i>Being amt Debited towards Tds payments</i>	388.00	
	TDS Payable					388.00
27-8-2011	Arjun.S on A/c	Journal	JV\46	<i>Being amt Debited towards Room Rent payments</i>	590.00	
	Misllaneous Income					590.00
27-8-2011	Snehalatha on A/c	Journal	JV\47	<i>Being amt Debited towards Tds payments</i>	242.00	
	TDS Payable					242.00
27-8-2011	Snehalatha on A/c	Journal	JV\48	<i>Being amt Debited towards Room rent payments</i>	1,930.00	
	Misllaneous Income					1,930.00
27-8-2011	Snehalatha - Jobwork	Journal	JV\49	<i>Being amt Debited towards Tds [payments</i>	250.00	
	TDS Payable					250.00
27-8-2011	B.Yadav On A/c	Journal	JV\50	<i>Being amt Debited towards Tds [payments</i>	489.00	
	TDS Payable					489.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	B.Yadav On A/c	Journal	JV\51	<i>Being amt Debitede towards Room rent payments</i>	655.00	
	Misllaneous Income					655.00
27-8-2011	Shiek Mehaboob Req No-25968,Wo-4698	Journal	JV\52	<i>Being amt Debited towards tDs payments</i>	250.00	
	TDS Payable					250.00
27-8-2011	Brokerage- Nagarjuna	Journal	JV\53	<i>Being amt debited towards tds 10% for brokerage on Rs. 8158 /-</i>	816.00	
	TDS Payable					816.00
27-8-2011	Petrol Expenses	Journal	JV\54	<i>Being amt credited to kesoram towards account recd for the petro card adv taken by J. Rambabu</i>	2,509.00	
	Kesoram Suderlal Fathepuria					2,509.00
27-8-2011	Petrol Expenses	Journal	JV\55	<i>Being amt credited to kesoram towards account recd for the petro card adv taken by I Ramakrishna</i>	1,468.00	
	Kesoram Suderlal Fathepuria					1,468.00
29-8-2011	A - 501 Gumma Rajnish	Journal	JV\1	<i>Being amt debited to A-501 towards extra spect</i>	11,000.00	
	Extra Spect					11,000.00
29-8-2011	A - 406 Sanjay Seth	Journal	JV\2	<i>eing amt debited A-406 Sanjay seth towards extra spect</i>	18,241.00	
	Extra Spect					18,241.00
29-8-2011	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	Journal	JV\3	<i>Being amount debited to A-507 Neeraj pandey towards extra spect</i>	54,850.00	
	Extra Spect					54,850.00
29-8-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amount debited to wards Tds payments</i>	132.00	
	TDS Payable					132.00
29-8-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amount debited to wards Roomrent payments</i>	195.00	
	Misllaneous Income					195.00
29-8-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amount debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
29-8-2011	D.Yadagiri On A/c	Journal	JV\7	<i>Being amount debited towards Tds payments</i>	72.00	
	TDS Payable					72.00
29-8-2011	Plywood / Glass	Journal	JV\8	<i>Being amt Credited to Krishna Vijay saw mill towards purchase of sal wood Against Invoice no -COM119HYD dr 11/8/1</i>	2,38,705.00	
	Krishna Vijay Saw Mill					2,38,705.00
29-8-2011	Electrical Goods	Journal	JV\9	<i>Being amt credited to seghal enterprises towards purchase of Electrical material Against Bill no-7405 dt 23/8/11</i>	7,200.00	
	Sehgal Enterprises					7,200.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-8-2011	Plumbing & Sanitary	Journal	JV\10	<i>Being amt credited to Sri rama paints & pipe Fitting towards purchase of plumbing material Against Bill no-1834 dt 23/8/11</i>	4,400.00	
	Sri Rama Paints & Pipe Fittings					4,400.00
29-8-2011	Electrical Goods	Journal	JV\11	<i>Being amt credited to Seghal enterprises towards purchase of Electrical Material Against Bill no-7303 dt 12/7/11</i>	59,246.00	
	Sehgal Enterprises					59,246.00
29-8-2011	Printing & Stationery	Journal	JV\12	<i>Being amt credited to Venkataramana Binding works towards Printing & stationery Against Bill no-3965 dt 24/8/10</i>	1,948.00	
	Venkataramana Binding Works					1,948.00
29-8-2011	Advertisement Expenses	Journal	JV\13	<i>Being amt credited to 99 accres towards web porta; campaign for 3 months</i>	8,272.00	
	99 Acres.Com					8,272.00
30-8-2011	Salaries	Journal	JV\1	<i>Being amt credited to the employees towards salaries for the month of july-11</i>	2,60,338.00	
	Ranjith Prakash					42,820.00
	Satyanarayana Chary					24,014.00
	Suryanarayana T					22,740.00
	S Sunil Kumar					18,754.00
	Ramakrishna M					15,959.00
	Suresh M					17,886.00
	Nagamani S					14,882.00
	Anjaiah P					14,297.00
	Rambabu J					12,677.00
	Vineela					10,129.00
	K.Pavan Kumar Salary A/c					5,133.00
	R.Surender-Salaryaccount					9,163.00
	Madhavi					4,459.00
	Muktar Ahmed					5,937.00
	RamaKrishna I					6,589.00
	P.Srinivas					5,311.00
	Anilkumar M					3,468.00
	C.Sailaja					5,727.00
	Rajesh M. Salary A/c					6,643.00
	Rajesh G. Salary A/c					13,750.00
30-8-2011	Ranjith Prakash	Journal	JV\2	<i>Being fine imposed for more than 2 lakhs loss incurred dur to improper storage of lift material deducted project incentives</i>	25,000.00	
	Misllaneous Income					25,000.00
30-8-2011	Anjaiah P	Journal	JV\3	<i>Being fine imposed for more than 2 lakhs loss incurred dur to improper storage of lift material deducted @ 500 per month</i>	5,000.00	
	Misllaneous Income					5,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2011	K.Jagannath On A/c	Journal	JV\1	<i>Being amt debited towards tds on Rs. 45720/-</i>	457.00	
	TDS Payable					457.00
31-8-2011	K.Jagannath On A/c	Journal	JV\2	<i>Being amt debited towards room rent</i>	455.00	
	Misllaneous Income					455.00
31-8-2011	K.Jagannath On A/c	Journal	JV\3	<i>Being amt recovery from on a/c towards loan</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
2-9-2011	Steel	Journal	JV\1	<i>Being amt credited to Shivshakthi Steel tubes towards Purchase of steel against Invoice no-1873,1874 dt 17/8/11</i>	45,855.00	
	Shivshakti Steel Tubes					45,855.00
2-9-2011	Equipments	Journal	JV\2	<i>Being amt credited to Regal sports co towars purchase of equipment against Invoice no -44756 dt 19/8/11</i>	11,259.00	
	Regal Sport Co.					11,259.00
2-9-2011	Equipments	Journal	JV\3	<i>Being amt credited to Regal sports co towars purchase of equipment against Invoice no -44757 dt 19/8/11</i>	4,543.00	
	Regal Sport Co.					4,543.00
2-9-2011	Steel	Journal	JV\4	<i>Being amt credited to Associatedsteel traders towards purchase of steel against Invoice no-ASI/167/11 -12,ASI/169/11-12,ASI/168/11 -12 DT 17/8/11</i>	37,310.00	
	Associated Steel Traders					37,310.00
2-9-2011	Electrical Goods	Journal	JV\5	<i>Being amt credited to Shubham Enterprises towards Purchase of Electricital Material Against Invoice no-24507 dt 25/8/11</i>	35,666.00	
	Shubham Enterprisese					35,666.00
2-9-2011	Electrical Goods	Journal	JV\6	<i>Being amt credited to Shubham Enterprises towards Purchase of Electricital Material Against Invoice no-24466 dt 22/8/11</i>	46,144.00	
	Shubham Enterprisese					46,144.00
2-9-2011	Equipments	Journal	JV\7	<i>Being amt credited to Regal sports co towards purchase of Equipments Against Bill no -44745 dt 13/8/11</i>	26,770.00	
	Regal Sport Co.					26,770.00
2-9-2011	Electrical Goods	Journal	JV\8	<i>Being amt credited to shubham Enterprises towards purchase of Electrical material Aginst Bill no-24506 dt 25/8/11</i>	5,573.00	
	Shubham Enterprisese					5,573.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2011	Electrical Goods	Journal	JV\9	<i>Being amt credited to shubham Enterprises towards purchase of Electrical material Against Bill no-24465 dt 22/8/11.</i>	37,334.00	
	Shubham Enterprises					37,334.00
2-9-2011	Hardware Material	Journal	JV\10	<i>Being amt credited to Vasant Trading towards purchase of hardware Against Bill no-9700 dt 25/8/11</i>	1,830.00	
	Vasant Trading Co.					1,830.00
2-9-2011	Equipments	Journal	JV\11	<i>Being amt credited to Regal Fitness towards purchase of equipments Against Bill no -4113,4114 dt 19/8/11</i>	23,920.00	
	Regal Fitness Total Fitness Solutions					23,920.00
3-9-2011	Steel	Journal	JV\1	<i>Being amt credited to Sri arihant steels towards Purchase of Steel Against invoice no-0070 dt 12/8/11</i>	4,54,356.00	
	Sri Arihant Steels					4,54,356.00
3-9-2011	Anilkumar Dhanker- A-205	Journal	JV\2	<i>Being amt debited to A-205 Anil kumar dhanker towards cancellation charges</i>	25,000.00	
	Forfeit Account					25,000.00
3-9-2011	Consultants Fees	Journal	JV\3	<i>Being amt credited towards service tax consultant fee</i>	5,515.00	
	Hire Gange & Associates					5,515.00
3-9-2011	Advertisement Expenses	Journal	JV\4	<i>Being amt credited to India property.com towards advertisement exp</i>	6,250.00	
	Advertisement Expenses India Property.Com				7,500.00	13,750.00
3-9-2011	Advertisement Expenses	Journal	JV\5	<i>Being amt credited to matrix advertising towards advertisement exp</i>	7,879.00	
	Matrix Hoardings Pvt Ltd					7,879.00
3-9-2011	Business/Sales Promotion Expenses	Journal	JV\6	<i>Being amt credited to rector events towards exhibition stall expenses</i>	1,875.00	
	Rector Events & Solutions					1,875.00
3-9-2011	Advertisement Expenses	Journal	JV\7	<i>Being amt credited to Times business solutions towards advertisement exp</i>	9,651.00	
	Advertisement Expenses Times Business Solutions Ltd				4,481.00	14,132.00
3-9-2011	K.Mohan Reddy (Gardenr)	Journal	JV\8	<i>Being amt Debited towards Tds payable</i>	44.00	
	TDS Payable					44.00
3-9-2011	World Source Associates	Journal	JV\9	<i>Being amt Debited towards Tds payable</i>	38.00	
	TDS Payable					38.00
3-9-2011	World Source Associates	Journal	JV\10	<i>Being amt Debited towards Tds payable</i>	56.00	
	TDS Payable					56.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	Bharat Patel W.O. No 4038	Journal	JV\11	<i>Being amt Debited towards Tds payable</i>	16.00	
	TDS Payable					16.00
3-9-2011	Hemanth Marble Work Orders Account	Journal	JV\12	<i>Being amt Debited towards Tds payable</i>	9.00	
	TDS Payable					9.00
3-9-2011	Ramulu On A/c	Journal	JV\13	<i>Being amt Debited towards Tds payable</i>	32.00	
	TDS Payable					32.00
3-9-2011	B.Hanumanthu On A/c	Journal	JV\14	<i>Being amt Debited towards Tds payable</i>	146.00	
	TDS Payable					146.00
3-9-2011	B.Hanumanthu On A/c	Journal	JV\15	<i>Being amt Debited towards Room rent payments</i>	195.00	
	Misllaneous Income					195.00
3-9-2011	Mohammed Khudoos on A/c	Journal	JV\16	<i>Being amt Debited towards Tds payments</i>	17.00	
	TDS Payable					17.00
3-9-2011	Bikshapathi On A/c	Journal	JV\17	<i>Being amt Debited towards Tds payments</i>	88.00	
	TDS Payable					88.00
3-9-2011	Hi Tech Power Enterpries	Journal	JV\18	<i>Being amt Debited towards Tds payments</i>	53.00	
	TDS Payable					53.00
3-9-2011	B.Yadav On A/c	Journal	JV\19	<i>Being amt debited towards tds payments</i>	322.00	
	TDS Payable					322.00
3-9-2011	B.Yadav On A/c	Journal	JV\20	<i>Being amt debited towards Room Rent payments</i>	655.00	
	Misllaneous Income					655.00
3-9-2011	Bikshapathi On A/c	Journal	JV\21	<i>Being amt debited towards Tds payments</i>	102.00	
	TDS Payable					102.00
3-9-2011	Bikshapathi On A/c	Journal	JV\22	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
3-9-2011	D.Yadagiri On A/c	Journal	JV\23	<i>Being amt debited towards Tds payments</i>	55.00	
	TDS Payable					55.00
3-9-2011	D.Yadagiri On A/c	Journal	JV\24	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
3-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\25	<i>Being amt debited towards Tds payments</i>	22.00	
	TDS Payable					22.00
3-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\26	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
3-9-2011	K.Jagannath On A/c	Journal	JV\27	<i>Being amt debited towards Tds payments</i>	264.00	
	TDS Payable					264.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	K.Jagannath On A/c	Journal	JV\28	<i>Being amt debited towards Roomrent payments</i>	455.00	
	Misllaneous Income					455.00
3-9-2011	K.Jagannath On A/c	Journal	JV\29	<i>Being amt debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
3-9-2011	K Jaganath Job Work	Journal	JV\30	<i>Being amt debited towards Tds payments</i>	85.00	
	TDS Payable					85.00
3-9-2011	K.Durga Prasad on A/c	Journal	JV\31	<i>Being amt debited towards Tds payments</i>	47.00	
	TDS Payable					47.00
3-9-2011	A.Madhu On A/c	Journal	JV\32	<i>Being amt debited towards Tds payments</i>	67.00	
	A.Madhu-Jobwork				5.00	
	TDS Payable					72.00
3-9-2011	A.Madhu On A/c	Journal	JV\33	<i>Being amt debited towards loan payments</i>	500.00	
	A.Madhu - Loan					500.00
3-9-2011	Mohd Nayeem - Jobwork	Journal	JV\34	<i>Being amt debited towards Tds payments</i>	19.00	
	TDS Payable					19.00
3-9-2011	Mohd Nayeem - Jobwork	Journal	JV\35	<i>Being amt debited towards Loan payments</i>	190.00	
	Mohd Nayeem - Loan					190.00
3-9-2011	Mohammed Khudoos on A/c	Journal	JV\36	<i>Being amt debited towards Tds payments payments</i>	100.00	
	TDS Payable					100.00
3-9-2011	Mohammed Khudoos on A/c	Journal	JV\37	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
3-9-2011	N.Ramu Job Work	Journal	JV\38	<i>Being amt debited towards Tds payments</i>	5.00	
	N.Ramu on A/c				54.00	
	TDS Payable					59.00
3-9-2011	Narsimha on A/c (Centring)	Journal	JV\39	<i>Being amt debited towards Tds payments</i>	74.00	
	TDS Payable					74.00
3-9-2011	P.ILaiah On A/c	Journal	JV\40	<i>Being amt debited towards Tds payments</i>	51.00	
	TDS Payable					51.00
3-9-2011	P.Kumar On A/c	Journal	JV\41	<i>Being amt debited towards Tds payments</i>	342.00	
	TDS Payable					342.00
3-9-2011	P.Kumar On A/c	Journal	JV\42	<i>Being amt Debited towards room rent</i>	1,210.00	
	Misllaneous Income					1,210.00
3-9-2011	P.Praveen Kumar On A/c	Journal	JV\43	<i>Being amt Debited towards Tds payment</i>	31.00	
	TDS Payable					31.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	P.Praveen Kumar On A/c	Journal	JV\44	<i>Being amt Debited towards Loan payment</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
3-9-2011	P.Praveen Kumar On A/c	Journal	JV\45	<i>Being amt Debited towards Tds payment</i>	3.00	
	TDS Payable					3.00
3-9-2011	P.Rajaiah on A/c	Journal	JV\46	<i>Being amt Debited towards Tds payment</i>	52.00	
	TDS Payable					52.00
3-9-2011	Pappuram- Jobwork	Journal	JV\47	<i>Being amt Debited towards Tds payment</i>	67.00	
	TDS Payable					67.00
3-9-2011	Pappuram- Jobwork	Journal	JV\48	<i>Being amt Debited towards RoomRent payment</i>	85.00	
	Misllaneous Income					85.00
3-9-2011	Arjun.S on A/c	Journal	JV\49	<i>Being amt Debited towards Tds payment</i>	252.00	
	TDS Payable					252.00
3-9-2011	Arjun.S on A/c	Journal	JV\50	<i>Being amt Debited towards Roomrent payment</i>	590.00	
	Misllaneous Income					590.00
3-9-2011	S.Mahesh Jobwork	Journal	JV\51	<i>Being amt Debited towards Tds payment</i>	20.00	
	S.Mahesh on A/c				37.00	
	TDS Payable					57.00
3-9-2011	S.Mahesh on A/c	Journal	JV\52	<i>Being amt Debited towards RoomRent payment</i>	165.00	
	Misllaneous Income					165.00
3-9-2011	B.Yadav On A/c	Journal	JV\53	<i>Being amt Debited towards Tds payment</i>	41.00	
	Arjun.S on A/c				41.00	
	Simhachalam - Jobwork				54.00	
	TDS Payable					136.00
3-9-2011	Snehalatha - Jobwork	Journal	JV\54		160.00	
	Karunaker Reddy on A/c				30.00	
	TDS Payable					190.00
3-9-2011	Simhachalam - Hirecharges	Journal	JV\55	<i>Being amt Debited towards Tds payment</i>	17.00	
	TDS Payable					17.00
3-9-2011	Snehalatha - Hirecharges	Journal	JV\56	<i>Being amt Debited towards Tds payment</i>	94.00	
	TDS Payable					94.00
3-9-2011	T.Sudhakar -Jobwork	Journal	JV\57	<i>Being amt Debited towards Tds payment</i>	60.00	
	TDS Payable					60.00
3-9-2011	T.Srinu	Journal	JV\58	<i>Being amt Debited towards Tds payment</i>	20.00	
	TDS Payable					20.00
3-9-2011	V.Lakshman Rao on A/c	Journal	JV\59	<i>Being amt Debited towards Tds payment</i>	80.00	
	TDS Payable					80.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	Yesu Vambarayelli Jobwork	Journal	JV\60	<i>Being amt Debited towards Tds payment</i>	95.00	
	TDS Payable					95.00
3-9-2011	Snehalatha - Hirecharges	Journal	JV\61	<i>Being amt Debited towards Tds payment</i>	35.00	
	TDS Payable					35.00
3-9-2011	G.Thirupathi On A/c	Journal	JV\62	<i>Being amt Debited towards Tds payment</i>	3.00	
	TDS Payable					3.00
3-9-2011	Ishaq on A/c (Centring Works)	Journal	JV\63	<i>Being amt Debited towards Tds payment</i>	500.00	
	TDS Payable					500.00
3-9-2011	V.Ashok On A/c	Journal	JV\64	<i>Being amt Debited towards Tds payment</i>	200.00	
	TDS Payable					200.00
3-9-2011	Housekeeping Charges	Journal	JV\65	<i>Being amt credited to bhavana house keeping towards house keeping charges for the month of May-11</i>	9,670.00	
	Bhavan House Keeping Maintenance Contra					9,670.00
3-9-2011	Advertisement Expenses	Journal	JV\66	<i>Being amt credited to captiway towards adwords compaign</i>	9,982.00	
	Capti Way					9,982.00
3-9-2011	Petrol Expenses	Journal	JV\67	<i>Being amt credited to kesoram towards account recd for the petro card adv taken by K. satyanarayanachary</i>	2,388.00	
	Kesoram Suderlal Fathepuria					2,388.00
3-9-2011	Gardening Maintanance	Journal	JV\68	<i>Being amt credited to k. mohanreddy towards gardening maintenance for the month of july-11</i>	4,350.00	
	K.Mohan Reddy (Gardenr)					4,350.00
5-9-2011	Narsimha on A/c (Centring)	Journal	JV\1	<i>Being amt Debited towards Tds payment</i>	500.00	
	TDS Payable					500.00
5-9-2011	Bikshapathi On A/c	Journal	JV\2	<i>Being amt Debited towards Tds payment</i>	500.00	
	TDS Payable					500.00
5-9-2011	Varna Media	Journal	JV\3	<i>Being amt Debited towards Tds payment</i>	262.00	
	TDS Payable					262.00
5-9-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\4	<i>Being amt Debited towards Tds payment</i>	91.00	
	TDS Payable					91.00
5-9-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\5	<i>Being amt Debited towards Loan payment</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
5-9-2011	Ramulu On A/c	Journal	JV\6	<i>Being amt Debited towards Tds payment</i>	100.00	
	TDS Payable					100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-9-2011	Anand Jyothi Babu on A/c	Journal	JV\7	<i>Being amt Debited towards Tds payment</i>	50.00	
	TDS Payable					50.00
5-9-2011	Snehalatha on A/c	Journal	JV\8	<i>Being amt Debited towards Tds payment</i>	200.00	
	TDS Payable					200.00
5-9-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\9	<i>Being amt credited to Sai Enterprises towards purchase of building material invoice no -62,63,64 dt 30/6/11</i>	3,25,668.00	
	Sai Enterprises					3,25,668.00
5-9-2011	Housekeeping Charges	Journal	JV\10	<i>Being amt credited to Bhavan house keeping towards House keeping charges for Aug-11</i>	9,145.00	
	Bhavan House Keeping Maintenance Contra					9,145.00
6-9-2011	Shiek Mehaboob Req No-25968,Wo-4698	Journal	JV\1	<i>Being amt Debited towards Tds payment</i>	350.00	
	TDS Payable					350.00
7-9-2011	Top Management Services	Journal	JV\1	<i>Being amt Debited towards Tds payment</i>	160.00	
	TDS Payable					160.00
7-9-2011	Security Charges	Journal	JV\2	<i>Being amt credited to Top management services towards security charges for aug-11</i>	16,000.00	
	Top Management Services					16,000.00
7-9-2011	Business/Sales Promotion Expenses	Journal	JV\3	<i>Being amt credited to sri sai teja enterprises towards purchase of mis Against bill no-Wh-1553 DT 30/8/11</i>	14,360.00	
	Sri Sai Teja Enterprises					14,360.00
7-9-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to Sri rama sales corporation towards purchase of electrical material Against invoice no-3848,3849 dt 25/8/11</i>	2,19,711.00	
	Sri Rama Sales Corporation					2,19,711.00
7-9-2011	Steel	Journal	JV\5	<i>Being amt credited to Associated steel trader towards purchase of steel Against bill no-ASI/182 /11-12 dt 25/8/11</i>	81,905.00	
	Associated Steel Traders					81,905.00
7-9-2011	Steel	Journal	JV\6	<i>Being amt credited to Akash steel towards purchase of steel against invoice no-as\5203\11 -12 dt 18/8/11</i>	2,95,210.00	
	Akash Steels					2,95,210.00
7-9-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\7	<i>Being amt credited to sai enterprises towards purchase of cement solid blocks Against no-65,68 dt 29/7/11</i>	2,01,400.00	
	Sai Enterprises					2,01,400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2011	Plumbing & Sanitary	Journal	JV\8	<i>Being amt credited to Ginkrupa agency towards purchase of plumbing material against bill no-092 dt 27/8/11</i>	2,900.00	
	Jinkurpa Agency					2,900.00
7-9-2011	Office Expenses	Journal	JV\9	<i>Being amt credited to G.Krishn mrthi & sons towards purchase of consumables Against Bill no -13166 dt 26/8/11</i>	480.00	
	G.Krishna Murthy & Sons					480.00
7-9-2011	Printing & Stationery	Journal	JV\10	<i>Beingamt credited to Venkatramana binding works towards purchase of printing material Against bill no-3974 dt 26/8/11</i>	339.00	
	Venkataramana Binding Works					339.00
7-9-2011	Printing & Stationery	Journal	JV\11	<i>Beingamt credited to Venkatramana binding works towards purchase of printing material Against bill no-3964 dt 24/8/11</i>	274.00	
	Venkataramana Binding Works					274.00
7-9-2011	Printing & Stationery	Journal	JV\12	<i>Beingamt credited to Venkatramana binding works towards purchase of printing material Against bill no-3973 dt 26/8/11</i>	854.00	
	Venkataramana Binding Works					854.00
7-9-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\13	<i>Being amt credited to standard wood products towards purchase of against invoice no -110 dtb 16/8/11</i>	5,274.00	
	Standard Wood Products					5,274.00
7-9-2011	Electrical Goods	Journal	JV\14	<i>Being amt credited to Seghal enterprises towards purchase of electrical material against Bill no-7302 dt 12/7/11]</i>	10,613.00	
	Sehgal Enterprises					10,613.00
7-9-2011	Plumbing & Sanitary	Journal	JV\15	<i>Being amt credited to Praful sanitary towards purchase of plumbing material against Bill no-5503 dt 20/8/11</i>	23,458.00	
	Praful Sanitary					23,458.00
8-9-2011	K.Mohan Reddy (Gardenr)	Journal	JV\1	<i>Being amt Debited towards Tds payment</i>	44.00	
	TDS Payable					44.00
8-9-2011	Gardening Maintanance	Journal	JV\2	<i>Being amt credited to k. mohanreddy towards gardening maintenance for the month of Aug-11</i>	4,350.00	
	K.Mohan Reddy (Gardenr)					4,350.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	Consumables	Journal	JV\1	<i>Being amt credited to Veensansetty amarnath towards Purchase of consumables against Bill no-21717 dt 30/8/11</i>	2,232.00	
	Veesamsetty Amarnath					2,232.00
9-9-2011	Electrical Goods	Journal	JV\2	<i>Being amt credited to Sehgal enterprises towards purchase of electrical material against Bill no-7422 dt 29/8/11</i>	18,320.00	
	Sehgal Enterprises					18,320.00
9-9-2011	Computer Repairs & Maintanance	Journal	JV\3	<i>Being amt credited to vivid world towards purchase of computer repairs Against Bill no -13076 dt 2/9/11</i>	725.00	
	Vivid World					725.00
9-9-2011	Tiles	Journal	JV\4	<i>Being amt credited to Praful sanitary towards purchase of tiles against Bill no-5533 dt 2/9 /11</i>	7,117.00	
	Praful Sanitary					7,117.00
9-9-2011	Electrical Goods	Journal	JV\5	<i>Being amt credited to Tirumala trading company towards purchase of electrical material against Invoice no-1252 dt 2/9 /11</i>	4,359.00	
	Tirumala Trading Company					4,359.00
9-9-2011	Consumables	Journal	JV\6	<i>Being amt credited to hari hara iron merchant towards purchase of consumables against Bill no-9474 dt 27/8/11</i>	19,387.00	
	Hari Hara Iron Merchants					19,387.00
9-9-2011	Hardware Material	Journal	JV\7	<i>Being amt credited to hari hara iron merchant towards purchase of hardware material against bill no-9492 dt 3/9/11</i>	25,969.00	
	Hari Hara Iron Merchants					25,969.00
9-9-2011	Hardware Material	Journal	JV\8	<i>Being amt credited to hari hara iron merchant towards purchase of hardware material against bill no-9479 dt 30/8/11</i>	25,846.00	
	Hari Hara Iron Merchants					25,846.00
9-9-2011	Advertisement Expenses	Journal	JV\9	<i>Being amt credited to Varna media towards purchase of printing & stationery against bill no-2604 dt 31/8/11</i>	4,231.00	
	Varna Media					4,231.00
9-9-2011	Electrical Goods	Journal	JV\10	<i>Being amt credited to Vejitha earthing systems towards purchas eof electrical material against invoice no-129 dt 5/9 /11</i>	17,368.00	
	Vijetha Earthing System					17,368.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	Printing & Stationery	Journal	JV\11	<i>Being amt credited to priyanka printers towards purchase of printing & stationery against bill no-041 dt 25/8/11</i>	900.00	
	Priyanka Printers					900.00
9-9-2011	Office Expenses	Journal	JV\12	<i>Being amt credited to gautham enterprises towards purchase of consumables against bill no -1938 dt 20/8/11</i>	3,480.00	
	Gautham Enterprises					3,480.00
9-9-2011	Cement / Ready Mix	Journal	JV\13	<i>Being amt credited to vasavi sales corporation towards purchase of cement against invoice no-826,837 dt 24/8/11, 26/8/11</i>	2,08,730.00	
	Vasavi Sales Corporation					2,08,730.00
9-9-2011	Transportation Charges	Journal	JV\14	<i>Being amt credited to srinivasulu towards transportation charges against bill for the August-3/9/11</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
9-9-2011	Transportation Charges	Journal	JV\15	<i>Being amt credited to Alivelumangatowards transportation charges against bill for the August-6/9/11</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
9-9-2011	Chemicals	Journal	JV\16	<i>Being amt credited to Mega home improvement pvt ltd towards purchase of chemicals against bill no-40911004 dt 3/9 /11</i>	18,600.00	
	Mega Home Improvement Pvt Ltd					18,600.00
9-9-2011	Printing & Stationery	Journal	JV\17	<i>Being amt credited to Priyanka printers towards purchase of stationery against bill no--044 dt 8/9/11</i>	2,100.00	
	Priyanka Printers					2,100.00
9-9-2011	Tools	Journal	JV\18	<i>Being amt credited to srinivasa traders towards purchase of tools against bill no-325 dt 5/9 /11</i>	15,140.00	
	Srinivas Traders					15,140.00
9-9-2011	Cement / Ready Mix	Journal	JV\19	<i>Being amt credited to patel enterprises towards purchase of cement against invoice no -7487 dt 5/9/11</i>	96,120.00	
	Patel Enterprises					96,120.00
10-9-2011	Ranjith Prakash	Journal	JV\1	<i>Being fine imposed for not completing compaction work & not completing notice board work in c Block</i>	3,000.00	
	Misllaneous Income					3,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	Suryanarayana T	Journal	JV\2	<i>Being fine imposed for not completion compaction work & data base old work</i>	4,000.00	
	Misllaneous Income					4,000.00
10-9-2011	Simhachalam - Hirecharges	Journal	JV\3	<i>Being amt debited towards Tds payments rs -2336</i>	24.00	
	TDS Payable					24.00
10-9-2011	Raghu - Hirecharges	Journal	JV\4	<i>Being amt debited towards Tds payments rs -866</i>	9.00	
	TDS Payable					9.00
10-9-2011	Snehalatha - Hirecharges	Journal	JV\5	<i>Being amt debited towards Tds payments rs -20998</i>	212.00	
	TDS Payable					212.00
10-9-2011	Komraiah - Hirecharges	Journal	JV\6	<i>Being amt debited towards Tds payments rs -3045</i>	30.00	
	TDS Payable					30.00
10-9-2011	Ramulu On A/c	Journal	JV\7	<i>Being amt debited towards Tds payments rs -5346</i>	54.00	
	TDS Payable					54.00
10-9-2011	B.Hanumanthu On A/c	Journal	JV\8	<i>Being amt debited towards Tds payments</i>	213.00	
	TDS Payable					213.00
10-9-2011	B.Hanumanthu On A/c	Journal	JV\9	<i>Being amt debited towards Room rent payments</i>	195.00	
	Misllaneous Income					195.00
10-9-2011	B.Yadav On A/c	Journal	JV\10	<i>Being amt debited towards Tds payments</i>	498.00	
	TDS Payable					498.00
10-9-2011	B.Yadav On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	655.00	
	Misllaneous Income					655.00
10-9-2011	Bikshapathi On A/c	Journal	JV\12	<i>Being amt debited towards Tds payments</i>	192.00	
	TDS Payable					192.00
10-9-2011	Bikshapathi On A/c	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
10-9-2011	D.Yadagiri On A/c	Journal	JV\14	<i>Being amt debited towards Tds payments</i>	117.00	
	TDS Payable					117.00
10-9-2011	D.Yadagiri On A/c	Journal	JV\15	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
10-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\16	<i>Being amt debited towards Tds payments</i>	28.00	
	TDS Payable					28.00
10-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\17	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	K Jaganath Job Work	Journal	JV\18	<i>Being amt debited towards Tds payments</i>	65.00	
	K.Jagannath On A/c TDS Payable				359.00	424.00
10-9-2011	K.Jagannath On A/c	Journal	JV\19	<i>Being amt debited towards Roomrent payments</i>	455.00	
	Misllaneous Income					455.00
10-9-2011	K.Jagannath On A/c	Journal	JV\20	<i>Being amt debited towards Loan payments</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
10-9-2011	P.Rajaiah on A/c	Journal	JV\21	<i>Being amt debited towards Tds payments</i>	39.00	
	P,Rajaiah-Jobwork TDS Payable				25.00	64.00
10-9-2011	K.Durga Prasad on A/c	Journal	JV\22	<i>Being amt debited towards Tds payments</i>	71.00	
	TDS Payable					71.00
10-9-2011	A.Madhu On A/c	Journal	JV\23	<i>Being amt debited towards Tds payments</i>	99.00	
	TDS Payable					99.00
10-9-2011	A.Madhu On A/c	Journal	JV\24	<i>Being amt debited towards Loan payments</i>	500.00	
	A.Madhu - Loan					500.00
10-9-2011	Mannem - Jobwork	Journal	JV\25	<i>Being amt debited towards Tds payments</i>	14.00	
	TDS Payable					14.00
10-9-2011	Mohd Nayeem - Jobwork	Journal	JV\26	<i>Being amt debited towards Tds payments</i>	35.00	
	TDS Payable					35.00
10-9-2011	Mohd Nayeem - Jobwork	Journal	JV\27	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
10-9-2011	Mohd Nayeem - Jobwork	Journal	JV\28	<i>Being amt debited towards Loan payments</i>	350.00	
	Mohd Nayeem - Loan					350.00
10-9-2011	N.Ramu Job Work	Journal	JV\29	<i>Being amt debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
10-9-2011	Narsimha on A/c (Centring)	Journal	JV\30	<i>Being amt debited towards Tds payments</i>	142.00	
	TDS Payable					142.00
10-9-2011	P.ILaiah On A/c	Journal	JV\31	<i>Being amt debited towards Tds payments</i>	39.00	
	TDS Payable					39.00
10-9-2011	P.Kumar On A/c	Journal	JV\32	<i>Being amt debited towards Tds payments</i>	411.00	
	TDS Payable					411.00
10-9-2011	P.Kumar On A/c	Journal	JV\33	<i>Being amt debited towards room rent</i>	1,210.00	
	Misllaneous Income					1,210.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	P.Praveen Kumar On A/c	Journal	JV\34	<i>Being amt debited towards Tds payments</i>	137.00	
	TDS Payable					137.00
10-9-2011	P.Praveen Kumar On A/c	Journal	JV\35	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
10-9-2011	Krupasai Granite Work Orders Account	Journal	JV\36	<i>Being amt debited towards Tds payments</i>	300.00	
	TDS Payable					300.00
10-9-2011	Krupasai Granite Work Orders Account	Journal	JV\37	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
10-9-2011	Arjun.S on A/c	Journal	JV\38	<i>Being amt debited towards Tds payments</i>	406.00	
	TDS Payable					406.00
10-9-2011	Arjun.S on A/c	Journal	JV\39	<i>Being amt debited towards Roomrent payments</i>	590.00	
	Misllaneous Income					590.00
10-9-2011	S.Mahesh on A/c	Journal	JV\40	<i>Being amt debited towards Tds payments</i>	75.00	
	S.Mahesh Jobwork				35.00	
	TDS Payable					110.00
10-9-2011	S.Mahesh on A/c	Journal	JV\41	<i>Being amt debited towards Roomrent payments</i>	165.00	
	Misllaneous Income					165.00
10-9-2011	Simhachalam - Jobwork	Journal	JV\42	<i>Being amt debited towards Tds payments</i>	215.00	
	TDS Payable					215.00
10-9-2011	Snehalatha on A/c	Journal	JV\43	<i>Being amt debited towards Tds payments</i>	395.00	
	TDS Payable					395.00
10-9-2011	Snehalatha on A/c	Journal	JV\44	<i>Being amt debited towards Room rent payments</i>	1,930.00	
	Misllaneous Income					1,930.00
10-9-2011	Snehalatha - Hirecharges	Journal	JV\45	<i>Being amt debited towards Tds payments</i>	65.00	
	TDS Payable					65.00
10-9-2011	Snehalatha - Jobwork	Journal	JV\46	<i>Being amt debited towards Tds payments</i>	260.00	
	Karunaker Reddy on A/c				40.00	
	TDS Payable					300.00
10-9-2011	T.Sudhakar -Jobwork	Journal	JV\47	<i>Being amt debited towards Tds payments</i>	70.00	
	TDS Payable					70.00
10-9-2011	T.Sudhakar -Jobwork	Journal	JV\48	<i>Being amt debited towards Room rent payments</i>	1,000.00	
	Misllaneous Income					1,000.00
10-9-2011	T.Srinu	Journal	JV\49	<i>Being amt debited towards Tds payments</i>	20.00	
	TDS Payable					20.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	V.Lakshman Rao on A/c	Journal	JV\50	Being amt debited towards Tds payments	129.00	
	TDS Payable					129.00
10-9-2011	Yesu Vambara Yelli - On A/c	Journal	JV\51	Being amt debited towards Tds payments	100.00	
	TDS Payable					100.00
10-9-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\52	Being amt debited towards Tds payments	80.00	
	TDS Payable					80.00
10-9-2011	Hkgn Marbles W.O.No.5619 & 6001	Journal	JV\53	Being amt debited towards Tds payments	200.00	
	TDS Payable					200.00
10-9-2011	P.Praveen Kumar On A/c	Journal	JV\54	Being amt debited towards Tds payments	5.00	
	TDS Payable					5.00
10-9-2011	Mohammed Khudoos on A/c	Journal	JV\55	Being amt debited towards Tds payments	33.00	
	Mohammed Khudos - Jobwork				16.00	
	TDS Payable					49.00
10-9-2011	Mohammed Khudoos on A/c	Journal	JV\56	Being amt debited towards Room rent payments	130.00	
	Misllaneous Income					130.00
10-9-2011	Advertisement Expenses	Journal	JV\57	Being amt credited to Livserv technology ltd towards liv chat charges for Aug-2011	3,192.00	
	Liv Serv Technologies Private Limited					3,192.00
10-9-2011	Advertisement Expenses	Journal	JV\58	Being amt credited to uni ads ltd towards compaign at both kunta hoarding for GWE for sep , oct-2011	4,000.00	
	Uni Ads Private Ltd					4,000.00
10-9-2011	Advertisement Expenses	Journal	JV\59	Being amt credited to Uniads limited towards Hoarding compaign at new 40x20 for sep -oct-2011	12,000.00	
	Uni Ads Private Ltd					12,000.00
10-9-2011	Transportation-Alivelumanga	Journal	JV\60	Being amt debited towards tds payments	38.00	
	TDS Payable					38.00
10-9-2011	Liv Serv Technologies Private Limited	Journal	JV\61	Being amt debited towards tds payments	64.00	
	TDS Payable					64.00
10-9-2011	Uni Ads Private Ltd	Journal	JV\62	Being amt debited towards tds payments	80.00	
	TDS Payable					80.00
10-9-2011	Uni Ads Private Ltd	Journal	JV\63	Being amt debited towards tds payments	240.00	
	TDS Payable					240.00
10-9-2011	Transportation - M.Srinivasulu	Journal	JV\64	Being amt debited towards tds payments	38.00	
	TDS Payable					38.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	N.Ramu on A/c	Journal	JV\65	<i>Being amt debited towards Tds payments</i>	108.00	
	TDS Payable					108.00
10-9-2011	Komraiah - Hirecharges	Journal	JV\66	<i>Beign short tds in 10.9.2011 payment</i>	4.00	
	TDS Payable					4.00
13-9-2011	Labour Charges	Journal	JV\1	<i>Being amt debited to labour charges door windows aluminium windows towards supply & fabrication & erecting Al.sliding windows for the flats 506,328,314,213,528,&511 of C Block.work done from date 31.5.11 to 9.6.11</i>	39,718.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				5,580.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				7,289.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				7,351.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				22,158.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,092.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				49,140.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				52,520.00	
	Ramulu W.O. 5516 (Req No.26058)					2,04,848.00
13-9-2011	Allowance for Labour Charges	Journal	JV\2	<i>Being amt debited to Allow for labour charges , allow for equip, allow consumables ,paints & credited to S.maheshmaterial & on a/c towards intenal painting for C-120,324,306,A-211,A-311,&A-312</i>	24,786.00	
	Allowance for Equipment				24,786.00	
	Allowance for Consumables				12,393.00	
	Paints				33,795.00	
	S.Mahesh Materila Account					33,795.00
	S.Mahesh on A/c					61,965.00
13-9-2011	A - 301 Sri Prakash Sridhar	Journal	JV\3	<i>Being amt debited to A-301 towards extra spect</i>	15,645.00	
	Extra Spect					15,645.00
14-9-2011	A - 220 Mr.Bijay Kumar Sharma	Journal	JV\1	<i>Being amt debited to Bijay kumar sharma A-220 towards cancellation charges</i>	50,000.00	
	Forfeit Account					50,000.00
14-9-2011	Instalments Received / Receivable - 09-10	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	17,02,666.00	
	Instalments Received / Receivable - 10-11				15,55,334.00	
	A - 301 Sri Prakash Sridhar					32,58,000.00
14-9-2011	A - 301 Sri Prakash Sridhar	Journal	JV\3	<i>Being sales declared during the year</i>	32,58,000.00	
	Sales - A Block					32,58,000.00
14-9-2011	Discount	Journal	JV\4	<i>Being on time discount Rs.50 per sft</i>	83,250.00	
	A - 301 Sri Prakash Sridhar					83,250.00
14-9-2011	A - 301 Sri Prakash Sridhar	Journal	JV\5	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\1	Being amt credited to Siri fly ash Bricks Industries towards purchase of Cement solid Blocks Against Bill no-742,743 dt 9/8/11	2,05,816.00	
	Siri Flyash Brick Industries					2,05,816.00
16-9-2011	Printing & Stationery	Journal	JV\2	Being amt credited to Venkataramana Binding works towards purchase of Stationery Against Bill no-4010 dt 9/9/11	260.00	
	Venkataramana Binding Works					260.00
16-9-2011	Printing & Stationery	Journal	JV\3	Being amt credited to Venkataramana Binding works towards purchase of Stationery Against Bill no-4011 dt 9/9/11	835.00	
	Venkataramana Binding Works					835.00
16-9-2011	Printing & Stationery	Journal	JV\4	Being amt credited to Venkataramana Binding works towards purchase of Stationery Against Bill no-4022 dt 9/9/11	740.00	
	Venkataramana Binding Works					740.00
16-9-2011	Hardware Material	Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of Hardwre Against Bill no-9516 dt 9/9/11	15,421.00	
	Hari Hara Iron Merchants					15,421.00
16-9-2011	Electrical Goods	Journal	JV\6	Being amt credited to Trinity Electrical & electranics towards purchase of Electrical Material against Bill no-3157 dt 13/9/11	4,425.00	
	Trinity Electricitals & Electronics					4,425.00
16-9-2011	Office Expenses	Journal	JV\7	Being amt credited to Gautham Enterprises towards Purchase of Coffee power Against Bill no -2129 dt 9/9/11	3,000.00	
	Gautham Enterprises					3,000.00
16-9-2011	Hardware Material	Journal	JV\8	Being amt credited towards Nayan Hardwre pvt ltd towards Purchase of Hardware Against invoice no-7308 dt 20/7/11	23,168.00	
	Nayan Hardware Pvt Ltd					23,168.00
16-9-2011	Equipments	Journal	JV\9	Being amt credited to Apex Enterprises towards purchase of Equipments Against Invoice no-195 dt 7/9/11	10,200.00	
	Apex Enterprises					10,200.00
16-9-2011	Plumbing & Sanitary	Journal	JV\10	Being amt credited to Bhagawathi steel tubes towards purchase of plumbing material Against Invoice no-381 dt 7/9*/11	3,682.00	
	Bhagwati Steel Tubes					3,682.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Electrical Goods	Journal	JV\11	<i>Being amt credited to Sehgal enterprises towards purchase of electrical material Against Bill no-7448 dt 9/9/11</i>	3,520.00	
	Sehgal Enterprises					3,520.00
16-9-2011	Tools	Journal	JV\12	<i>Being amt credited to Ezzy International towards purchase of Tools against invoice no-12 dt 6/9/11</i>	1,031.00	
	Ezzy International					1,031.00
16-9-2011	Building Material	Journal	JV\13	<i>Being amt credited to Aditya Enterprises towards purchase of Building material Against Invoice no-133 dt 13/9/11</i>	19,500.00	
	Shree Aditya Enterprises					19,500.00
16-9-2011	Tools	Journal	JV\14	<i>Being amt credited to Sita seeds stores towards purchase of tools against Bill no-1154 dt 7/9/11</i>	8,700.00	
	Rita Seeds Stores					8,700.00
16-9-2011	Chemicals	Journal	JV\15	<i>Being amt credited to Sita seeds stores towards purchase of Chemicals against Bill no -1153 dt 7/9/11</i>	2,495.00	
	Rita Seeds Stores					2,495.00
16-9-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\16	<i>Being amt credited to Sai enterprises towards purchase of Cement solid Blocks Against Bill no-71,72 dt 20/8/11</i>	2,38,600.00	
	Sai Enterprises					2,38,600.00
16-9-2011	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	Journal	JV\17	<i>Being cheq issued towards Tds payments</i>	200.00	
	TDS Payable					200.00
16-9-2011	P.Praveen Kumar On A/c	Journal	JV\18	<i>Being cheq issued towards Tds payments</i>	8.00	
	TDS Payable					8.00
16-9-2011	Advertisement Expenses	Journal	JV\19	<i>Being amt credited to Matrix hoarding pvt ltd towards matrix compaign for the month of sep -11</i>	2,585.00	
	Matrix Hoardings Pvt Ltd					2,585.00
16-9-2011	Ramulu On A/c	Journal	JV\20	<i>Being cheq issued towards Tds payments</i>	100.00	
	TDS Payable					100.00
16-9-2011	P.Praveen Kumar On A/c	Journal	JV\21	<i>Being amt Debited towards Tds payments</i>	110.00	
	TDS Payable					110.00
16-9-2011	Chips / Stone Dust	Journal	JV\22	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	Sairam Enterprises - Loan					3,000.00
16-9-2011	Ramulu On A/c	Journal	JV\23	<i>Being amt Debited towards Tds payments</i>	49.00	
	Ramulu.A-Job Work				5.00	
	TDS Payable					54.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	B.Hanumanthu On A/c	Journal	JV\24	<i>Being amt Debited towards Tds payments</i>	157.00	
	TDS Payable					157.00
16-9-2011	B.Hanumanthu On A/c	Journal	JV\25	<i>Being amt Debited towards Room rent payments</i>	195.00	
	Misllaneous Income					195.00
16-9-2011	B.Yadav On A/c	Journal	JV\26	<i>Being amt Debited towards Tds payments</i>	354.00	
	TDS Payable					354.00
16-9-2011	B.Yadav On A/c	Journal	JV\27	<i>Being amt Debited towards Roomrent payments</i>	655.00	
	Misllaneous Income					655.00
16-9-2011	Bikshapathi On A/c	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	128.00	
	TDS Payable					128.00
16-9-2011	Bikshapathi On A/c	Journal	JV\29	<i>Being amt Debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
16-9-2011	D.Yadagiri On A/c	Journal	JV\30	<i>Being amt Debited towards Tds payments</i>	108.00	
	TDS Payable					108.00
16-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\31	<i>Being amt Debited towards Tds payments</i>	23.00	
	TDS Payable					23.00
16-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\32	<i>Being amt Debited towards Room rent payments</i>	65.00	
	Misllaneous Income					65.00
16-9-2011	K.Jagannath On A/c	Journal	JV\33	<i>Being amt Debited towards Tds payments</i>	360.00	
	K Jaganath Job Work				60.00	
	TDS Payable					420.00
16-9-2011	K.Jagannath On A/c	Journal	JV\34	<i>Being amt Debited towards Room raent payments</i>	455.00	
	Misllaneous Income					455.00
16-9-2011	K.Jagannath On A/c	Journal	JV\35	<i>Being amt Debited towards Loan</i>	1,000.00	
	K.Jagannath - Loan					1,000.00
16-9-2011	K.Durga Prasad on A/c	Journal	JV\36	<i>Being amt Debited towards Tds paym,ents</i>	24.00	
	TDS Payable					24.00
16-9-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\37	<i>Being amt Debited towards Tds paym,ents</i>	80.00	
	TDS Payable					80.00
16-9-2011	A.Madhu-Jobwork	Journal	JV\38	<i>Being amt Debited towards Tds paym,ents</i>	15.00	
	A.Madhu On A/c				78.00	
	TDS Payable					93.00
16-9-2011	A.Madhu On A/c	Journal	JV\39	<i>Being amt Debited towards Loan</i>	500.00	
	A.Madhu - Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Mannem - Jobwork	Journal	JV\40	<i>Being amt Debited towards Tds payments</i>	68.00	
	TDS Payable					68.00
16-9-2011	Mohd Nayeem - Jobwork	Journal	JV\41	<i>Being amt Debited towards Tds payments</i>	30.00	
	TDS Payable					30.00
16-9-2011	Mohd Nayeem - Jobwork	Journal	JV\42	<i>Being amt Debited towards Room rent payments</i>	65.00	
	Misllaneous Income					65.00
16-9-2011	Mohd Nayeem - Jobwork	Journal	JV\43	<i>Being amt Debited towards Loan payments</i>	65.00	
	Mohd Nayeem - Loan					65.00
16-9-2011	Mohammed Khudoos on A/c	Journal	JV\44	<i>Being amt Debited towards Tds payments</i>	27.00	
	TDS Payable					27.00
16-9-2011	Mohammed Khudoos on A/c	Journal	JV\45	<i>Being amt Debited towards Tds payments</i>	94.00	
	Mohammed Khudos - Jobwork				15.00	
	TDS Payable					109.00
16-9-2011	Mohammed Khudoos on A/c	Journal	JV\46	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
16-9-2011	S.Mahesh Jobwork	Journal	JV\47	<i>Being amt Debited towards Tds payments</i>	20.00	
	S.Mahesh on A/c				35.00	
	TDS Payable					55.00
16-9-2011	S.Mahesh on A/c	Journal	JV\48	<i>Being amt Debited towards Roomrent payments</i>	165.00	
	Misllaneous Income					165.00
16-9-2011	J.Murali On A/c	Journal	JV\49	<i>Being amt Debited towards Tds payments</i>	18.00	
	TDS Payable					18.00
16-9-2011	N.Ramu on A/c	Journal	JV\50	<i>Being amt Debited towards Tds payments</i>	72.00	
	N.Ramu Job Work				15.00	
	TDS Payable					87.00
16-9-2011	Narsimha on A/c (Centring)	Journal	JV\51	<i>Being amt Debited towards Tds payments</i>	100.00	
	TDS Payable					100.00
16-9-2011	P.ILaiah On A/c	Journal	JV\52	<i>Being amt Debited towards Tds payments</i>	34.00	
	TDS Payable					34.00
16-9-2011	P.Kumar On A/c	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	541.00	
	TDS Payable					541.00
16-9-2011	P.Kumar On A/c	Journal	JV\54	<i>Being amt Debited towards Roomrent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
16-9-2011	P.Kumar On A/c	Journal	JV\55	<i>Being amt Debited towards Loan</i>	1,000.00	
	P.Kumar - Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	P.Rajaiah on A/c	Journal	JV\56	<i>Being amt Debited towards Tds payments</i>	78.00	
	P,Rajaiah-Jobwork TDS Payable				30.00	108.00
16-9-2011	Krupasai Granite Work Orders Account	Journal	JV\57	<i>Being amt Debited towards Tds payments</i>	250.00	
	Pappuram- Jobwork TDS Payable				133.00	383.00
16-9-2011	Arjun.S on A/c	Journal	JV\58	<i>Being amt Debited towards Tds payments</i>	443.00	
	TDS Payable					443.00
16-9-2011	Arjun.S on A/c	Journal	JV\59	<i>Being amt Debited towards Roomrent payments</i>	590.00	
	Misllaneous Income					590.00
16-9-2011	P.Praveen Kumar On A/c	Journal	JV\60	<i>Being amt Debited towards Tds payments</i>	93.00	
	Praveenkumar - Jobwork TDS Payable				20.00	113.00
16-9-2011	P.Praveen Kumar On A/c	Journal	JV\61	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
16-9-2011	B.Yadav On A/c	Journal	JV\62	<i>Being amt Debited towards Tds payments</i>	13.00	
	P.Kumar On A/c				13.00	
	Arjun.S on A/c				50.00	
	Simhachalam - Jobwork TDS Payable				79.00	155.00
16-9-2011	Snehalatha on A/c	Journal	JV\63	<i>Being amt Debited towards Tds payments</i>	365.00	
	TDS Payable					365.00
16-9-2011	Snehalatha on A/c	Journal	JV\64	<i>Being amt Debited towards Roomrent payments</i>	1,930.00	
	Misllaneous Income					1,930.00
16-9-2011	Snehalatha - Jobwork	Journal	JV\65	<i>Being amt Debited towards Tds payments</i>	297.00	
	TDS Payable					297.00
16-9-2011	Snehalatha - Hirecharges	Journal	JV\66	<i>Being amt Debited towards Tds payments</i>	52.00	
	TDS Payable					52.00
16-9-2011	T.Srinu	Journal	JV\67	<i>Being amt Debited towards Tds payments</i>	13.00	
	TDS Payable					13.00
16-9-2011	V.Lakshman Rao on A/c	Journal	JV\68	<i>Being amt Debited towards Tds payments</i>	129.00	
	TDS Payable					129.00
16-9-2011	Ishaq on A/c (Centring Works)	Journal	JV\69	<i>Being amt Debited towards Tds payments</i>	72.00	
	TDS Payable					72.00
16-9-2011	Bikshapathi On A/c	Journal	JV\70	<i>Being amt Debited towards Tds payments</i>	30.00	
	Yesu Vambarayelli Jobwork TDS Payable				147.00	177.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Komraiah - Hirecharges	Journal	JV\71	<i>Being amt Debited towards Tds payments</i>	58.00	
	TDS Payable					58.00
16-9-2011	Simhachalam - Hirecharges	Journal	JV\72	<i>Being amt Debited towards Tds payments</i>	16.00	
	TDS Payable					16.00
16-9-2011	R.Praveen Kumar - Hirecharges	Journal	JV\73	<i>Being amt Debited towards Tds payments</i>	23.00	
	TDS Payable					23.00
16-9-2011	Snehalatha - Hirecharges	Journal	JV\74	<i>Being amt Debited towards Tds payments</i>	305.00	
	TDS Payable					305.00
16-9-2011	Capti Way	Journal	JV\75	<i>Being amt Debited towards Tds payments</i>	200.00	
	TDS Payable					200.00
16-9-2011	Matrix Hoardings Pvt Ltd	Journal	JV\76	<i>Being amt Debited towards Tds payments</i>	52.00	
	TDS Payable					52.00
16-9-2011	World Source Associates	Journal	JV\77	<i>Being amt Debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
16-9-2011	J.Murali On A/c	Journal	JV\78	<i>Being amt Debited towards Tds payments</i>	100.00	
	TDS Payable					100.00
16-9-2011	Anand Water Proofing Works Work Order Account	Journal	JV\79	<i>Being amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
16-9-2011	Varna Media	Journal	JV\80	<i>Being amt Debited towards Tds payments</i>	19.00	
	Varna Media				18.00	
	TDS Payable					37.00
16-9-2011	Advertisement Expenses	Journal	JV\81	<i>Being amt credited toWorld source associates towards sms Bulk for the month of aug-11</i>	1,875.00	
	World Source Associates					1,875.00
16-9-2011	Advertisement Expenses	Journal	JV\82	<i>Being amt crdited to Captiway towards google ads for the month of August-2011</i>	9,988.00	
	Capti Way					9,988.00
16-9-2011	A - 402 Monisha Pepper	Journal	JV\83	<i>Being amt debited to a-402 minisha pepper towards regn exp</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
16-9-2011	A - 405 Kamesh Gopa Raju	Journal	JV\84	<i>Being amt debited to A-405 Kamesh gopa raju towards regn exp</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
16-9-2011	A - 210 Sq Ldr Ronanki Prakasa Rao	Journal	JV\85	<i>Being amt debited to A-210 Ronanki praksash rao towards regn exp</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-9-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt Brief Description of work towards Completion of G1, PVC Work of A Block , stage I, II,III,IV,V Total Amt 262058 Work done from date 11/3/11 to 20/7/11</i>	1,04,823.00	
	Labour Charges				1,04,823.00	
	Allowance for Consumables				52,412.00	
	Mohammed Khudoos on A/c					2,62,058.00
19-9-2011	Allowance for Equipment	Journal	JV\2	<i>Being amt work Done Completion of Stage I,II,III,IV,V, G1,PVC internal . external work and 4" lines for C & A blocks flats , Total amt =90750 work done from date 15/11/10 to 20 /7/11</i>	36,300.00	
	Labour Charges				36,300.00	
	Allowance for Consumables				18,150.00	
	Bijay Kumar on Account					90,750.00
19-9-2011	Allowance for Equipment	Journal	JV\3	<i>Being amt work done towards completion of stage I,II,III,IV,V G1,PVC & 4 " SWR rain water work for A-105 to 505,106 to 506, 111 to 511,112 to 512 at A-Block Total amt =72500</i>	29,000.00	
	Labour Charges				29,000.00	
	Allowance for Consumables				14,500.00	
	D.Yadagiri On A/c					72,500.00
19-9-2011	Plumbing & Sanitary	Journal	JV\4	<i>Being camt Credited to Maruthi pipe industry towards purchase of plumbing material Against Bill no-074 dt 28/7/11</i>	71,276.00	
	Maruthi Pipe Industry					71,276.00
20-9-2011	Deen Dayal-On A/c	Journal	JV\1	<i>Being loan amount trf to on a/c</i>	1,000.00	
	Deen Dayal - Loan					1,000.00
20-9-2011	Bijay Kumar on Account	Journal	JV\2	<i>Being loan amount transfer to on a/c</i>	57,000.00	
	Bijay Kumar - Loan					57,000.00
20-9-2011	Shafik On A/c	Journal	JV\3	<i>Being loan amount transfer to on a/c</i>	95,000.00	
	Shafik - Loan					95,000.00
20-9-2011	A.Madhu On A/c	Journal	JV\4	<i>Being loan transfered to on a/c</i>	24,000.00	
	A.Madhu - Loan					24,000.00
20-9-2011	Brundavan On A/c	Journal	JV\5	<i>Being Brundavan cr balance trnasfer to P.Kumar on a/c</i>	15,505.00	
	P.Kumar On A/c					15,505.00
20-9-2011	B.Yadav - Loan	Journal	JV\6	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	75,000.00	
	B.Yadav On A/c					75,000.00
20-9-2011	K.Jagannath - Loan	Journal	JV\7	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	55,000.00	
	K.Jagannath On A/c					55,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-9-2011	P.Kumar - Loan	Journal	JV\8	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	80,000.00	
	P.Kumar On A/c					80,000.00
20-9-2011	G.Srinivas Rao (Electrician) - Loan	Journal	JV\9	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	21,000.00	
	G.Srinivas Rao (Electrician)					21,000.00
20-9-2011	N.Ramu - Loan	Journal	JV\10	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	17,000.00	
	N.Ramu on A/c					17,000.00
20-9-2011	P.LAIAH - Loan	Journal	JV\11	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	11,000.00	
	P.Laiah On A/c					11,000.00
20-9-2011	D.Yadagiri - Loan	Journal	JV\12	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	1,53,000.00	
	D.Yadagiri On A/c					1,53,000.00
20-9-2011	Mohammed Khudoos - Loan	Journal	JV\13	<i>Being amt transfer to loan a/c as per note on accounts 8.9.11</i>	52,000.00	
	Mohammed Khudoos on A/c					52,000.00
21-9-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Jagannath pradhan towards plumbing works done for the A block</i>	9,120.00	
	Allowance for Labour Charges				9,120.00	
	Allowance for Consumables				4,558.00	
	Jagannath Pradhan on A/c					22,798.00
21-9-2011	Raghu Rama Raju	Journal	JV\2	<i>being amt debited to Raghu rama raju towards penalty for the work delay in electrical works done for C Block</i>	11,990.00	
	Allowance for Equipment					4,796.00
	Allowance for Labour Charges					4,796.00
	Allowance for Consumables					2,398.00
21-9-2011	Allowance for Equipment	Journal	JV\3	<i>Being amount credited to P. Thomas towards electrical works done for the A Block</i>	7,396.00	
	Allowance for Labour Charges				7,396.00	
	Allowance for Consumables				3,698.00	
	P.Thomas On A/c					18,490.00
21-9-2011	B.Pochaiah On A/c	Journal	JV\4	<i>Being amt debited to B. Pochaiah towards penalty for the work delay in electrical work done at C Block</i>	100.00	
	Allowance for Equipment					40.00
	Allowance for Labour Charges					40.00
	Allowance for Consumables					20.00
21-9-2011	Deen Dayal-On A/c	Journal	JV\5	<i>Being amt debited to Deen dayal towards penalty for the work delay in electrical work done at A block</i>	1,955.00	
	Allowance for Equipment					782.00
	Allowance for Labour Charges					782.00
	Allowance for Consumables					391.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2011	S.K.Saleem On Account	Journal	JV\6	<i>Being amt debited to sk.saleem towards penalty for the delay in painting work at C Block</i>	4,234.00	
	Allowance for Equipment					1,693.00
	Allowance for Labour Charges					1,693.00
	Allowance for Consumables					848.00
21-9-2011	Allowance for Equipment	Journal	JV\7	<i>Being amt credited to Bijay kumar on a/c towards plumbing works done at C & A block</i>	84,129.00	
	Allowance for Labour Charges				84,129.00	
	Allowance for Consumables				42,065.00	
	Bijay Kumar on Account					2,10,323.00
21-9-2011	Malleswar Rao On A/c	Journal	JV\8	<i>Being amt debited to Malleswar rao towards penalty for the delay in civil works done for the C Block</i>	9,473.00	
	Allowance for Equipment					3,789.00
	Allowance for Labour Charges					2,842.00
	Allowance for Consumables					2,842.00
21-9-2011	Printing & Stationery	Journal	JV\9	<i>Being amt credited to Priyanka printers towards purchase of stationery Against Bill no-051 dt 20/9/11</i>	1,850.00	
	Priyanka Printers					1,850.00
21-9-2011	Steel	Journal	JV\10	<i>Being cheq issued to Associated steel tubes towards purchase of steel Against invoice no-ASI/205/11-12 dt14 /9/11</i>	6,930.00	
	Associated Steel Traders					6,930.00
21-9-2011	Electrical Goods	Journal	JV\11	<i>Being purchases of electrical goods against Bill No.24693 dt. 13-9-11</i>	1,291.00	
	Shubham Enterprisese					1,291.00
21-9-2011	Electrical Goods	Journal	JV\12	<i>Being amt creited to Shubham Enterprises towards purchase of Electrical material Against invoice no-24654 dt 10/9/11</i>	832.00	
	Shubham Enterprisese					832.00
21-9-2011	Steel	Journal	JV\13	<i>Being amt crdited to Shivshakti steel tubes towards purchase of steel against invoice no-2217 dt 13/9/11</i>	1,00,845.00	
	Shivshakti Steel Tubes					1,00,845.00
21-9-2011	Allowance for Equipment	Journal	JV\14	<i>Being amt credited to Shafik on a/c towards misllaneous bill for the painting work done at C block</i>	37,356.00	
	Allowance for Labour Charges				37,356.00	
	Allowance for Consumables				18,678.00	
	Shafik On A/c					93,390.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-9-2011	Ranjith Prakash	Journal	JV\1	<i>Being fine imposed for not finishing swimming pool work, not completion of A Block lift & not started data base verification work.</i>	1,500.00	
	Misllaneous Income					1,500.00
23-9-2011	A.Vishwanath	Journal	JV\2	<i>Being fine imposed for not using drawings to execute swimming pool work</i>	500.00	
	Misllaneous Income					500.00
23-9-2011	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to K.durga prasad on a/c towards completion of granite polishing for corridor steps. landings at C -4 to 11 total amount =70921. work done from date 28.07.11 to 25.8.11</i>	28,368.00	
	Allowance for Consumables				28,368.00	
	Allowance for Equipment				14,184.00	
	K.Durga Prasad on A/c					70,920.00
23-9-2011	Salaries	Journal	JV\4	<i>Being amt credited to employees salaries for the month of August-11</i>	2,64,219.00	
	Ranjith Prakash					46,280.00
	Satyanarayana Chary					22,514.00
	Suryanarayana T					21,664.00
	S Sunil Kumar					20,363.00
	Suresh M					17,864.00
	Ramakrishna M					16,207.00
	Nagamani S					14,886.00
	Anjaiah P					14,750.00
	Rajesh G. Salary A/c					14,377.00
	Rambabu J					12,457.00
	Vineela					9,489.00
	A.Vishwanath					7,967.00
	R.Surender-Salaryaccount					9,241.00
	Madhavi					5,929.00
	Muktar Ahmed					6,787.00
	Rajesh M. Salary A/c					5,731.00
	C.Sailaja					5,374.00
	RamaKrishna I					6,570.00
	P.Srinivas					5,769.00
24-9-2011	World Source Associates	Journal	JV\1	<i>Being amt Debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
24-9-2011	Mohammed Khudoos - Hirecharges	Journal	JV\2	<i>Being amt Debited towards Tds payments</i>	24.00	
	TDS Payable					24.00
24-9-2011	Snehalatha - Hirecharges	Journal	JV\3	<i>Being amt Debited towards Tds payments</i>	269.00	
	TDS Payable					269.00
24-9-2011	Ramulu On A/c	Journal	JV\4	<i>Being amt Debited towards Tds payments</i>	51.00	
	TDS Payable					51.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	B.Hanumanthu On A/c	Journal	JV\5	Beign amt debited towards Tds payments	196.00	
	TDS Payable					196.00
24-9-2011	B.Hanumanthu On A/c	Journal	JV\6	Beign amt debited towards Room Rent payments	195.00	
	Misllaneous Income					195.00
24-9-2011	B.Yadav On A/c	Journal	JV\7	Beign amt debited towards Room Rent payments	655.00	
	Misllaneous Income					655.00
24-9-2011	B.Yadav On A/c	Journal	JV\8	Beign amt debited towards Tds payments	288.00	
	TDS Payable					288.00
24-9-2011	B.Yadav On A/c	Journal	JV\9	Beign amt debited towards Loan payment for 2 week s	2,000.00	
	B.Yadav - Loan					2,000.00
24-9-2011	Kesoram Suderlal Fathepuria	Journal	JV\10	Being account recd for the petro card adv taken for office vehicle AP10AK7766	4,665.00	
	Petrol/diesel/oil					4,665.00
24-9-2011	B.Yadav-Jobwork	Journal	JV\11	Being amt Debited towards Tds payments	10.00	
	TDS Payable					10.00
24-9-2011	Bikshapathi On A/c	Journal	JV\12	Being amt Debited towards Tds payments	91.00	
	TDS Payable					91.00
24-9-2011	Bikshapathi On A/c	Journal	JV\13	Being amt debited to S. Bikshapathi towards room rent	50.00	
	Misllaneous Income					50.00
24-9-2011	D.Yadagiri On A/c	Journal	JV\14	Being amt Debited towards Tds payments	132.00	
	TDS Payable					132.00
24-9-2011	D.Yadagiri On A/c	Journal	JV\15	Being amt Debited towards Room Rent pay,ents	65.00	
	Misllaneous Income					65.00
24-9-2011	D.Yadagiri On A/c	Journal	JV\16	Being amt Debited towards Loan payments	1,000.00	
	D.Yadagiri - Loan					1,000.00
24-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\17	Being amt Debited towards Tds payments	20.00	
	TDS Payable					20.00
24-9-2011	G.Srinivas Rao (Electrician)	Journal	JV\18	Being amt Debited towards IOan payments	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
24-9-2011	B.Yadav On A/c	Journal	JV\19	Being cheq issued towards Tds payments	15.00	
	K Jaganath Job Work				37.00	
	K.Jagannath On A/c				334.00	
	TDS Payable					386.00
24-9-2011	K.Jagannath On A/c	Journal	JV\20	Being cheq issued towards Loan payments	4,000.00	
	K.Jagannath - Loan					4,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	K.Jagannath On A/c	Journal	JV\21	<i>Being amt Debited towards Roomrent payments</i>	455.00	
	Misllaneous Income					455.00
24-9-2011	A.Madhu On A/c	Journal	JV\22	<i>Being cheq issued towards Tds payments</i>	89.00	
	TDS Payable					89.00
24-9-2011	Mannem - Jobwork	Journal	JV\23	<i>Being cheq issued towards Tds payments</i>	72.00	
	B.Yadav On A/c				30.00	
	TDS Payable					102.00
24-9-2011	Mohd Nayeem - Jobwork	Journal	JV\24	<i>Being cheq issued towards Tds payments</i>	30.00	
	TDS Payable					30.00
24-9-2011	Mohd Nayeem - Jobwork	Journal	JV\25	<i>Being cheq issued towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
24-9-2011	Mohd Nayeem - Jobwork	Journal	JV\26	<i>Being cheq issued toward Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
24-9-2011	Ishaq on A/c (Centring Works)	Journal	JV\27	<i>Being cheq issued toward Tds payments</i>	131.00	
	TDS Payable					131.00
24-9-2011	Ishaq on A/c (Centring Works)	Journal	JV\28	<i>Being cheq issued toward Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
24-9-2011	Ishaq on A/c (Centring Works)	Journal	JV\29	<i>Being cheq issued toward Tds payments</i>	250.00	
	TDS Payable					250.00
24-9-2011	Mohammed Khudos - Jobwork	Journal	JV\30	<i>Being cheq issued toward Tds payments</i>	40.00	
	Mohammed Khudoos on A/c				191.00	
	TDS Payable					231.00
24-9-2011	Mohammed Khudoos on A/c	Journal	JV\31	<i>Being cheq issued toward Loan payments</i>	2,000.00	
	Mohammed Khudoos - Loan					2,000.00
24-9-2011	Mohammed Khudoos on A/c	Journal	JV\32	<i>Being cheq issued toward Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
24-9-2011	Mohammed Khudos - Jobwork	Journal	JV\33	<i>Being cheq issued toward Tds payments</i>	22.00	
	TDS Payable					22.00
24-9-2011	J.Murali On A/c	Journal	JV\34	<i>Being cheq issued toward Tds payments</i>	46.00	
	TDS Payable					46.00
24-9-2011	Krishna N on A/c	Journal	JV\35	<i>Being cheq issued toward Tds payments</i>	147.00	
	TDS Payable					147.00
24-9-2011	N.Ramu Job Work	Journal	JV\36	<i>Being cheq issued toward Tds payments</i>	15.00	
	N.Ramu on A/c				58.00	
	TDS Payable					73.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	N.Ramu on A/c	Journal	JV\37	<i>Being cheq issued toward Loan payments for 2 months</i>	1,000.00	
	N.Ramu - Loan					1,000.00
24-9-2011	Narsimha on A/c (Centring)	Journal	JV\38	<i>Being cheq issued toward Tds payments</i>	64.00	
	TDS Payable					64.00
24-9-2011	P.ILaiah On A/c	Journal	JV\39	<i>Being cheq issued toward Tds payments</i>	45.00	
	TDS Payable					45.00
24-9-2011	P.ILaiah On A/c	Journal	JV\40	<i>Being Amt debited towards Loan payments</i>	500.00	
	P.ILAIAH - Loan					500.00
24-9-2011	P.ILaiah Jobwork	Journal	JV\41	<i>Being Amt debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
24-9-2011	P.Kumar On A/c	Journal	JV\42	<i>Being Amt debited towards Tds payments</i>	519.00	
	TDS Payable					519.00
24-9-2011	P.Kumar On A/c	Journal	JV\43	<i>Being Amt debited towards Roomrent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
24-9-2011	P.Kumar On A/c	Journal	JV\44	<i>Being Amt debited towards Loan payments</i>	6,000.00	
	P.Kumar - Loan					6,000.00
24-9-2011	P.Praveen Kumar On A/c	Journal	JV\45	<i>Being Amt debited towards Tds payments</i>	118.00	
	Praveenkumar - Jobwork				5.00	
	TDS Payable					123.00
24-9-2011	P.Praveen Kumar On A/c	Journal	JV\46	<i>Being Amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
24-9-2011	P.Praveen Kumar On A/c	Journal	JV\47	<i>Being Amt debited towards Loan payments</i>	500.00	
	Praveen Kumar - Loan					500.00
24-9-2011	P.Praveen Kumar On A/c	Journal	JV\48	<i>Being Amt debited towards Tds payments</i>	11.00	
	TDS Payable					11.00
24-9-2011	P.Rajaiah on A/c	Journal	JV\49	<i>Being cheq issued toward Tds payments</i>	26.00	
	TDS Payable					26.00
24-9-2011	HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	Journal	JV\50	<i>Being cheq issued toward Tds payments</i>	250.00	
	Pappuram- Jobwork				100.00	
	TDS Payable					350.00
24-9-2011	Pappuram- Jobwork	Journal	JV\51	<i>Being cheq issued toward Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
24-9-2011	Arjun.S on A/c	Journal	JV\52	<i>Being Amt Debited Towards Tds payments</i>	313.00	
	TDS Payable					313.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	Arjun.S on A/c	Journal	JV\53	Being Amt Debited Towards Roomtrnt payments	525.00	
	Misllaneous Income					525.00
24-9-2011	S.Mahesh on A/c	Journal	JV\54	Being Amt Debited Towards Tds payments	94.00	
	TDS Payable					94.00
24-9-2011	S.Mahesh on A/c	Journal	JV\55	Being Amt Debited Towards Roomrent payments	100.00	
	Misllaneous Income					100.00
24-9-2011	S.Mahesh Jobwork	Journal	JV\56	Being Amt Debited Towards Tds payments	10.00	
	TDS Payable					10.00
24-9-2011	Simhachalam - Jobwork	Journal	JV\57	Being Amt Debited Towards Tds payments	196.00	
	TDS Payable					196.00
24-9-2011	Snehalatha on A/c	Journal	JV\58	Being Amt Debited Towards Tds payments	363.00	
	TDS Payable					363.00
24-9-2011	Snehalatha on A/c	Journal	JV\59	Being Amt Debited Towards Roomrent payments	1,995.00	
	Misllaneous Income					1,995.00
24-9-2011	Snehalatha - Hirecharges	Journal	JV\60	Being Amt Debited Towards Roomrent payments	44.00	
	TDS Payable					44.00
24-9-2011	Karunaker Reddy on A/c	Journal	JV\61	Being Amt Debited Towards Tds payments	25.00	
	Ishaq on A/c (Centring Works)				15.00	
	Bikshapathi On A/c				8.00	
	Snehalatha - Jobwork				260.00	
	TDS Payable					308.00
24-9-2011	T.Srinu	Journal	JV\62	Being Amt Debited Towards Tds payments	50.00	
	TDS Payable					50.00
24-9-2011	V.Lakshman Rao on A/c	Journal	JV\63	Being Amt Debited Towards Tds payments	93.00	
	TDS Payable					93.00
24-9-2011	B.Yadav On A/c	Journal	JV\64	Being Amt Debited Towards Tds payments	35.00	
	K.Jagannath On A/c				10.00	
	Bikshapathi On A/c				20.00	
	Yesu Vambarayelli Jobwork				110.00	
	TDS Payable					175.00
24-9-2011	Bikshapathi On A/c	Journal	JV\65	Being Amt Debited Towards Tds payments	500.00	
	TDS Payable					500.00
24-9-2011	G.Thirupathi On A/c	Journal	JV\66	Being Amt Debited Towards Tds payments	250.00	
	TDS Payable					250.00
24-9-2011	Narsimha on A/c (Centring)	Journal	JV\67	Being Amt Debited Towards Tds payments	500.00	
	TDS Payable					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	Anand Water Proofing Works Work Order Account	Journal	JV\68	Being Amt Debited Towards Tds payments	150.00	
	TDS Payable					150.00
24-9-2011	J.Murali On A/c	Journal	JV\69	Being Amt Debited Towards Tds payments	50.00	
	TDS Payable					50.00
24-9-2011	V.Lakshman Rao on A/c	Journal	JV\70	Being Amt Debited Towards Tds payments	250.00	
	TDS Payable					250.00
24-9-2011	Furniture	Journal	JV\71	Being amt Credited to style spa Furniture towards purchase of Furniture Bill no-139 dt 31/7/11	1,05,441.00	
	Style Spa Furniture Ltd					1,05,441.00
24-9-2011	Advertisement Expenses	Journal	JV\72	Being amt crdited to World sources associates towards Bulk sms Crdited for the month of August-11	1,875.00	
	World Siose Associates					1,875.00
24-9-2011	Petrol/diesel/oil	Journal	JV\73	Being amt Credited to M Ramakrishna towards petrol card charges for 2/8/11 to 12/9 /11	1,394.00	
	Kesoram Suderlal Fathepuria					1,394.00
26-9-2011	A.Purushotham-Advance	Journal	JV\1	Beign amt debited towards c -308 stamp papers (26.8.2011)	300.00	
	Legal Expenses					300.00
26-9-2011	Allowance for Equipment	Journal	JV\2	Being amt credited to Bikshapathi towards completion of slab beams - 6 flat nos A-13, 14,19,20.centring & rod bending casting works at Block A . work done from date 25.6.11 to 1.8.11	2,14,668.00	
	Allowance for Labour Charges Bikshapathi On A/c				53,667.00	2,68,335.00
26-9-2011	Allowance for Equipment	Journal	JV\3	Being amt credited to P.Rajaiah on a/c towards ceramic tiles vitrified tiles flooring for living, hall, bedrooms, kitchen for A block -307,410,511 total amount Rs. 36215/- work done from 25.3.11 to 20.7.11	14,486.00	
	Allowance for Labour Charges Allowance for Consumables P.Rajaiah on A/c				7,243.00	36,215.00
26-9-2011	Allowance for Equipment	Journal	JV\4	Being amt credited to P.Rajaiah on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 307,410,511,507,310, total amount Rs=34057/- work done from 25.3.11 to 20.7.11	13,623.00	
	Allowance for Labour Charges Allowance for Consumables P.Rajaiah on A/c				6,811.00	34,057.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-9-2011	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to S.K.Kadir ali towards ceramic tiles , vitrified tiles flooring for living, hall bedrooms kitchen for A402, 412 total amount Rs. 19153/- work done from date 25.3.11 to 20.7.11</i>	7,661.00	
	Allowance for Labour Charges				7,661.00	
	Allowance for Consumables				3,831.00	
	Kadir.Ali.SK- On A/c					19,153.00
26-9-2011	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to S.K. Kadir ali towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 402,412,528,C-213 total amount =24442. work done from 25.3.11 to 20.7.11</i>	9,777.00	
	Allowance for Labour Charges				9,777.00	
	Allowance for Consumables				4,888.00	
	Kadir.Ali.SK- On A/c					24,442.00
26-9-2011	Allowance for Equipment	Journal	JV\7	<i>Being amt credited to Naru ram towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms kitchen for A block 301,304,404,306,312,403,501. Total amount Rs. 72789/- work done from 25.3.11 to 20.7.11</i>	29,116.00	
	Allowance for Labour Charges				29,116.00	
	Allowance for Consumables				14,558.00	
	Naru Ram -On A/c					72,790.00
26-9-2011	Allowance for Equipment	Journal	JV\8	<i>Being amt credited to K.Babu towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms, kitchen for A block and c block A-207,A-211, A-311, C127</i>	18,531.00	
	Allowance for Labour Charges				18,531.00	
	Allowance for Consumables				9,265.00	
	K.Babu on A/c					46,327.00
28-9-2011	Petrol Expenses	Journal	JV\1	<i>Being amt credited to Kesoram sundarlal fathe puria towards amt Debited to petrol charges against charges of J.Rambabu 25/7/11 to 24/8/11</i>	2,850.00	
	Kesoram Suderlal Fathepuria					2,850.00
28-9-2011	Petrol/diesel/oil	Journal	JV\2	<i>Being amt credited to Kesoram sundarlal fathe puria towards amt Debited to petrol charges Tata indicom for AP 10 AK 7871</i>	6,000.00	
	Kesoram Suderlal Fathepuria					6,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-9-2011	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to purnima mosaic tiles towards tiles flooring for basement & rcreation room flooring of club house . work doen from 15.7.11 to 14.9.11</i>	9,165.00	
	Allowance for Transport Charges				9,164.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				19,232.00	
	Purnima Mosaic Tiles W.O -7050				183.00	
	TDS Payable					183.00
	Purnima Mosaic Tiles W.O -7050					37,561.00
29-9-2011	Steel	Journal	JV\1	<i>Being cash paid to Dilpreet Tubes towards Purchase of Steel against Bill no-01203 dt 16/9/11</i>	35,640.00	
	Dilpreet Tubes Pvt Ltd					35,640.00
29-9-2011	Tiles	Journal	JV\2	<i>Being amt Credited to a plus towards purchase of tiles against Invoice no-1234 , 1066 dt 12/9/11 18/8/11</i>	73,763.00	
	A Plus Bath Exlusive					73,763.00
29-9-2011	Plumbing & Sanitary	Journal	JV\3	<i>Being amt Credited to Prakash Enterprises towards purchase of plumbing material against Bill no-7452,7341,7395 dt 14/9/11, 12/9/11,5/8/11</i>	2,98,623.00	
	Prakash Enterprises					2,98,623.00
29-9-2011	Printing & Stationery	Journal	JV\4	<i>Being amt Credited to Venkataramana Binding works towards stationery against Bill no-3984 dt 30/8/11</i>	1,425.00	
	Venkataramana Binding Works					1,425.00
29-9-2011	Printing & Stationery	Journal	JV\5	<i>Being amt Credited to Venkataramana Binding works towards stationery against Bill no-3789 dt 2/7/11</i>	240.00	
	Venkataramana Binding Works					240.00
30-9-2011	A - 403 Naresh Pant & Jaya Pant	Journal	JV\1	<i>Being amt debited to A-403 tpwards stam papers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	Salaries	Journal	JV\2	<i>Being amt credited to employees towards salaries for the month of Sep-11</i>	2,73,877.00	
	Ranjith Prakash					49,258.00
	Satyanarayana Chary					26,021.00
	Suryanarayana T					25,871.00
	S Sunil Kumar					19,672.00
	Suresh M					18,477.00
	Nagamani S					15,647.00
	Anjaiah P					16,873.00
	Rajesh G. Salary A/c					13,954.00
	Rambabu J					11,845.00
	Vineela					9,468.00
	A.Vishwanath					7,453.00
	R.Surender-Salaryaccount					9,526.00
	Madhavi					7,270.00
	Muktar Ahmed					6,566.00
	Rajesh M. Salary A/c					6,212.00
	C.Sailaja					2,258.00
	RamaKrishna I					6,223.00
	P.Srinivas					5,848.00
	Ramakrishna M					15,435.00
30-9-2011	Carpets	Journal	JV\3	<i>Being amt Credited to Maharaja carpets towards purchase of carpets Against B ill no-1614 dt 15/9/11</i>	35,140.00	
	Maharaja Carpets (India)					35,140.00
1-10-2011	A - 511 Vissamraju Raghavendra Kumar	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
1-10-2011	Discount	Journal	JV\2	<i>Being amt credited to A-511 Vissamraju Raghavendra kumar towards discount</i>	3,33,000.00	
	A - 511 Vissamraju Raghavendra Kumar					3,33,000.00
1-10-2011	Discount	Journal	JV\3	<i>Being amt credited to A-511 Vissamraju Raghavendra kumar towards on time discount</i>	83,000.00	
	A - 511 Vissamraju Raghavendra Kumar					83,000.00
1-10-2011	Instalments Received / Receivable - 10-11	Journal	JV\4	<i>Being earlier declared instalments now reversed</i>	25,49,500.00	
	A - 511 Vissamraju Raghavendra Kumar					25,49,500.00
1-10-2011	A - 511 Vissamraju Raghavendra Kumar	Journal	JV\5	<i>Being sales declared</i>	35,07,000.00	
	Sales - A Block					35,07,000.00
1-10-2011	Brokerage-GB.Rambabu	Journal	JV\6	<i>Being amt Debited towards tds 10% payments</i>	700.00	
	TDS Payable					700.00
1-10-2011	Brokerage-BM.Raj Kumar	Journal	JV\7	<i>Being amt Debited towards tds 10% payments</i>	700.00	
	TDS Payable					700.00
1-10-2011	K.Mohan Reddy (Gardenr)	Journal	JV\8	<i>Being amt Debited towards tds payments</i>	45.00	
	TDS Payable					45.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	V.Ashok On A/c	Journal	JV\9	<i>Being amt Debited towards tds payments</i>	50.00	
	TDS Payable					50.00
1-10-2011	Komraiah - Hirecharges	Journal	JV\10	<i>Being amt Debited towards tds payments</i>	51.00	
	TDS Payable					51.00
1-10-2011	Simhachalam - Hirecharges	Journal	JV\11	<i>Being amt Debited towards tds payments</i>	23.00	
	TDS Payable					23.00
1-10-2011	Ramulu On A/c	Journal	JV\12	<i>Being amt Debited towards tds payments</i>	54.00	
	TDS Payable					54.00
1-10-2011	B.Hanumanthu On A/c	Journal	JV\13	<i>Being amt Debited towards tds payments</i>	195.00	
	TDS Payable					195.00
1-10-2011	B.Hanumanthu On A/c	Journal	JV\14	<i>Being amt Debited towards Roomrent payments</i>	195.00	
	Misllaneous Income					195.00
1-10-2011	B.Yadav On A/c	Journal	JV\15	<i>Being amt Debited towards Roomrent payments</i>	655.00	
	Misllaneous Income					655.00
1-10-2011	B.Yadav On A/c	Journal	JV\16	<i>Being amt Debited towards Tds payments</i>	310.00	
	TDS Payable					310.00
1-10-2011	B.Yadav On A/c	Journal	JV\17	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	B.Yadav - Loan					1,000.00
1-10-2011	Bikshapathi On A/c	Journal	JV\18	<i>Being amt Debited towards Tds payments</i>	103.00	
	TDS Payable					103.00
1-10-2011	Bikshapathi On A/c	Journal	JV\19	<i>Being amt Debited towards Rommrent payments</i>	50.00	
	Misllaneous Income					50.00
1-10-2011	D.Yadagiri On A/c	Journal	JV\20	<i>Being amt Debited towards Tds payments</i>	123.00	
	TDS Payable					123.00
1-10-2011	D.Yadagiri On A/c	Journal	JV\21	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
1-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\22	<i>Being amt Debited towards Tds payments</i>	22.00	
	TDS Payable					22.00
1-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\23	<i>Being amt Debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
1-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\24	<i>Being amt Debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	K Jaganath Job Work	Journal	JV\25	<i>Being amt Debited towards Tds payments</i>	25.00	
	K.Jagannath On A/c TDS Payable				379.00	404.00
1-10-2011	K.Jagannath On A/c	Journal	JV\26	<i>Being amt Debited towards Roomrnt payments</i>	455.00	
	Misllaneous Income					455.00
1-10-2011	K.Jagannath On A/c	Journal	JV\27	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
1-10-2011	A.Madhu On A/c	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	51.00	
	A.Madhu-Jobwork TDS Payable				14.00	65.00
1-10-2011	Mannem - Jobwork	Journal	JV\29	<i>Being amt Debited towards Tds payments</i>	90.00	
	TDS Payable					90.00
1-10-2011	Mohd Nayeem - Jobwork	Journal	JV\30	<i>Being amt Debited towards Tds payments</i>	30.00	
	TDS Payable					30.00
1-10-2011	Mohd Nayeem - Jobwork	Journal	JV\31	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
1-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\32	<i>Being amt Debited towards Tds payments</i>	110.00	
	TDS Payable					110.00
1-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\33	<i>Being amt Debited towards Rommrent patments</i>	65.00	
	Misllaneous Income					65.00
1-10-2011	Mohammed Khudoos on A/c	Journal	JV\34	<i>Being amt Debited towards Tds payments</i>	94.00	
	TDS Payable					94.00
1-10-2011	Mohammed Khudoos on A/c	Journal	JV\35	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
1-10-2011	Mohammed Khudoos on A/c	Journal	JV\36	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
1-10-2011	J.Murali On A/c	Journal	JV\37	<i>Being amt Debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
1-10-2011	J Muralidhar Material A/c	Journal	JV\38	<i>Being amt Debited towards Tds payments</i>	12.00	
	TDS Payable					12.00
1-10-2011	N.Ramu Job Work	Journal	JV\39	<i>Being amt Debited towards Tds payments</i>	30.00	
	N.Ramu on A/c TDS Payable				56.00	86.00
1-10-2011	N.Ramu on A/c	Journal	JV\40	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	N.Ramu - Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	Narsimha on A/c (Centring)	Journal	JV\41	<i>Being amt Debited towards Tds payments</i>	40.00	
	TDS Payable					40.00
1-10-2011	P.ILaiah On A/c	Journal	JV\42	<i>Being amt Debited towards Tds payment</i>	82.00	
	P.ILaiah Jobwork				5.00	
	TDS Payable					87.00
1-10-2011	P.ILaiah On A/c	Journal	JV\43	<i>Being amt Debited towards LoAN PAYments</i>	500.00	
	P.ILAlAH - Loan					500.00
1-10-2011	P.Kumar On A/c	Journal	JV\44	<i>Being amt Debited towards Tds payments</i>	525.00	
	TDS Payable					525.00
1-10-2011	P.Kumar On A/c	Journal	JV\45	<i>Being amt Debited towards Roomrent payments</i>	1,210.00	
	Misllaneous Income					1,210.00
1-10-2011	P.Kumar On A/c	Journal	JV\46	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
1-10-2011	P.Praveen Kumar On A/c	Journal	JV\47	<i>Being amt Debited towards Tds payments</i>	127.00	
	Praveenkumar - Jobwork				15.00	
	TDS Payable					142.00
1-10-2011	P.Praveen Kumar On A/c	Journal	JV\48	<i>Being amt Debited towards roomrent payments</i>	65.00	
	Misllaneous Income					65.00
1-10-2011	P.Praveen Kumar On A/c	Journal	JV\49	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
1-10-2011	P.Praveen Kumar On A/c	Journal	JV\50	<i>Being amt Debited towards Tds payments</i>	6.00	
	TDS Payable					6.00
1-10-2011	HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	Journal	JV\51	<i>Being amt debited towards tds</i>	250.00	
	Pappuram- Jobwork				140.00	
	TDS Payable					390.00
1-10-2011	Pappuram- Jobwork	Journal	JV\52	<i>Being amt Debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
1-10-2011	Arjun.S on A/c	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	413.00	
	.Arjun.S. Jobwork				15.00	
	TDS Payable					428.00
1-10-2011	Arjun.S on A/c	Journal	JV\54	<i>Being amt Debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
1-10-2011	S.Mahesh on A/c	Journal	JV\55	<i>Being amt Debited towards Tds payments</i>	75.00	
	S.Mahesh Jobwork				20.00	
	TDS Payable					95.00
1-10-2011	S.Mahesh on A/c	Journal	JV\56	<i>Being amt Debited towards Roomrent payments</i>	100.00	
	Misllaneous Income					100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	B.Yadav On A/c	Journal	JV\57	<i>Being amt Debited towards Tds payments</i>	40.00	
	P.Kumar On A/c				76.00	
	Simhachalam - Jobwork				100.00	
	TDS Payable					216.00
1-10-2011	Snehalatha on A/c	Journal	JV\58	<i>Being amt Debited towards Tds payments</i>	325.00	
	TDS Payable					325.00
1-10-2011	Snehalatha - Hirecharges	Journal	JV\59	<i>Being amt Debited towards Tds payments</i>	49.00	
	TDS Payable					49.00
1-10-2011	Snehalatha - Jobwork	Journal	JV\60	<i>Being amt Debited towards Tds payments</i>	185.00	
	Karunaker Reddy on A/c				45.00	
	TDS Payable					230.00
1-10-2011	V.Lakshman Rao on A/c	Journal	JV\61	<i>Being amt Debited towards Tds payments</i>	66.00	
	TDS Payable					66.00
1-10-2011	Yesu Vambarayelli Jobwork	Journal	JV\62	<i>Being amt Debited towards Tds payments</i>	190.00	
	TDS Payable					190.00
1-10-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\63	<i>Being amt Debited towards Tds payments</i>	80.00	
	TDS Payable					80.00
1-10-2011	Chips / Stone Dust	Journal	JV\64	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	Sairam Enterprises - Loan					3,000.00
1-10-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\65	<i>Being amt Debited towards Tds payments</i>	95.00	
	TDS Payable					95.00
1-10-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\66	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
1-10-2011	Snehalatha - Hirecharges	Journal	JV\67	<i>Being amt Debited towards Tds payments</i>	362.00	
	TDS Payable					362.00
1-10-2011	Top Management Services	Journal	JV\68	<i>Being amt Debited towards Tds payments</i>	280.00	
	TDS Payable					280.00
1-10-2011	Arjun.S on A/c	Journal	JV\69	<i>Being amt Debited towards Tds payments</i>	150.00	
	TDS Payable					150.00
1-10-2011	Snehalatha on A/c	Journal	JV\70	<i>Being amt Debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
1-10-2011	S.Mahesh on A/c	Journal	JV\71	<i>Being amt Debited towards Tds payments</i>	100.00	
	TDS Payable					100.00
1-10-2011	Bikshapathi On A/c	Journal	JV\72	<i>Being amt Debited towards Tds payments</i>	250.00	
	TDS Payable					250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	Narsimha on A/c (Centring)	Journal	JV\73	<i>Being amt Debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
1-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\74	<i>Being amt Debited towards Tds payments</i>	100.00	
	TDS Payable					100.00
1-10-2011	Ramulu W.O. 5516 (Req No.26058)	Journal	JV\75	<i>Being amt Debited towards Tds payments</i>	500.00	
	TDS Payable					500.00
1-10-2011	K.Jagannath On A/c	Journal	JV\76	<i>Being amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
1-10-2011	A.Madhu On A/c	Journal	JV\77	<i>Being amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
1-10-2011	Anand Water Proofing Works Work Order Account	Journal	JV\78	<i>Being amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
1-10-2011	Security Charges	Journal	JV\79	<i>Being amt credited to Top management services towards security charges for the month of sept-11</i>	14,000.00	
	Top Management Services					14,000.00
1-10-2011	Plumbing & Sanitary	Journal	JV\80	<i>Being amt credited to Emmar marketing services towards RO plants Against invoice no -162/inv / ems/ge date 23/9/11</i>	2,35,944.00	
	Emmar Marketing Services					2,35,944.00
1-10-2011	Snehalatha on A/c	Journal	JV\81	<i>Being amt debited towards room rent</i>	1,995.00	
	Misllaneous Income					1,995.00
1-10-2011	Gardening Material	Journal	JV\82	<i>Being purchases of gardening material</i>	4,544.00	
	K.Mohan Reddy (Gardenr)					4,544.00
2-10-2011	Housekeeping Charges	Journal	JV\1	<i>Being amt credited to Bhavana House keeping towards house keeping charges for the month of sept-11</i>	9,450.00	
	Bhavan House Keeping Maintenance Contra					9,450.00
2-10-2011	Petrol/diesol/oil	Journal	JV\2	<i>Being amt credited to Kesoram sunderlal fateh puria towards A santosh kumar Against Petrol charges</i>	1,519.00	
	Kesoram Suderlal Fathepuria					1,519.00
3-10-2011	Mohd Nayeem - Jobwork	Journal	JV\1	<i>Being amt Debited towards roomrent payments</i>	65.00	
	Misllaneous Income					65.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-10-2011	Allowance for Labour Charges	Journal	JV\2	<i>Being amt credited to V.Ashok towards casting of 4 cc road at internal driveway with VDF in A-4 to 9 at A Block . Total amount =26880/- .work done from date 28.8.11 to 29.8.11</i>	8,064.00	
	Allowance for Equipment V.Ashok On A/c				18,816.00	26,880.00
3-10-2011	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to G. Snehalatha on a/c towards excavation, PCC Back filling & Red mud filling work at club house & C Block planters, work done from 5.6.11 to 15.7.11</i>	6,072.00	
	Allowance for Equipment Allowance for Consumables Snehalatha on A/c				6,072.00 3,036.00	15,180.00
3-10-2011	Allowance for Labour Charges	Journal	JV\4	<i>Being amt credited to snehalatha on a/c towards excavation, cutting, levelling, back filling PCC & compaction work at swimming pool & common ammenities . work done from 5.1.11 to 15.5.11</i>	53,115.00	
	Allowance for Equipment Allowance for Consumables Snehalatha on A/c				53,115.00 26,557.00	1,32,787.00
3-10-2011	Allowance for Labour Charges	Journal	JV\5	<i>Being amt credited to snehalaha on a/c towards excavation back filling, cutting levelling work at A block. work done from 10.7.11 to 20.8.2011</i>	85,142.00	
	Allowance for Equipment Allowance for Consumables Snehalatha on A/c				85,142.00 42,572.00	2,12,856.00
3-10-2011	Allowance for Labour Charges	Journal	JV\6	<i>Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering stilt floor finishing for A-13& 14 flat at Ablock . Total amount Rs. 454515/- . work done from date 1.7.11 to 12.9.11</i>	1,81,806.00	
	Allowance for Equipment Allowance for Consumables B.Yadav On A/c				1,36,354.00 1,36,354.00	4,54,514.00
3-10-2011	Allowance for Equipment	Journal	JV\7	<i>Being amount credited towards completion of brick work, internal & external plastering work at A-7 to 10 .Total amount =3,87,930 .work done from date 1.7.11 to 12.7.11</i>	1,16,379.00	
	Allowance for Consumables Allowance for Labour Charges P.Kumar On A/c				1,16,379.00 1,55,172.00	3,87,930.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-10-2011	Allowance for Labour Charges	Journal	JV\8	<i>Being amt credited to S.Arjun on a/c towards completion of brick work & internal plastering for A-15 & 16. Totl amount =387930/- work done from date 1.7.11 to 12.9.11</i>	1,55,172.00	
	Allowance for Consumables				1,16,379.00	
	Allowance for Equipment				1,16,379.00	
	Arjun.S on A/c					3,87,930.00
3-10-2011	Allowance for Labour Charges	Journal	JV\9	<i>Being amt credited to K. Jagannath on a/c towards completion of brick work & internal platering work for A-19 & 20 flat at A block. total amount =387930/- work done from date 1.7.11 to 12.9.11</i>	1,55,172.00	
	Allowance for Equipment				1,16,379.00	
	Allowance for Consumables				1,16,379.00	
	K.Jagannath On A/c					3,87,930.00
3-10-2011	Allowance for Labour Charges	Journal	JV\10	<i>Being amt credited to K. Jagannath on a/c towards completion of hole closing & final finishing work for club house. total amount =118800/- work done from date 1.6.11 to 15.8.11</i>	47,520.00	
	Allowance for Equipment				35,640.00	
	Allowance for Consumables				35,640.00	
	K.Jagannath On A/c					1,18,800.00
3-10-2011	Allowance for Labour Charges	Journal	JV\11	<i>Being amt credited towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 206,208, 211,311,201. total amount rs. 40716. work done from date 25.3.11 to 20.7.11</i>	16,287.00	
	Allowance for Equipment				16,287.00	
	Allowance for Consumables				8,143.00	
	K.Babu on A/c					40,717.00
3-10-2011	Allowance for Labour Charges	Journal	JV\12	<i>Being amt credited to D. yadagiri on a/c towards completion of stage-IV PVC work at stilt floor for A-108 to 508, 109 to 509,107 to 507,110 to 510. total amount =14000/- work doen from 15.11.10 to 20.7.11</i>	5,600.00	
	Allowance for Consumables				2,800.00	
	Allowance for Equipment				5,600.00	
	D.Yadagiri On A/c					14,000.00
4-10-2011	C - 204 Flt Lt Palivela Tejodhar	Journal	JV\1	<i>Being amt transfered to association towards C-204 maintanance</i>	7,312.00	
	Greenwood Residency Owners Association					7,312.00
5-10-2011	N.Ramu on A/c	Journal	JV\1	<i>Being amt debited towards tds 1% on Rs.200/-</i>	2.00	
	TDS Payable					2.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\2	<i>Being amt debited to ishaq on a /c towards tds 1% on rs.200</i>	2.00	
	TDS Payable					2.00
7-10-2011	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to The A.P. water proofing towards water proofing for lift pits at A 1 to 7</i>	11,000.00	
	The A.P.Water Proofing Co. Work Orders Account					11,000.00
7-10-2011	Sundry Purchases	Journal	JV\2	<i>Being amt credited to Maharaja carpets towards purchase of misc against Incoice no-1621 dt 26/9/11</i>	2,645.00	
	Maharaja Carpets (India)					2,645.00
7-10-2011	Hardware Material	Journal	JV\3	<i>Being amt Cdited to shree wire & wire netting towards purchase of misc Expenses against Bill no-335,329 dt 1/1 /10/11,27/9/11</i>	42,840.00	
	Shree Wires & Wire Nettings					42,840.00
7-10-2011	Printing & Stationery	Journal	JV\4	<i>Being amt crdited to Varna media towards purchase of stationery against invoice no -2607 dt 14/9/11</i>	2,520.00	
	Varna Media					2,520.00
7-10-2011	Printing & Stationery	Journal	JV\5	<i>Being amt crdited to Varna media towards purchase of stationery against invoice no -2609 dt 19/9/11</i>	10,080.00	
	Varna Media					10,080.00
7-10-2011	Printing & Stationery	Journal	JV\6	<i>Being amt crdited to Varna media towards purchase of stationery against invoice no -2624 dt 3/10/11</i>	4,271.00	
	Varna Media					4,271.00
7-10-2011	Printing & Stationery	Journal	JV\7	<i>Being amt crdited to Varna media towards purchase of stationery against invoice no -2615 dt 3/10/11</i>	6,825.00	
	Varna Media					6,825.00
7-10-2011	Paints	Journal	JV\8	<i>Being amt credited to sri rama paints & pipe fitting stores towards purchase of paints Against Bill no-2216 dt 23/9/11</i>	750.00	
	Sri Rama Paints & Pipe Fittings					750.00
7-10-2011	Electrical Goods	Journal	JV\9	<i>Being amt credited to pridesan engineering pvt ltd towards Electrical matrerial Aginst invoice no-252 dt 16/9/11</i>	3,000.00	
	Pridesan Engineering Pvt Ltd					3,000.00
7-10-2011	Steel	Journal	JV\10	<i>Being amt crdited to Bindal iron steel towards purchase of steel against Bill no-CR 924 dt 16/9 /11</i>	9,197.00	
	Bindal Iron & Steel Co.					9,197.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	Paints	Journal	JV\11	<i>Being amt credited to Sri rama paints & fitting stores towards purchase of paints material against Invoice no-2215 dt 23/9 /11</i>	525.00	
	Sri Rama Paints & Pipe Fittings					525.00
7-10-2011	Plumbing & Sanitary	Journal	JV\12	<i>Being amt credited to Ravi cement industry towards purchase of plumbing material Bill no-504 dt 24/9/11</i>	2,500.00	
	Ravi Cement Industry					2,500.00
7-10-2011	Sundry Purchases	Journal	JV\13	<i>Being amt credited to Gautam Traders towards purchase of miscellaneous Against Bill no -0071 dt 21/9/11</i>	10,305.00	
	Gautham Traders					10,305.00
7-10-2011	Electrical Goods	Journal	JV\14	<i>Being amt credited to shubham enterprises towards purchase of electrical material against Invoice no-24799 dt 24/9/11</i>	8,700.00	
	Shubham Enterprises					8,700.00
7-10-2011	Equipments	Journal	JV\15	<i>Being amt credited to Regal Fitness towards purchase of Equipments against Bill no -4176 dt 5/9/11</i>	2,59,324.00	
	Regal Fitness Total Fitness Solutions					2,59,324.00
7-10-2011	Equipments	Journal	JV\16	<i>Being amt credited to Bell Electronics towards purchase of equipments against Bill no -1158 dt 3/9/11</i>	2,31,200.00	
	Bell Electronics					2,31,200.00
7-10-2011	Cement / Ready Mix	Journal	JV\17	<i>Being amt credited to Patel enterprises towards purchase of cement against invoice no -7540, 7541 dt 23/9/11</i>	1,38,840.00	
	Patel Enterprises					1,38,840.00
7-10-2011	Plumbing & Sanitary	Journal	JV\18	<i>Being amt credited to Bhagawathi steel tubes towards purchase of plumbing Against Invoice no-433 dt 29/9/11</i>	61,320.00	
	Bhagwati Steel Tubes					61,320.00
7-10-2011	Steel	Journal	JV\19	<i>Being amt credited to sunder ispat limited towards purchase of steel against invoice no-908, 907 dt 9/9/11</i>	4,81,388.00	
	Sunder Ispat Limited					4,81,388.00
7-10-2011	Cement / Ready Mix	Journal	JV\20	<i>Being amt credited to Rdc concrete towards purchase of Building material Against invoice no-201211100267 dt 14/6/11</i>	3,16,800.00	
	RDC Concrete India Ltd					3,16,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	Cement / Ready Mix	Journal	JV\21	<i>Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100504 dt 27/8/11</i>	1,02,002.00	
	RDC Concrete India Ltd					1,02,002.00
7-10-2011	Cement / Ready Mix	Journal	JV\22	<i>Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-20121100474 dt 20/8/11</i>	3,06,004.00	
	RDC Concrete India Ltd					3,06,004.00
7-10-2011	Cement / Ready Mix	Journal	JV\23	<i>Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100178 dt 20/5/11</i>	3,06,900.00	
	RDC Concrete India Ltd					3,06,900.00
7-10-2011	Transportation Charges	Journal	JV\24	<i>Being amt Creeited to Alivelumanga towards Transporation charges For the month of Sept-11</i>	3,500.00	
	Transportation-Alivelumanga					3,500.00
7-10-2011	Transportation Charges	Journal	JV\25	<i>Being amt Creeited to Srinivasulu goods carrier towards Transporation charges For the month of Sept-11</i>	3,500.00	
	Transportation - M.Srinivasulu					3,500.00
8-10-2011	Transportation - M.Srinivasulu	Journal	JV\1	<i>Being amt credited towards Tds payments</i>	35.00	
	TDS Payable					35.00
8-10-2011	Transportation-Alivelumanga	Journal	JV\2	<i>Being amt credited towards Tds payments</i>	35.00	
	TDS Payable					35.00
10-10-2011	A - 210 Sq Ldr Ronanki Prakasa Rao	Journal	JV\1	<i>Beign amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
10-10-2011	Discount	Journal	JV\2	<i>Being amt credited to A-311 towards discount Rs.25/- per sft (on time discount Rs.25/- per sft 1665*25)</i>	41,625.00	
	A - 311 PS.Ramesh					41,625.00
10-10-2011	A - 311 PS.Ramesh	Journal	JV\3	<i>Being amt debited to A-311 P. S.Ramesh towards stamp papers</i>	300.00	
	Legal Expenses					300.00
10-10-2011	A - 203 Mr.Christopher	Journal	JV\4	<i>Being amt debitd towards stamp papers</i>	300.00	
	Legal Expenses					300.00
10-10-2011	Discount	Journal	JV\5	<i>Being amt credited to A-203 towards on time discount Rs. 75/- per sft Rs. 92250/-(1230 sft *75)</i>	92,250.00	
	A - 203 Mr.Christopher					92,250.00
10-10-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt Credited towards Tds payments</i>	131.00	
	TDS Payable					131.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	B.Hanumanthu On A/c	Journal	JV\7	<i>Being amt Credited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
10-10-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt Credited towards tds payments</i>	258.00	
	TDS Payable					258.00
10-10-2011	B.Yadav On A/c	Journal	JV\9	<i>Being amt Credited towards Roomrent</i>	720.00	
	Misllaneous Income					720.00
10-10-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt Debited towards Tds payments</i>	29.00	
	TDS Payable					29.00
10-10-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt Debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
10-10-2011	D.Yadagiri On A/c	Journal	JV\12	<i>Being amt Debited towards Tds payments</i>	102.00	
	TDS Payable					102.00
10-10-2011	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
10-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt Debited towards Tds payments</i>	13.00	
	TDS Payable					13.00
10-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt Debited towards Roomrent payments</i>	500.00	
	Misllaneous Income					500.00
10-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\16	<i>Being amt Debited towards Loan payments</i>	65.00	
	Misllaneous Income					65.00
10-10-2011	K.Jagannath On A/c	Journal	JV\17	<i>Being amt Debited towards Tds payments</i>	297.00	
	K Jaganath Job Work				25.00	
	TDS Payable					322.00
10-10-2011	K.Jagannath On A/c	Journal	JV\18	<i>Being amt Debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
10-10-2011	K.Jagannath On A/c	Journal	JV\19	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
10-10-2011	A.Madhu On A/c	Journal	JV\20	<i>Being amt Debited towards Tds payments</i>	57.00	
	A.Madhu-Jobwork				5.00	
	TDS Payable					62.00
10-10-2011	Mohd Nayeem - Jobwork	Journal	JV\21	<i>Being amt Debited towards Tds payments</i>	20.00	
	TDS Payable					20.00
10-10-2011	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt Debited towards Roomrent pay,ents</i>	130.00	
	Misllaneous Income					130.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	Mohd Nayeem - Jobwork	Journal	JV\23	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
10-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\24	<i>Being amt Debited towards Tds payments</i>	126.00	
	TDS Payable					126.00
10-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\25	<i>Being amt Debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
10-10-2011	Mohammed Khudos - Jobwork	Journal	JV\26	<i>Being amt Debited towards Tds payments</i>	15.00	
	Mohammed Khudoos on A/c				75.00	
	TDS Payable					90.00
10-10-2011	Mohammed Khudoos on A/c	Journal	JV\27	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
10-10-2011	Mohammed Khudoos on A/c	Journal	JV\28	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
10-10-2011	N.Ramu on A/c	Journal	JV\29	<i>Being amt Debited towards Tds payments</i>	46.00	
	N.Ramu Job Work				20.00	
	TDS Payable					66.00
10-10-2011	N.Ramu on A/c	Journal	JV\30	<i>Being amt Debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
10-10-2011	P.Rajaiah on A/c	Journal	JV\31	<i>Being amt Debited towards Tds payments</i>	29.00	
	P,Rajaiah-Jobwork				20.00	
	TDS Payable					49.00
10-10-2011	Pappuram- Jobwork	Journal	JV\32	<i>Being amt Debited towards Tds payments</i>	349.00	
	TDS Payable					349.00
10-10-2011	Pappuram- Jobwork	Journal	JV\33	<i>Being amt Debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
10-10-2011	S.ArjunNaik - Jobwork	Journal	JV\34	<i>Being amt Debited towards Tds payments</i>	20.00	
	TDS Payable					20.00
10-10-2011	Arjun.S on A/c	Journal	JV\35	<i>Being amt Debited towards Tds payments</i>	372.00	
	TDS Payable					372.00
10-10-2011	Arjun.S on A/c	Journal	JV\36	<i>Being amt Debited towards Roomrent</i>	525.00	
	Misllaneous Income					525.00
10-10-2011	Snehalatha - Hirecharges	Journal	JV\37	<i>Being amt Debited towards Tds payments</i>	44.00	
	TDS Payable					44.00
10-10-2011	Snehalatha - Jobwork	Journal	JV\38	<i>Being amt Debited towards Tds payments</i>	140.00	
	TDS Payable					140.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	Snehalatha on A/c	Journal	JV\39	<i>Being amt Debited towards Tds payments</i>	327.00	
	TDS Payable					327.00
10-10-2011	Snehalatha on A/c	Journal	JV\40	<i>Being amt Debited towards Roomrent p[ayments</i>	1,995.00	
	Misllaneous Income					1,995.00
10-10-2011	V.Lakshman Rao on A/c	Journal	JV\41	<i>Being amt Debited towards Tds ayments</i>	54.00	
	V.Lakshman Rao - Jobwork TDS Payable				5.00	59.00
10-10-2011	Yesu Vambarayelli Jobwork	Journal	JV\42	<i>Being amt Debited towards Tds payments</i>	55.00	
	TDS Payable					55.00
10-10-2011	Leeladhar Singh Kushwa - Jobwork	Journal	JV\43	<i>Being amt Debited towards Tds payments</i>	67.00	
	TDS Payable					67.00
10-10-2011	P.Praveen Kumar On A/c	Journal	JV\44	<i>Being amt Debited towards Tds payments</i>	10.00	
	TDS Payable					10.00
10-10-2011	Simhachalam - Hirecharges	Journal	JV\45	<i>Being amt Debited towards Tds payments</i>	15.00	
	TDS Payable					15.00
10-10-2011	Snehalatha - Hirecharges	Journal	JV\46	<i>Being amt Debited towards Tds payments</i>	161.00	
	TDS Payable					161.00
10-10-2011	Metal	Journal	JV\47	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	Sairam Enterprises - Loan					3,000.00
10-10-2011	S.Mahesh Jobwork	Journal	JV\48	<i>Being amt Debited towards Tds payments</i>	35.00	
	S.Mahesh on A/c TDS Payable				66.00	101.00
10-10-2011	S.Mahesh on A/c	Journal	JV\49	<i>Being amt Debited towards RoomRent payments</i>	100.00	
	Misllaneous Income					100.00
10-10-2011	J.Murali On A/c	Journal	JV\50	<i>Being amt Debited towards Tds payments</i>	19.00	
	TDS Payable					19.00
10-10-2011	P.Laiah On A/c	Journal	JV\51	<i>Being amt Debited towards Tds payments</i>	34.00	
	P.Laiah Jobwork TDS Payable				12.00	46.00
10-10-2011	P.Laiah On A/c	Journal	JV\52	<i>Being amt Debited towards Room rent payments</i>	500.00	
	Misllaneous Income					500.00
10-10-2011	B.Yadav On A/c	Journal	JV\53	<i>Being amt Debited towards Tds payments</i>	152.00	
	K.Jagannath On A/c Arjun.S on A/c TDS Payable				14.00 32.00	198.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	P.Praveen Kumar On A/c	Journal	JV\54	<i>Being amt Debited towards Tds payments</i>	101.00	
	TDS Payable					101.00
10-10-2011	P.Praveen Kumar On A/c	Journal	JV\55	<i>Being amt Debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
10-10-2011	P.Praveen Kumar On A/c	Journal	JV\56	<i>Being amt Debited towards Loan payments</i>	500.00	
	Praveen Kumar - Loan					500.00
10-10-2011	P.Kumar On A/c	Journal	JV\57	<i>Being amt Debited towards Tds payments</i>	217.00	
	TDS Payable					217.00
10-10-2011	P.Kumar On A/c	Journal	JV\58	<i>Being amt Debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
10-10-2011	P.Kumar On A/c	Journal	JV\59	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
10-10-2011	Bhadresh C Baldev	Journal	JV\60	<i>Being amt Debited towards Tds 10% payments</i>	2,400.00	
	TDS Payable					2,400.00
10-10-2011	Jesal S Baldev	Journal	JV\61	<i>Being amt Debited towards Tds 10% payments</i>	3,000.00	
	TDS Payable					3,000.00
10-10-2011	Mayuri B Baldev	Journal	JV\62	<i>Being amt Debited towards Tds 10% payments</i>	3,600.00	
	TDS Payable					3,600.00
10-10-2011	Sharad C Baldev	Journal	JV\63	<i>Being amt Debited towards Tds 10% payments</i>	3,900.00	
	TDS Payable					3,900.00
10-10-2011	Ramulu On A/c	Journal	JV\64	<i>Being amt Credited towards Tds payments</i>	33.00	
	TDS Payable					33.00
10-10-2011	A - 201 WgCdr Anil Jude Mathews	Journal	JV\65	<i>Being debited to A-201 Anil jude Mathews towards double car parking</i>	1,75,000.00	
	Extra Spects					1,75,000.00
10-10-2011	Interest on Unsecured Loans Bhadresh C Baldev	Journal	JV\66	<i>Being interest @ 12% for Q2</i>	24,000.00	
						24,000.00
10-10-2011	Interest on Unsecured Loans Bina S Baldev	Journal	JV\67	<i>Being interest @ 12% for Q2</i>	6,000.00	
						6,000.00
10-10-2011	Interest on Unsecured Loans Jesal S Baldev	Journal	JV\68	<i>Being interest @ 12% for Q2</i>	30,000.00	
						30,000.00
10-10-2011	Interest on Unsecured Loans Mayuri B Baldev	Journal	JV\69	<i>Being interest @ 12% for Q2</i>	36,000.00	
						36,000.00
10-10-2011	Interest on Unsecured Loans Radhaben C Baldev	Journal	JV\70	<i>Being interest @ 12% for Q2</i>	15,000.00	
						15,000.00
10-10-2011	Interest on Unsecured Loans Sharad C Baldev	Journal	JV\71	<i>Being interest @ 12% for Q2</i>	39,000.00	
						39,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-10-2011	Printing & Stationery	Journal	JV\1	<i>Being amt Credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4096 dt 5/10/11</i>	740.00	
	Venkataramana Binding Works					740.00
12-10-2011	Tiles	Journal	JV\2	<i>Being amt Credited to Ultra Tiles pvt ltd towards purchase of Tiles Against Invoice no -2011-12/485 dt 9/8/11</i>	89,129.00	
	Ultra Tile Pvt Ltd					89,129.00
12-10-2011	Discount	Journal	JV\3	<i>Being amt credited to A-210 towards on time discount</i>	83,250.00	
	A - 210 Sq Ldr Ronanki Prakasa Rao					83,250.00
12-10-2011	Discount	Journal	JV\4	<i>Being amt credited to A-206 towards on time discount</i>	83,250.00	
	A - 206 Vikrant Patnaik					83,250.00
12-10-2011	A - 206 Vikrant Patnaik	Journal	JV\5	<i>Being stamp papers for reg. & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
12-10-2011	P.Rajaiah on A/c	Journal	JV\6	<i>Being amt Debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
12-10-2011	K.Mohan Reddy (Gardenr)	Journal	JV\7	<i>Being amt Debited towards Tds paymets</i>	43.00	
	TDS Payable					43.00
12-10-2011	Gardening Maintanance	Journal	JV\8	<i>Being amt credited to k. mohanreddy towards gardening maintenance for the month of Sep-11</i>	4,350.00	
	K.Mohan Reddy (Gardenr)					4,350.00
13-10-2011	Hardware Material	Journal	JV\1	<i>Being amt Credited to Shree Wires & wirre Netting towards Hardware material Against Bill no-345 dt 3/10/11</i>	26,712.00	
	Shree Wires & Wire Nettings					26,712.00
13-10-2011	Office Expenses	Journal	JV\2	<i>Being amt Credited to Supra Marketing Agencices towards purchase of consumables Against Invoice no-365 dt 3/10 /11</i>	3,395.00	
	Supra Marketing Agencies					3,395.00
13-10-2011	Printing & Stationery	Journal	JV\3	<i>Being amt Credited to Venkatramana Binding works towards Purchase of printing & stationery Against Bill no-4110 dt 10/10/11</i>	240.00	
	Venkataramana Binding Works					240.00
13-10-2011	Tiles	Journal	JV\4	<i>Being amt Credited to Praful sanitary towards Purchase of tiles Against Bill no-5484 dt 11 /8/11</i>	1,53,900.00	
	Praful Sanitary					1,53,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\5	Being amt Credited to siri flyash Bricks industries towards purchase of soild Blocks Against Bill no-809,817 dt 29/8 /11,13/9/11	80,870.00	
	Siri Flyash Brick Industries					80,870.00
13-10-2011	Plumbing & Sanitary	Journal	JV\6	Being amt credited to Praful sanitary towards purchase of plumbing Against Bill no-5618 dt 28/9/11	76,174.00	
	Praful Sanitary					76,174.00
13-10-2011	Plumbing & Sanitary	Journal	JV\7	Being amt Credited to Maruthi pipe industry towards purchase of plumbing material Against iinvoicxe no-096 dt 11/8/11	69,433.00	
	Maruthi Pipe Industry					69,433.00
13-10-2011	Cement / Ready Mix	Journal	JV\8	Being amt credited to Bricks N Cement world towards purchase of cement Against Invoice no-453,454 dt 5/5/11,7 /5/11	1,87,950.00	
	Bricks 'N' Cement World					1,87,950.00
14-10-2011	Water Proofing Chemicals	Journal	JV\1	Beign amt credited to The A.P. Water proofing towards water proofing work for static tank (fire) & OHT area in A Block at A -1-7 & 11	38,855.00	
	The A.P.Water Proofing Co. Work Orders Account					38,855.00
14-10-2011	A - 301 Sri Prakash Sridhar	Journal	JV\2	Being amt debited towards addl car parking for A-301	50,000.00	
	Extra Spects					50,000.00
14-10-2011	Electrical Goods	Journal	JV\3	Beign amt credited to shubham entp towards supply of electrical goods against the bill no 24958,24959 dt 13.10.2011	40,365.00	
	Shubham Enterprisese					40,365.00
15-10-2011	Metal	Journal	JV\1	Being loan amount recovery from material payment	5,000.00	
	Sairam Enterprises - Loan					5,000.00
15-10-2011	Extra Spects	Journal	JV\2	Being amt credited to A-204 towards extra spects refund	1,40,709.00	
	A - 204 Devraj Bhardwaj					1,40,709.00
15-10-2011	Chips / Stone Dust	Journal	JV\3	Being amt Debited towards Loan paymets	1,854.00	
	Sairam Enterprises - Loan					1,854.00
15-10-2011	P.Praveen Kumar On A/c	Journal	JV\4	Being amt Debited towards Tds paymets	13.00	
	TDS Payable					13.00
15-10-2011	V.Ashok On A/c	Journal	JV\5	Being amt Debited towards Tds paymets	150.00	
	TDS Payable					150.00
15-10-2011	Anand Water Proofing Works Work Order Account	Journal	JV\6	Being amt Debited towards Tds paymets	250.00	
	TDS Payable					250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	Komraiah - Hirecharges	Journal	JV\7	<i>Being amt Debited towards Tds paymets</i>	25.00	
	TDS Payable					25.00
15-10-2011	Simhachalam - Hirecharges	Journal	JV\8	<i>Being amt Debited towards Tds paymets</i>	52.00	
	TDS Payable					52.00
15-10-2011	Snehalatha - Hirecharges	Journal	JV\9	<i>Being amt Debited towards Tds paymets</i>	238.00	
	TDS Payable					238.00
15-10-2011	Ramulu.A-Job Work	Journal	JV\10	<i>Being amt Debited towards Tds paymets</i>	5.00	
	Ramulu On A/c				31.00	
	TDS Payable					36.00
15-10-2011	B.Hanumanthu On A/c	Journal	JV\11	<i>Being amt Debited towards Tds paymets</i>	156.00	
	TDS Payable					156.00
15-10-2011	B.Hanumanthu On A/c	Journal	JV\12	<i>Being amt Debited towards RoomRent paymets</i>	130.00	
	Misllaneous Income					130.00
15-10-2011	B.Yadav On A/c	Journal	JV\13	<i>Being amt Debited towards Tds paymets</i>	318.00	
	TDS Payable					318.00
15-10-2011	B.Yadav On A/c	Journal	JV\14	<i>Being amt Debited towardsLoan paymets</i>	2,000.00	
	B.Yadav - Loan					2,000.00
15-10-2011	B.Yadav On A/c	Journal	JV\15	<i>Being amt Debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
15-10-2011	Bikshapathi On A/c	Journal	JV\16	<i>Being amt Debited towards tds payments</i>	61.00	
	TDS Payable					61.00
15-10-2011	Bikshapathi On A/c	Journal	JV\17	<i>Being amt Debited towards RoomRent payments</i>	50.00	
	Misllaneous Income					50.00
15-10-2011	D.Yadagiri On A/c	Journal	JV\18	<i>Being amt Debited towards Tds payments</i>	102.00	
	TDS Payable					102.00
15-10-2011	D.Yadagiri On A/c	Journal	JV\19	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
15-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\20	<i>Being amt Debited towards Tds payments</i>	3.00	
	G Srinivas Rao Jobwork (Electricitan)				10.00	
	TDS Payable					13.00
15-10-2011	G Srinivas Rao Jobwork (Electricitan)	Journal	JV\21	<i>Being amt Debited towards roomrent payments</i>	65.00	
	Misllaneous Income					65.00
15-10-2011	G Srinivas Rao Jobwork (Electricitan)	Journal	JV\22	<i>Being amt Debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	K.Jagannath On A/c	Journal	JV\23	<i>Being amt Debited towards Tds payments</i>	289.00	
	K Jaganath Job Work TDS Payable				20.00	309.00
15-10-2011	K.Jagannath On A/c	Journal	JV\24	<i>Being amt Debited towards RoomRent payments</i>	505.00	
	Misllaneous Income					505.00
15-10-2011	K.Jagannath On A/c	Journal	JV\25	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
15-10-2011	A.Madhu On A/c	Journal	JV\26	<i>Being amt Debited towards Tds payments</i>	53.00	
	TDS Payable					53.00
15-10-2011	Mannem - Jobwork	Journal	JV\27	<i>Being amt Debited towards Tds payments</i>	12.00	
	TDS Payable					12.00
15-10-2011	Mohd Nayeem - Jobwork	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	45.00	
	Mohd Nayeem on A/c TDS Payable				3.00	48.00
15-10-2011	Mohd Nayeem - Jobwork	Journal	JV\29	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
15-10-2011	Mohd Nayeem - Jobwork	Journal	JV\30	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
15-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\31	<i>Being amt Debited towards Tds payments</i>	218.00	
	TDS Payable					218.00
15-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\32	<i>Being amt Debited towards RoomRent payments</i>	65.00	
	Misllaneous Income					65.00
15-10-2011	Mohammed Khudoos on A/c	Journal	JV\33	<i>Being amt Debited towards Tds payments</i>	111.00	
	TDS Payable					111.00
15-10-2011	Mohammed Khudoos on A/c	Journal	JV\34	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
15-10-2011	Mohammed Khudoos on A/c	Journal	JV\35	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
15-10-2011	N.Ramu Job Work	Journal	JV\36	<i>Being amt Debited towards Tds payments</i>	10.00	
	N.Ramu on A/c TDS Payable				59.00	69.00
15-10-2011	N.Ramu Job Work	Journal	JV\37	<i>Being amt Debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
15-10-2011	Narsimha on A/c (Centring)	Journal	JV\38	<i>Being amt Debited towards Tds payments</i>	10.00	
	TDS Payable					10.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	P.Laiah On A/c	Journal	JV\39	<i>Being amt Debited towards</i>	16.00	
	TDS Payable			<i>Tds payments</i>		16.00
15-10-2011	P.Laiah On A/c	Journal	JV\40	<i>Being amt Debited towards</i>	500.00	
	P.LAIAH - Loan			<i>Loan payments</i>		500.00
15-10-2011	P.Kumar On A/c	Journal	JV\41	<i>Being amt Debited towards</i>	356.00	
	TDS Payable			<i>Tds payments</i>		356.00
15-10-2011	P.Kumar On A/c	Journal	JV\42	<i>Being amt Debited towards</i>	1,170.00	
	Misllaneous Income			<i>Roomrent payments</i>		1,170.00
15-10-2011	P.Kumar On A/c	Journal	JV\43	<i>Being amt Debited towards</i>	3,000.00	
	P.Kumar - Loan			<i>Loan payments</i>		3,000.00
15-10-2011	P.Praveen Kumar On A/c	Journal	JV\44	<i>Being amt Debited towards</i>	123.00	
	Praveenkumar - Jobwork			<i>Tds payments</i>	2.00	
	TDS Payable					125.00
15-10-2011	P.Praveen Kumar On A/c	Journal	JV\45	<i>Being amt Debited towards</i>	500.00	
	Praveen Kumar - Loan			<i>Loan payments</i>		500.00
15-10-2011	P,Rajaiah-Jobwork	Journal	JV\46	<i>Being amt Debited towards</i>	20.00	
	P.Rajaiah on A/c			<i>Tds payments</i>	13.00	
	TDS Payable					33.00
15-10-2011	Pappuram- Jobwork	Journal	JV\47	<i>Being amt Debited towards</i>	116.00	
	HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331			<i>Tds payments</i>	136.00	
	TDS Payable					252.00
15-10-2011	Pappuram- Jobwork	Journal	JV\48	<i>Being amt Debited towards</i>	85.00	
	Misllaneous Income			<i>Loan payments</i>		85.00
15-10-2011	Arjun.S on A/c	Journal	JV\49	<i>Being amt Debited towards</i>	421.00	
	.Arjun.S. Jobwork			<i>Tds payments</i>	10.00	
	TDS Payable					431.00
15-10-2011	Arjun.S on A/c	Journal	JV\50	<i>Being amt Debited towards</i>	525.00	
	Misllaneous Income			<i>Roomrent payments</i>		525.00
15-10-2011	S.Mahesh on A/c	Journal	JV\51	<i>Being amt Debited towards</i>	63.00	
	S.Mahesh Jobwork			<i>Tds payments</i>	30.00	
	TDS Payable					93.00
15-10-2011	S.Mahesh on A/c	Journal	JV\52	<i>Being amt Debited towards</i>	100.00	
	Misllaneous Income			<i>Roomrent payments</i>		100.00
15-10-2011	V.Ashok On A/c	Journal	JV\53	<i>Being amt Debited towards</i>	15.00	
	Snehalatha - Jobwork			<i>Tds payments</i>	225.00	
	TDS Payable					240.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	P.Kumar On A/c	Journal	JV\54	<i>Being amt Debited towards Tds payments</i>	142.00	
	Simhachalam - Jobwork TDS Payable				67.00	209.00
15-10-2011	Snehalatha on A/c	Journal	JV\55	<i>Being amt Debited towards Tds payments</i>	74.00	
	Snehalatha - Hirecharges TDS Payable				58.00	132.00
15-10-2011	Snehalatha on A/c	Journal	JV\56	<i>Being amt Debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
15-10-2011	V.Lakshman Rao on A/c	Journal	JV\57	<i>Being amt Debited towards Tds payments</i>	17.00	
	TDS Payable					17.00
15-10-2011	Yesu Vambarayelli Jobwork	Journal	JV\58	<i>Being amt Debited towards Tds payments</i>	120.00	
	TDS Payable					120.00
15-10-2011	Mohammed Khudos - Jobwork	Journal	JV\59	<i>Being amt Debited towards Tds payments</i>	65.00	
	TDS Payable					65.00
15-10-2011	Bikshapathi On A/c	Journal	JV\60	<i>Being amt Debited towards Tds payments</i>	500.00	
	TDS Payable					500.00
15-10-2011	Narsimha on A/c (Centring)	Journal	JV\61	<i>Being amt Debited towards Tds payments</i>	500.00	
	TDS Payable					500.00
15-10-2011	Shiek Mehaboob Req No-25968,Wo-4698	Journal	JV\62	<i>Being amt Debited towards Tds payments</i>	70.00	
	TDS Payable					70.00
15-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\63	<i>Being amt Debited towards Tds payments</i>	500.00	
	TDS Payable					500.00
15-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\64	<i>Being amt Debited towards Tds payments</i>	86.00	
	TDS Payable					86.00
15-10-2011	World Source Associates	Journal	JV\65	<i>Being amt Debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
15-10-2011	Liv Serv Technologies Private Limited	Journal	JV\66	<i>Being amt Debited towards Tds payments</i>	49.00	
	TDS Payable					49.00
15-10-2011	World Source Associates	Journal	JV\67	<i>Being amt Debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
15-10-2011	Varna Media	Journal	JV\68	<i>Being amt debited towards tds payable</i>	32.00	
	TDS Payable					32.00
15-10-2011	Vijay Marbles Req No 25531	Journal	JV\69	<i>Being amt Debited towards Tds payments</i>	133.00	
	TDS Payable					133.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	Petrol Expenses	Journal	JV\70	<i>Being amt credited to kesoram towards account received for the petro card adv takne by J. rambabu.</i>	2,823.00	
	Kesoram Suderlal Fathepuria					2,823.00
17-10-2011	Advertisement Expenses	Journal	JV\1	<i>Being amt Credited to World source associate towards advertisement for the month of sept-11</i>	1,875.00	
	World Source Associates					1,875.00
17-10-2011	Advertisement Expenses	Journal	JV\2	<i>Being amt Credited to World source associate towards advertisement for the month of sept-11</i>	1,875.00	
	World Source Associates					1,875.00
17-10-2011	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to livserv technology towards advertisements for the month of sept-11</i>	2,471.00	
	Liv Serv Technologies Private Limited					2,471.00
18-10-2011	A - 204 Devraj Bhardwaj	Journal	JV\1	<i>Being amt debited to A-204 towards on time discount dis allowed</i>	83,250.00	
	Discount					83,250.00
18-10-2011	Furniture	Journal	JV\2	<i>Being amt credited to greisham furnisher towards purchase of furniture against invoice no -1829 dt 5/10/11</i>	14,291.00	
	Greishma Furnishers					14,291.00
19-10-2011	MS Agarwal Foundries Pvt Ltd	Journal	JV\1	<i>Being amt Debited towards 10 % Tds payments</i>	2,775.00	
	TDS Payable					2,775.00
19-10-2011	Interest	Journal	JV\2	<i>Being amt credited to Ms Agarwal towards delay for the interest payment</i>	27,751.00	
	MS Agarwal Foundries Pvt Ltd					27,751.00
21-10-2011	A - 312 R.NAnda Kishore	Journal	JV\1	<i>Being amt debited to A-312 towards legal exp (stamp papers)</i>	300.00	
	Legal Expenses					300.00
21-10-2011	Discount	Journal	JV\2	<i>Being amt credited to A-312 towards on time discount (1230 *50)</i>	61,500.00	
	A - 312 R.NAnda Kishore					61,500.00
21-10-2011	Steel	Journal	JV\3	<i>Beign amt credited to shalini steels pvt towards supply of steel against the bill no 1872, 1852 dt 4.10.11,1.10.11</i>	6,18,200.00	
	Shalini Steels Pvt. Ltd.					6,18,200.00
22-10-2011	Advertisement Expenses	Journal	JV\1	<i>Being amt cREDITED TO mATRIX hOARDING PVT LTD TOWARDS aDVERTISEMENT Campaign for Oct-11</i>	2,585.00	
	Matrix Hoardings Pvt Ltd					2,585.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	Advertisement Expenses	Journal	JV\2	<i>Being cheq issued to Uni ads Private ltd towards compaign tirimualgiri X road oct-11</i>	12,000.00	
	Uni Ads Private Ltd					12,000.00
22-10-2011	D.Kiran Kumar - Hirecharges	Journal	JV\3	<i>Being amt Debited towards Tds payments</i>	62.00	
	TDS Payable					62.00
22-10-2011	Komraiah - Hirecharges	Journal	JV\4	<i>Being amt Debited towards Tds payments</i>	60.00	
	TDS Payable					60.00
22-10-2011	Mohammed Khudoos - Hirecharges	Journal	JV\5	<i>Being amt Debited towards Tds payments</i>	24.00	
	TDS Payable					24.00
22-10-2011	Simhachalam - Hirecharges	Journal	JV\6	<i>Being amt Debited towards Tds payments</i>	9.00	
	TDS Payable					9.00
22-10-2011	Snehalatha - Hirecharges	Journal	JV\7	<i>Being amt Debited towards Tds payments</i>	183.00	
	TDS Payable					183.00
22-10-2011	Ramulu On A/c	Journal	JV\8	<i>Being amt Debited towards Tds payments</i>	58.00	
	Ramulu.A-Job Work				5.00	
	TDS Payable					63.00
22-10-2011	B.Hanumanthu On A/c	Journal	JV\9	<i>Being amt Debited towards Tds payments</i>	103.00	
	TDS Payable					103.00
22-10-2011	B.Hanumanthu On A/c	Journal	JV\10	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
22-10-2011	B.Yadav On A/c	Journal	JV\11	<i>Being amt Debited towards Tds payments</i>	305.00	
	B.Yadav-Jobwork				7.00	
	TDS Payable					312.00
22-10-2011	B.Yadav On A/c	Journal	JV\12	<i>Being amt Debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
22-10-2011	B.Yadav On A/c	Journal	JV\13	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	B.Yadav - Loan					1,000.00
22-10-2011	Bikshapathi On A/c	Journal	JV\14	<i>Being amt Debited towards Tds pay,ents</i>	87.00	
	TDS Payable					87.00
22-10-2011	Bikshapathi On A/c	Journal	JV\15	<i>Being amt Debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
22-10-2011	D.Yadagiri On A/c	Journal	JV\16	<i>Being amt Debited towards Tds payments</i>	123.00	
	TDS Payable					123.00
22-10-2011	D.Yadagiri On A/c	Journal	JV\17	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\18	<i>Being Amt Debited towards Tds payments</i>	37.00	
	TDS Payable					37.00
22-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\19	<i>Being Amt Debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
22-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\20	<i>Being Amt Debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
22-10-2011	K.Jagannath On A/c	Journal	JV\21	<i>Being Amt Debited towards Tds payments</i>	316.00	
	TDS Payable					316.00
22-10-2011	K.Jagannath On A/c	Journal	JV\22	<i>Being Amt Debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
22-10-2011	K.Jagannath On A/c	Journal	JV\23	<i>Being Amt Debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
22-10-2011	Mohd Nayeem - Jobwork	Journal	JV\24	<i>Being Amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
22-10-2011	Mohd Nayeem - Jobwork	Journal	JV\25	<i>Being Amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
22-10-2011	Mohd Nayeem - Jobwork	Journal	JV\26	<i>Being Amt Debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
22-10-2011	A.Madhu On A/c	Journal	JV\27	<i>Being Amt Debited towards Tds payments</i>	70.00	
	TDS Payable					70.00
22-10-2011	Mannem - Jobwork	Journal	JV\28	<i>Being Amt Debited towards Tds payments</i>	92.00	
	Arjun.S on A/c				17.00	
	TDS Payable					109.00
22-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\29	<i>Being Amt Debited towards Tds payments</i>	205.00	
	TDS Payable					205.00
22-10-2011	Mohammed Khudos - Jobwork	Journal	JV\30	<i>Being Amt Debited towards Tds payments</i>	47.00	
	Mohammed Khudoos on A/c				110.00	
	TDS Payable					157.00
22-10-2011	Mohammed Khudoos on A/c	Journal	JV\31	<i>Being Amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
22-10-2011	Mohammed Khudoos on A/c	Journal	JV\32	<i>Being Amt Debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
22-10-2011	J.Murali On A/c	Journal	JV\33	<i>Being Amt Debited towards Tds payments</i>	18.00	
	TDS Payable					18.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	N.Ramu on A/c	Journal	JV\34	Being Amt Debited towards Tds payments	73.00	
	N.Ramu Job Work TDS Payable				12.00	85.00
22-10-2011	N.Ramu on A/c	Journal	JV\35	Being Amt Debited towards Loan payments	500.00	
	N.Ramu - Loan					500.00
22-10-2011	Narsimha on A/c (Centring)	Journal	JV\36	Being Amt Debited towards Tds payments	10.00	
	TDS Payable					10.00
22-10-2011	P.Kumar On A/c	Journal	JV\37	Being Amt Debited towards Tds payments	436.00	
	TDS Payable					436.00
22-10-2011	P.Kumar On A/c	Journal	JV\38	Being Amt Debited towards Roomrent payments	1,170.00	
	Misllaneous Income					1,170.00
22-10-2011	P.Kumar On A/c	Journal	JV\39	Being Amt Debited towards Loan payments	3,000.00	
	P.Kumar - Loan					3,000.00
22-10-2011	P.Praveen Kumar On A/c	Journal	JV\40	Being Amt Debited towards Tds payments	117.00	
	Praveenkumar - Jobwork TDS Payable				7.00	124.00
22-10-2011	P.Praveen Kumar On A/c	Journal	JV\41	Being Amt Debited towards Loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
22-10-2011	P.Rajaiah on A/c	Journal	JV\42	Being amt debited towards tiles payments	68.00	
	P,Rajaiah-Jobwork TDS Payable				15.00	83.00
22-10-2011	Krupasai Granite Req No 26012(A 5-12)	Journal	JV\43	Being amt debited towards Tds payments	100.00	
	HKGN Marbles & Granite ReqNo-26158 A-5 To12.W.06331 TDS Payable				150.00	250.00
22-10-2011	Arjun.S on A/c	Journal	JV\44	Being amt debited towards Tds payments	352.00	
	TDS Payable					352.00
22-10-2011	Arjun.S on A/c	Journal	JV\45	Being amt debited towards RoomRent payments	525.00	
	Misllaneous Income					525.00
22-10-2011	.Arjun.S. Jobwork	Journal	JV\46	Being amt debited towards Tds payments	10.00	
	TDS Payable					10.00
22-10-2011	S.Mahesh on A/c	Journal	JV\47	Being amt Debited towards Tds payments	45.00	
	S.Mahesh Jobwork TDS Payable				10.00	55.00
22-10-2011	P.Kumar On A/c	Journal	JV\48	Being amount debited towards Tds payments	52.00	
	K.Jagannath On A/c Arjun.S on A/c TDS Payable				128.00 106.00	286.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	Snehalatha - Hirecharges	Journal	JV\49	<i>Being amount debited towards</i>	94.00	
	TDS Payable			<i>Tds payments</i>		94.00
22-10-2011	P.Kumar On A/c	Journal	JV\50	<i>Being amount debited towards</i>	10.00	
	K.Jagannath On A/c			<i>Tds payments</i>	10.00	
	Karunaker Reddy on A/c				15.00	
	Ishaq on A/c (Centring Works)				12.00	
	Snehalatha - Jobwork				275.00	
	TDS Payable					322.00
22-10-2011	Snehalatha on A/c	Journal	JV\51	<i>Being amount debited towards</i>	191.00	
	TDS Payable			<i>Tds payments</i>		191.00
22-10-2011	Snehalatha on A/c	Journal	JV\52	<i>Being amount debited towards</i>	1,995.00	
	Misllaneous Income			<i>Roomrent payments</i>		1,995.00
22-10-2011	V.Lakshman Rao on A/c	Journal	JV\53	<i>Being amount debited towards</i>	47.00	
	TDS Payable			<i>Tds payments</i>		47.00
22-10-2011	Yesu Vambarayelli Jobwork	Journal	JV\54	<i>Being amount debited towards</i>	125.00	
	TDS Payable			<i>Tds payments</i>		125.00
22-10-2011	P.Praveen Kumar On A/c	Journal	JV\55	<i>Being amount debited towards</i>	4.00	
	TDS Payable			<i>Tds payments</i>		4.00
22-10-2011	P.Praveen Kumar On A/c	Journal	JV\56	<i>Being amount debited towards</i>	50.00	
	TDS Payable			<i>Tds payments</i>		50.00
22-10-2011	P.Praveen Kumar On A/c	Journal	JV\57	<i>Being amount debited towards</i>	65.00	
	Misllaneous Income			<i>Roomrent payments</i>		65.00
22-10-2011	Sri Sai Marble	Journal	JV\58	<i>Being amount debited towards</i>	16.00	
	TDS Payable			<i>Tds payments</i>		16.00
22-10-2011	Varna Media	Journal	JV\59	<i>Being amount debited towards</i>	42.00	
	TDS Payable			<i>Tds payments</i>		42.00
22-10-2011	Mohammed Khudoos on A/c	Journal	JV\60	<i>Being amount debited towards</i>	20.00	
	TDS Payable			<i>Tds payments</i>		20.00
22-10-2011	Matrix Hoardings Pvt Ltd	Journal	JV\61	<i>Being amount debited towards</i>	52.00	
	TDS Payable			<i>Tds payments</i>		52.00
22-10-2011	Uni Ads Private Ltd	Journal	JV\62	<i>Being amount debited towards</i>	80.00	
	TDS Payable			<i>Tds payments</i>		80.00
22-10-2011	Uni Ads Private Ltd	Journal	JV\63	<i>Being amount debited towards</i>	240.00	
	TDS Payable			<i>Tds payments</i>		240.00
22-10-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\64	<i>Being amount debited towards</i>	200.00	
	TDS Payable			<i>Tds payments</i>		200.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	Ardes	Journal	JV\65	<i>Being amount debited towards Tds payments</i>	5,000.00	
	TDS Payable					5,000.00
22-10-2011	P.Rajaiah on A/c	Journal	JV\66	<i>Being amount debited towards Tds payments</i>	30.00	
	TDS Payable					30.00
22-10-2011	Bikshapathi On A/c	Journal	JV\67	<i>Being amount debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
22-10-2011	Advertisement Expenses	Journal	JV\68	<i>Being amt Credited to Uniads pvt ltd towards hoarding compign for oct-11</i>	4,000.00	
	Uni Ads Private Ltd					4,000.00
22-10-2011	Petrol/diesel/oil	Journal	JV\69	<i>Being amt Credited to I. Ramakrishna towards petrol charges from 22/8/11 to 19/10 /11</i>	1,554.00	
	Kesoram Suderlal Fathepuria					1,554.00
24-10-2011	Bonus Payable	Journal	JV\1	<i>Being amt credited to employees towards loan recovery</i>	46,906.00	
	Ranjith Prakash					10,817.00
	Suryanarayana T					3,000.00
	Purushotham Reddy S					9,075.00
	Rajesh G. Salary A/c					615.00
	Anjaiah P					3,578.00
	Rambabu J					3,162.00
	Vineela					2,731.00
	MallaReddy					2,612.00
	Purushotham Reddy B					2,514.00
	K.Pavan Kumar Salary A/c					3,157.00
	Muktar Ahmed					1,689.00
	Shivshanker D					1,512.00
	P.Srinivas					956.00
	RamaKrishna I					1,488.00
24-10-2011	Prabhakar Reddy Petty Cash	Journal	JV\2	<i>Being amt transfered</i>	10,100.00	
	Prabhakar Reddy Registration A/c					10,100.00
24-10-2011	Ranjith Prakash	Journal	JV\3	<i>Being fined imposed as per mail</i>	500.00	
	Suryanarayana T				500.00	
	Misllaneous Income					1,000.00
24-10-2011	Advertisement Expenses	Journal	JV\4	<i>Being amt credited to Varna media towards advertisement charges for the month of Against Bill no-296 dt 1/10/11</i>	20,598.00	
	Varna Media					20,598.00
24-10-2011	Advertisement Expenses	Journal	JV\5	<i>Being amt credited to Varna media towards advertisement charges for the month of Against Bill no-304 dt 8/10/11</i>	20,598.00	
	Varna Media					20,598.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2011	Cement / Ready Mix	Journal	JV\6	<i>Being amt credited to Brick s N cement world towards towards purchase of cement Against invoice no-456 dt 18/5/11</i>	1,10,000.00	
	Bricks 'N' Cement World					1,10,000.00
24-10-2011	Office Expenses	Journal	JV\7	<i>Being amt credited to Gautha enterprises towards purchase of consumables Against Bill no -2366 dt 18/10/11</i>	2,928.00	
	Gautham Enterprises					2,928.00
24-10-2011	Hardware Material	Journal	JV\8	<i>Being amt credited to Vasant Trading co towards Purchase of Hardware Against Bill no-9803 dt 19/10/11</i>	646.00	
	Vasant Trading Co.					646.00
24-10-2011	Printing & Stationery	Journal	JV\9	<i>Being amt Credited to Venkataramana Binding works towards Purchase of stationery Against Bill no-4144 dt 19/10/11</i>	2,601.00	
	Venkataramana Binding Works					2,601.00
24-10-2011	Hardware Material	Journal	JV\10	<i>Being amt Credited to Hiraexports towards purchase of Hardwre against Bill no-126 dt 18/10/11</i>	2,861.00	
	Hira Exports					2,861.00
24-10-2011	Sundry Purchases	Journal	JV\11	<i>Being amt Credited to Hari hara iron merchant towards purchase of hardware Bill no -9593 dt 18/10/11</i>	3,501.00	
	Hari Hara Iron Merchants					3,501.00
24-10-2011	Electrical Goods	Journal	JV\12	<i>Being amt Credited to Sehgal enterprises towards purchase of Electricial material Against Bill no-7662 dt 18/10/11</i>	24,847.00	
	Sehgal Enterprises					24,847.00
24-10-2011	Misllaneous Expenses - Site	Journal	JV\13	<i>Being amt Credited to Radiant systems towards purchase of misc exp Against Bill no-2264 dt 11/10/11</i>	6,336.00	
	Radiant Systems					6,336.00
24-10-2011	Misllaneous Expenses - Site	Journal	JV\14	<i>Being amt Credited to Radiant systems towards purchase of misc exp Against Bill no-2265 dt 11/10/11</i>	4,752.00	
	Radiant Systems					4,752.00
24-10-2011	Office Expenses	Journal	JV\15	<i>Being amt Credited to Veeramsetty amarnath towards purchase of consumables against Bill no-21978 dt 15/10 /11</i>	2,314.00	
	Veesamsetty Amarnath					2,314.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2011	Plumbing & Sanitary	Journal	JV\16	<i>Being amt Credited to Jinkrupa Agency towards purchase of plumbing against Bill no-114 dt 17/10/11</i>	1,290.00	
	Jinkurpa Agency					1,290.00
24-10-2011	Tools	Journal	JV\17	<i>Being amt Credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9584 dt 15/10/11</i>	413.00	
	Hari Hara Iron Merchants					413.00
24-10-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\18	<i>Being amt Credited to Sai Enterprises towards purchase of Cement solid Blocks Against Bill no-76,75 dt 30/9/11</i>	1,98,547.00	
	Sai Enterprises					1,98,547.00
25-10-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to V.Ashok on a/c towards casting of "4" CC road at internal driveway with VDF in A-1 to 7 total amount Rs. 21840/- work done from date 11.10.11 to 13.10.11</i>	15,288.00	
	Labour Charges V.Ashok On A/c				6,552.00	21,840.00
25-10-2011	Allowance for Labour Charges	Journal	JV\2	<i>Being amount crdited to A. ramulu on a/c towards completion of door frames fixing for A-1 to 12 total amount =149200. work done from date 15.9.11 date 20.09.11</i>	59,680.00	
	Allowance for Equipment Allowance for Consumables Ramulu On A/c				59,680.00 29,840.00	1,49,200.00
27-10-2011	Plywood / Glass	Journal	JV\1	<i>Being amt Credited to Sro plywood & hardware towards purchase of wood against invoice no-853 dt 25/10/11</i>	16,671.00	
	Sri Pandit Plywood & Hardware					16,671.00
27-10-2011	Plumbing & Sanitary	Journal	JV\2	<i>Being amt Credited to Praful sanitary towards purchase of plumbing material Against bILL NO-5679dt 17/10/11</i>	4,884.00	
	Praful Sanitary					4,884.00
27-10-2011	Printing & Stationery	Journal	JV\3	<i>Being amt Credited to Venkatramana Bindinfg works towards purchase of stationery Against Bill no-4126 dt 17/10 /11</i>	939.00	
	Venkataramana Binding Works					939.00
27-10-2011	Printing & Stationery	Journal	JV\4	<i>Being amt Credited to Venkatramana Bindinfg works towards purchase of stationery Against Bill no-4140 dt 19/10 /11</i>	740.00	
	Venkataramana Binding Works					740.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2011	Hardware Material	Journal	JV\5	<i>Being amt Credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9606 dt 20/10/11</i>	1,649.00	
	Hari Hara Iron Merchants					1,649.00
27-10-2011	Consumables	Journal	JV\6	<i>Being amt Credited to G. Krishna murthy & sons towards purchase of consumables Against Bill no-13251 dt 20/10/11</i>	2,358.00	
	G.Krishna Murthy & Sons					2,358.00
27-10-2011	Electrical Goods	Journal	JV\7	<i>Being amt Credited to Shree wire & wire netting towards Hardware against Bill no-384 dt 20/10/11</i>	6,688.00	
	Shree Wires & Wire Nettings					6,688.00
27-10-2011	Sundry Purchases	Journal	JV\8	<i>Being amt Credited to Hari hara iron merchant towards purchase of Hardware against Bill no-9603 dt 20/10/11</i>	2,387.00	
	Hari Hara Iron Merchants					2,387.00
27-10-2011	Tools	Journal	JV\9	<i>Being amt Credited to Hari hara iron merchant towards purchase of Hardware against Bill no-9604 dt 20/10/11</i>	1,030.00	
	Hari Hara Iron Merchants					1,030.00
27-10-2011	Hardware Material	Journal	JV\10	<i>Being amt Credited to Vasant Trading co towards purchase of Hardwre against Bill no-09808 dt 20/10/11</i>	1,471.00	
	Vasant Trading Co.					1,471.00
27-10-2011	Hardware Material	Journal	JV\11	<i>Being amt Credited to Vasant Trading co towards purchase of Hardwre against Bill no-9807 dt 20/10/11</i>	1,050.00	
	Vasant Trading Co.					1,050.00
27-10-2011	Electrical Goods	Journal	JV\12	<i>Being amt Credited to Sri rama sales corporation towards electrical material Against Bill no-4974 dt 20/10/11</i>	77,936.00	
	Sri Rama Sales Corporation					77,936.00
27-10-2011	Electrical Goods	Journal	JV\13	<i>Being amt Credited to Sri rama sales corporation towards electrical material Against Bill no-4975 dt 20/10/11</i>	3,19,578.00	
	Sri Rama Sales Corporation					3,19,578.00
27-10-2011	Cement / Ready Mix	Journal	JV\14	<i>Being amt Credited to S.L infra ready mix towards purchase of Building material Against Biil no -245 dt 23/9/11</i>	2,79,000.00	
	S.L.Infra Ready Mix Concrete					2,79,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2011	A.Purushotham-Advance	Journal	JV\15	<i>Being Corspurs, Maintenance & Membership receivable to purshottam & payable to association C-308</i>	31,050.00	
	Greenwood Residency Owners Association					31,050.00
28-10-2011	Cement / Ready Mix	Journal	JV\1	<i>Being amt Credited to patel enterprises towards purchase of cement Against Invoice no -7576 dt 12/10/11</i>	1,03,320.00	
	Patel Enterprises					1,03,320.00
28-10-2011	Office Expenses	Journal	JV\2	<i>Being amt Credited to Gautham Enterprises towards purchase of cofee power against Bill no -2577 dt 19/10/11</i>	600.00	
	Gautham Enterprises					600.00
28-10-2011	Allowance for Equipment	Journal	JV\3	<i>Being Brief description of work w/done A Block slab/beams-1 A21,A22,A27,A28, Bar bending . shuttering casting works. work done from date 18/9/11 to date 14/10/11 Total amount Rs 226870/-</i>	1,81,496.00	
	Labour Charges				45,374.00	
	Bikshapathi On A/c					2,26,870.00
29-10-2011	Brokerage- Nagarjuna	Journal	JV\1	<i>Being amt debited towards Tds payments</i>	233.00	
	TDS Payable					233.00
29-10-2011	Mohammed Khudoos - Hirecharges	Journal	JV\2	<i>Being amt debited towards Tds payments</i>	24.00	
	TDS Payable					24.00
29-10-2011	Snehalatha - Hirecharges	Journal	JV\3	<i>Being amt debited towards Tds payments</i>	157.00	
	TDS Payable					157.00
29-10-2011	Ramulu.A-Job Work	Journal	JV\4	<i>Being amt debited towards Tds payments</i>	3.00	
	Ramulu On A/c				42.00	
	TDS Payable					45.00
29-10-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt debited towards Tds payments</i>	93.00	
	TDS Payable					93.00
29-10-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
29-10-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards Tds payments</i>	180.00	
	TDS Payable					180.00
29-10-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
29-10-2011	B.Yadav On A/c	Journal	JV\9	<i>Being amt debited towards Loan payments</i>	1,000.00	
	B.Yadav - Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards Tds payments</i>	134.00	
	TDS Payable					134.00
29-10-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
29-10-2011	D.Yadagiri On A/c	Journal	JV\12	<i>Being amt debited towards Tds payments</i>	72.00	
	TDS Payable					72.00
29-10-2011	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
29-10-2011	K Jaganath Job Work	Journal	JV\14	<i>Being amt debited towards Tds payments</i>	12.00	
	K.Jagannath On A/c				234.00	
	TDS Payable					246.00
29-10-2011	K.Jagannath On A/c	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
29-10-2011	K.Jagannath On A/c	Journal	JV\16	<i>Being amt debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
29-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\17	<i>Being amt debited towards tDS payments</i>	31.00	
	TDS Payable					31.00
29-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\18	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
29-10-2011	G.Srinivas Rao (Electrician)	Journal	JV\19	<i>Being amt debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
29-10-2011	A.Madhu On A/c	Journal	JV\20	<i>Being amt debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
29-10-2011	Mannem - Jobwork	Journal	JV\21	<i>Being amt debited towards Tds payments</i>	43.00	
	TDS Payable					43.00
29-10-2011	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt debited towards Tds payments</i>	20.00	
	TDS Payable					20.00
29-10-2011	Mohd Nayeem - Jobwork	Journal	JV\23	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
29-10-2011	Mohd Nayeem - Jobwork	Journal	JV\24	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
29-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\25	<i>Being amt debited towards Tds payments</i>	221.00	
	TDS Payable					221.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	Ishaq on A/c (Centring Works)	Journal	JV\26	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
29-10-2011	Mohammed Khudos - Jobwork	Journal	JV\27	<i>Being amt debited towards Tds payments</i>	2.00	
	Mohammed Khudoos on A/c TDS Payable				134.00	136.00
29-10-2011	Mohammed Khudoos on A/c	Journal	JV\28	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
29-10-2011	Mohammed Khudoos on A/c	Journal	JV\29	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
29-10-2011	J.Murali On A/c	Journal	JV\30	<i>Being amt debited towards Tds payments</i>	17.00	
	TDS Payable					17.00
29-10-2011	N.Ramu Job Work	Journal	JV\31	<i>Being amt debited towards Tds payments</i>	8.00	
	N.Ramu on A/c TDS Payable				41.00	49.00
29-10-2011	N.Ramu on A/c	Journal	JV\32	<i>Being amt debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
29-10-2011	P.Kumar On A/c	Journal	JV\33	<i>Being amt debited towards Tds payments</i>	277.00	
	TDS Payable					277.00
29-10-2011	P.Kumar On A/c	Journal	JV\34	<i>Being amt debited towards Roomrent ' payments</i>	1,170.00	
	Misllaneous Income					1,170.00
29-10-2011	P.Kumar On A/c	Journal	JV\35	<i>Being amt debited towards Loan' payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
29-10-2011	P.Praveen Kumar On A/c	Journal	JV\36	<i>Being amt debited towards Tds' payments</i>	99.00	
	Praveenkumar - Jobwork TDS Payable				12.00	111.00
29-10-2011	P.Praveen Kumar On A/c	Journal	JV\37	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
29-10-2011	P.Praveen Kumar On A/c	Journal	JV\38	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
29-10-2011	P.Praveen Kumar On A/c	Journal	JV\39	<i>Being amt debited towards Tds payments</i>	11.00	
	TDS Payable					11.00
29-10-2011	Snehalatha - Hirecharges	Journal	JV\40	<i>Being amt debited towards Tds payments</i>	59.00	
	TDS Payable					59.00
29-10-2011	P,Rajaiah-Jobwork	Journal	JV\41	<i>Being amt debited towards Tds payments</i>	10.00	
	P.Rajaiah on A/c TDS Payable				44.00	54.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	Pappuram- Jobwork	Journal	JV\42	<i>Being amt debited towards room rent</i>	85.00	
	Misllaneous Income					85.00
29-10-2011	Arjun.S on A/c	Journal	JV\43	<i>Being amt debited towards Tds payments</i>	238.00	
	TDS Payable					238.00
29-10-2011	Arjun.S on A/c	Journal	JV\44	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
29-10-2011	S.Mahesh on A/c	Journal	JV\45	<i>Being amt debited towards Tds payments</i>	39.00	
	TDS Payable					39.00
29-10-2011	S.Mahesh on A/c	Journal	JV\46	<i>Being amt debited towards Roomrent payments</i>	100.00	
	Misllaneous Income					100.00
29-10-2011	G.Thirupathi On A/c	Journal	JV\47	<i>Being amt debited towards Tds payments</i>	39.00	
	Arjun.S on A/c				52.00	
	Simhachalam - Jobwork				61.00	
	TDS Payable					152.00
29-10-2011	Snehalatha - Jobwork	Journal	JV\48	<i>Being amt debited towards Tds payments</i>	225.00	
	Karunaker Reddy on A/c				17.00	
	TDS Payable					242.00
29-10-2011	Snehalatha on A/c	Journal	JV\49	<i>Being amt debited towards Tds payments</i>	37.00	
	TDS Payable					37.00
29-10-2011	V.Lakshman Rao on A/c	Journal	JV\50	<i>Being amt debited towards Tds payments</i>	47.00	
	TDS Payable					47.00
29-10-2011	Yesu Vambarayelli Jobwork	Journal	JV\51	<i>Being amt debited towards Tds payments</i>	65.00	
	TDS Payable					65.00
29-10-2011	Pappuram- Jobwork	Journal	JV\52	<i>Being amt debited towards tds</i>	120.00	
	TDS Payable					120.00
31-10-2011	V.Lakshman Rao on A/c	Journal	JV\1	<i>Being amt debited towards tds for the onbhealf of payments</i>	1,263.00	
	TDS Payable					1,263.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2011	Salaries	Journal	JV\2	<i>Being amt credited to employess & debited to salaries for the month of Oct-11</i>	2,85,370.00	
	Ranjith Prakash					45,624.00
	Satyanarayana Chary					24,016.00
	Suryanarayana T					23,494.00
	S Sunil Kumar					20,026.00
	Suresh M					17,864.00
	T Madhu Salay Account					18,983.00
	Nagamani S					15,126.00
	M.Nagarjuna Salary A/c					16,050.00
	Rajesh G. Salary A/c					13,901.00
	Vineela					9,489.00
	B Praveen Salary Account					9,401.00
	B.Mallikarjun					8,441.00
	A.Vishwanath					7,702.00
	R.Surender-Salaryaccount					9,018.00
	V. Ravi Salary Account					7,812.00
	Madhavi					7,142.00
	Muktar Ahmed					6,362.00
	K Vasudev Salary Account					6,463.00
	Rajesh M. Salary A/c					5,827.00
	Rajesh .A Salary Account					6,635.00
	RamaKrishna I					5,994.00
31-10-2011	Bonus Payable	Journal	JV\3	<i>Being Bonus for the period 10 -11</i>	3,007.00	
	Anilkumar M					3,007.00
31-10-2011	Bonus Payable	Journal	JV\4	<i>Being bonus for 10-11</i>	1,507.00	
	C.Sailaja					1,507.00
31-10-2011	Prior Period Items	Journal	JV\5	<i>Being short profit for previous year</i>	1,337.00	
	Bonus Payable					1,337.00
1-11-2011	Discount	Journal	JV\1	<i>Being amt credited to C-511 towards discount</i>	3,67,700.00	
	C - 511 Col Darrayl					3,67,700.00
1-11-2011	C - 511 Col Darrayl	Journal	JV\2	<i>Being amt of corpus fund, Maintanance & member ship fee trf to association for the flat no C-511</i>	33,050.00	
	Greenwood Residency Owners Association					33,050.00
1-11-2011	Extra Spects	Journal	JV\3	<i>Being the amt credited to C-511 towards extra spects refund</i>	15,981.00	
	C - 511 Col Darrayl					15,981.00
2-11-2011	Chemicals	Journal	JV\1	<i>Being amt Credited to Prince piping systems pvt ltd towards purchase of Chemaciles Against Invoice no-T617 dt 8/7 /10</i>	6,090.00	
	Prince Piping Systems Pvt Ltd					6,090.00
2-11-2011	Hardware Material	Journal	JV\2	<i>Being amt credited to vasant trading co towards purchase of Hardware Against Bill no-9813 dt 21/10/11</i>	1,571.00	
	Vasant Trading Co.					1,571.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-11-2011	Paints	Journal	JV\3	<i>Being amt Credited to Ganji venkannah & sons towards purchase of paints material Against Invoice no-1836 dt 22 /10/11</i>	5,153.00	
	Ganji Venkannah & Sons					5,153.00
2-11-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to sri rama sales corporation towards purchase of Electrical material Against Invoice no-5103 dt 24 /10/11</i>	5,103.00	
	Sri Rama Sales Corporation					5,103.00
2-11-2011	Hardware Material	Journal	JV\5	<i>Being amt Credited to Sheel security products towards purchase of Hardware Against Bill no-18165 dt 17/10/11</i>	1,659.00	
	Sheel Security Products					1,659.00
2-11-2011	Hardware Material	Journal	JV\6	<i>Being amt Credited to shree hardware trading co towards purchase of Hardwre against Bill no-093 dt 29/10/11</i>	19,530.00	
	Shree Hardware Trading Company					19,530.00
2-11-2011	Printing & Stationery	Journal	JV\7	<i>Being amt Credited to varna media towards purchase of parinting Against Invoice no -2639 dt 25/10/11</i>	302.00	
	Varna Media					302.00
2-11-2011	Hardware Material	Journal	JV\8	<i>Being amt Credited to Hira exports towards purchase of Hardware Against Bill no-131 dt 20/10/11</i>	1,815.00	
	Hira Exports					1,815.00
2-11-2011	Misllaneous Expenses - Site	Journal	JV\9	<i>Being amt Credited to pb shah & co towards miscellous Against Bill no-14771 dt 29/10 /11</i>	4,935.00	
	P.B.Shah & Co (Hyd)					4,935.00
2-11-2011	Pumps	Journal	JV\10	<i>Being amt Credited to Pridesan Engineering pvt ltd towards purchase of pumps Against Invoice no-309 dt 25/10/11</i>	14,216.00	
	Pridesan Engineering Pvt Ltd					14,216.00
2-11-2011	Plywood / Glass	Journal	JV\11	<i>Being amt credited to Timber india towards purchase of salwood against Bill n o-290 dt 28/10/11</i>	29,808.00	
	Timber India					29,808.00
3-11-2011	Steel	Journal	JV\1	<i>Being amt Credited to Shiv shakthi steel tubes towards purchase of Steel Against Invoice no-2763 dt 31/10/11</i>	9,031.00	
	Shivshakti Steel Tubes					9,031.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-11-2011	Steel	Journal	JV\2	<i>Being amt Credited to Associated steel tubes towards purcgase of steel Against Invoice no-ASI/255/11-12 dt 31 /10/11</i>	5,258.00	
	Associated Steel Traders					5,258.00
3-11-2011	Plumbing & Sanitary	Journal	JV\3	<i>Being amt Credited to Praful sanitary towards purchase of Plumbing Against Bill no-5696 dt 21/10/11</i>	11,102.00	
	Praful Sanitary					11,102.00
3-11-2011	Printing & Stationery	Journal	JV\4	<i>Being amt Credited to varna media towards purchase of stationery Against Invoice no -2646 dt 1/11/11</i>	302.00	
	Varna Media					302.00
4-11-2011	Allowance for Transport Charges	Journal	JV\1	<i>Being amt credited to Krupa sai granite w.o.5008 Req no 26012 towards A-5 to 12 3rd,4th & 5th floor corridor & steps laying</i>	1,13,089.00	
	Allowance for Labour Charges				1,13,089.00	
	Granite				3,87,812.00	
	Krupasai Granite Req No 26012(A 5-12)				2,262.00	
	Krupasai Granite Req No 26012(A 5-12)					6,13,990.00
	TDS Payable					2,262.00
4-11-2011	Allowance for Labour Charges	Journal	JV\2	<i>Being amt credited to Krupa sai granite w.o. 7545 towards kitchen plat form & dado for C -313,519,516,213,421,528,308 & club house</i>	8,271.00	
	Allowance for Transport Charges				8,271.00	
	Granite				29,035.00	
	Krupa Sai Granite & MARbles W.O. 7545 Reqno26280				165.00	
	Krupa Sai Granite & MARbles W.O. 7545 Reqno26280					45,577.00
	TDS Payable					165.00
4-11-2011	Steel	Journal	JV\3	<i>Being amt Credited to Rama Enterprises towards purchase of tiles Against Bill no-481 dt 22 /10/11</i>	89,358.00	
	Rama Enterprises					89,358.00
4-11-2011	Allowance for Equipment	Journal	JV\4	<i>Being amt credited towards completion if A block Columns -6, bar bending , shuttering works.flat nos A5,A6,A11,A12, total amount =49984/-, work done from from date :20/09/10, to 1/10/10</i>	39,987.00	
	Labour Charges				9,997.00	
	G.Thirupathi On A/c					49,984.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2011	Allowance for Equipment	Journal	JV\5	<i>Being amt credited towards completion of columns5, for flat nos-A15,A16,A17,A18, centring rod bending casting works at B block A part-2 total amount =47128 work done from done from date - 22/8/11 to 21/9/11</i>	37,702.00	
	Labour Charges Narsimha on A/c (Centring)				9,425.00	47,127.00
4-11-2011	Allowance for Equipment	Journal	JV\6	<i>Being amt credited towards completion of columns6, for flat nos-A15,A16,A17,A18, centring rod bending casting works at block A part-2 total amount =49984 work done from done from date - 23/9/11 to 30/9/11</i>	39,987.00	
	Labour Charges Narsimha on A/c (Centring)				9,997.00	49,984.00
4-11-2011	Allowance for Equipment	Journal	JV\7	<i>Being amt credited towards completion of Ablock columns -6,bar bending .shuttering works.flat nos A1,A2,A3,A4 total amount =49984 work done from date;20/9/10, TO 1/10/10</i>	39,987.00	
	Labour Charges G.Thirupathi On A/c				9,997.00	49,984.00
4-11-2011	Transportation Charges	Journal	JV\8	<i>Being amt Credited to Alivelumanga towards transporation charges Against Bill for the month of Oct-11</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
5-11-2011	Brokerage- Nagarjuna	Journal	JV\1	<i>Being amt Credited towards Tds payments</i>	233.00	
	TDS Payable					233.00
5-11-2011	Transportation-Alivelumanga	Journal	JV\2	<i>Being amt Credited towards Tds payments</i>	38.00	
	TDS Payable					38.00
5-11-2011	Satyanarayana - Hirecharges	Journal	JV\3	<i>Being amt Credited towards Tds payments</i>	40.00	
	TDS Payable					40.00
5-11-2011	D.Kiran Kumar - Hirecharges	Journal	JV\4	<i>Being amt Debited towards Tds payments</i>	72.00	
	TDS Payable					72.00
5-11-2011	Komraiah - Hirecharges	Journal	JV\5	<i>Being amt Debited towards Tds payments</i>	34.00	
	TDS Payable					34.00
5-11-2011	Mohammed Khudoos - Hirecharges	Journal	JV\6	<i>Being amt Debited towards Tds payments</i>	12.00	
	TDS Payable					12.00
5-11-2011	Simhachalam - Hirecharges	Journal	JV\7	<i>Being amt Debited towards Tds payments</i>	58.00	
	TDS Payable					58.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	Snehalatha - Hirecharges	Journal	JV\8	<i>Being amt Debited towards Tds payments</i>	162.00	
	TDS Payable					162.00
5-11-2011	Ramulu On A/c	Journal	JV\9	<i>Being amt Debited towards tds payments</i>	36.00	
	Ramulu.A-Job Work TDS Payable				8.00	44.00
5-11-2011	A B V Reddy - On A/c	Journal	JV\10	<i>Being amt Debited towards tds payments</i>	32.00	
	TDS Payable					32.00
5-11-2011	B.Hanumanthu On A/c	Journal	JV\11	<i>Being amt Debited towards tds payments</i>	168.00	
	TDS Payable					168.00
5-11-2011	B.Hanumanthu On A/c	Journal	JV\12	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
5-11-2011	B.Yadav On A/c	Journal	JV\13	<i>Being amt Debited towards Tds payments</i>	239.00	
	B.Yadav-Jobwork TDS Payable				15.00	254.00
5-11-2011	B.Yadav On A/c	Journal	JV\14	<i>Being amt Debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
5-11-2011	B.Yadav On A/c	Journal	JV\15	<i>Being amt Debited towards Loan payments</i>	3,500.00	
	B.Yadav - Loan					3,500.00
5-11-2011	Bikshapathi On A/c	Journal	JV\16	<i>Being amt Debited towards tds payments</i>	445.00	
	SAS Infra Projects (India) Pvt Ltd TDS Payable				35.00	480.00
5-11-2011	Bikshapathi On A/c	Journal	JV\17	<i>Being amt Debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
5-11-2011	D.Yadagiri On A/c	Journal	JV\18	<i>Being amt Debited towards tds payments</i>	126.00	
	TDS Payable					126.00
5-11-2011	D.Yadagiri On A/c	Journal	JV\19	<i>Being amt Debited towards loan payments</i>	2,000.00	
	D.Yadagiri - Loan					2,000.00
5-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\20	<i>Being amt Debited towards tds payments</i>	36.00	
	TDS Payable					36.00
5-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\21	<i>Being amt Debited towards Roomrent payments</i>	500.00	
	Misllaneous Income					500.00
5-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\22	<i>Being amt Debited towards Loan payments</i>	65.00	
	Misllaneous Income					65.00
5-11-2011	K.Jagannath On A/c	Journal	JV\23	<i>Being amt Debited towards Tds payments</i>	396.00	
	K Jaganath Job Work TDS Payable				40.00	436.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	K.Jagannath On A/c	Journal	JV\24	<i>Being amt Debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
5-11-2011	K.Jagannath On A/c	Journal	JV\25	<i>Being amt Debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
5-11-2011	A.Madhu On A/c	Journal	JV\26	<i>Being amt Debited towards Tds payments</i>	50.00	
	A.Madhu-Jobwork TDS Payable				25.00	75.00
5-11-2011	Mannem - Jobwork	Journal	JV\27	<i>Being amt Debited towards Tds payments</i>	72.00	
	TDS Payable					72.00
5-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\28	<i>Being amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00
5-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\29	<i>Being amt Debited towards Tds payments</i>	337.00	
	TDS Payable					337.00
5-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\30	<i>Being amt Debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
5-11-2011	Mohammed Khudoos on A/c	Journal	JV\31	<i>Being amt Debited towards tds payments</i>	154.00	
	Mohammed Khudos - Jobwork TDS Payable				2.00	156.00
5-11-2011	Mohammed Khudoos on A/c	Journal	JV\32	<i>Being amt Debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
5-11-2011	Mohammed Khudoos on A/c	Journal	JV\33	<i>Being amt Debited towards loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
5-11-2011	N.Ramu on A/c	Journal	JV\34	<i>Being amt Debited towards tds payments</i>	58.00	
	N.Ramu Job Work TDS Payable				8.00	66.00
5-11-2011	N.Ramu on A/c	Journal	JV\35	<i>Being amt Debited towards loan payments</i>	1,000.00	
	N.Ramu - Loan					1,000.00
5-11-2011	P.ILaiah On A/c	Journal	JV\36	<i>Being amt Debited towards tds payments</i>	40.00	
	TDS Payable					40.00
5-11-2011	P.ILaiah On A/c	Journal	JV\37	<i>Being amt Debited towards Roomrent payments</i>	500.00	
	Misllaneous Income					500.00
5-11-2011	P.Kumar On A/c	Journal	JV\38	<i>Being amt Debited towards tds payments</i>	430.00	
	TDS Payable					430.00
5-11-2011	P.Kumar On A/c	Journal	JV\39	<i>Being amt Debited towards loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	P.Praveen Kumar On A/c	Journal	JV\40	<i>Being amt Debited towards tds payments</i>	186.00	
	Praveenkumar - Jobwork TDS Payable				4.00	190.00
5-11-2011	P.Praveen Kumar On A/c	Journal	JV\41	<i>Being amt Debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
5-11-2011	P.Praveen Kumar On A/c	Journal	JV\42	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
5-11-2011	P.Praveen Kumar On A/c	Journal	JV\43	<i>Being amt Debited towards Tds payments</i>	9.00	
	TDS Payable					9.00
5-11-2011	Pappuram- Jobwork	Journal	JV\44	<i>Being amt Debited towards Tds payments</i>	12.00	
	TDS Payable					12.00
5-11-2011	Pappuram- Jobwork	Journal	JV\45	<i>Being amt Debited towards Roomrent payments'</i>	85.00	
	Misllaneous Income					85.00
5-11-2011	Arjun.S on A/c	Journal	JV\46	<i>Being amt Debited towards Tds payments</i>	258.00	
	.Arjun.S. Jobwork TDS Payable				15.00	273.00
5-11-2011	Arjun.S on A/c	Journal	JV\47	<i>Being amt Debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
5-11-2011	Advertisement Expenses	Journal	JV\48	<i>Being amt credited to captiway towards google ads compaign for oct-11</i>	9,989.00	
	Capti Way					9,989.00
5-11-2011	Advertisement Expenses	Journal	JV\49	<i>Being amt credited to Liv serv toward liv chat charges for the month of Oct-11</i>	3,098.00	
	Liv Serv Technologies Private Limited					3,098.00
5-11-2011	Advertisement Expenses	Journal	JV\50	<i>Being amt credited to captiway towards face book compaign for Nov-11</i>	4,076.00	
	Capti Way					4,076.00
5-11-2011	Housekeeping Charges	Journal	JV\51	<i>Being amt credited to Bhavana house keeping towards house keeping charges for oct-11</i>	8,993.00	
	Bhavan House Keeping Maintenance Contra					8,993.00
5-11-2011	Simhachalam - Jobwork	Journal	JV\52	<i>Being amt debited towards tds payments</i>	104.00	
	P.Kumar On A/c TDS Payable				52.00	156.00
5-11-2011	P.Kumar On A/c	Journal	JV\53	<i>Being amt Debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
5-11-2011	Snehalatha - Hirecharges	Journal	JV\54	<i>Being amt Debited towards tds payments</i>	70.00	
	TDS Payable					70.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	Snehalatha on A/c	Journal	JV\55	<i>Being amt Debited towards tds payments</i>	199.00	
	TDS Payable					199.00
5-11-2011	Snehalatha on A/c	Journal	JV\56	<i>Being amt Debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
5-11-2011	Snehalatha - Jobwork	Journal	JV\57	<i>Being amt Debited towards tds payments</i>	400.00	
	TDS Payable					400.00
5-11-2011	V.Lakshman Rao on A/c	Journal	JV\58	<i>Being amt Debited towards tds payments</i>	70.00	
	TDS Payable					70.00
5-11-2011	Yesu Vambarayelli Jobwork	Journal	JV\59	<i>Being amt Debited towards tds payments</i>	170.00	
	TDS Payable					170.00
5-11-2011	Capti Way	Journal	JV\60	<i>Being amt Debited towards tds payments</i>	82.00	
	TDS Payable					82.00
5-11-2011	Liv Serv Technologies Private Limited	Journal	JV\61	<i>Being amt Debited towards tds payments</i>	62.00	
	TDS Payable					62.00
5-11-2011	Capti Way	Journal	JV\62	<i>Being amt Debited towards tds payments</i>	200.00	
	TDS Payable					200.00
5-11-2011	Top Management Services	Journal	JV\63	<i>Being amt Debited towards tds payments</i>	227.00	
	TDS Payable					227.00
5-11-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\64	<i>Being amt Debited towards tds payments</i>	90.00	
	TDS Payable					90.00
5-11-2011	Bhavana House Keeping Maintenance Contra	Journal	JV\65	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
5-11-2011	Mannem on A/c	Journal	JV\66	<i>Being amt Debited towards Tds payments</i>	500.00	
	TDS Payable					500.00
5-11-2011	P.Rajaiah on A/c	Journal	JV\67	<i>Being amt Debited towards Tds payments</i>	41.00	
	P,Rajaiah-Jobwork				5.00	
	TDS Payable					46.00
5-11-2011	G.Thirupathi On A/c	Journal	JV\68	<i>Being amt Debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
5-11-2011	Narsimha on A/c (Centring)	Journal	JV\69	<i>Being amt Debited towards Tds payments</i>	500.00	
	TDS Payable					500.00
5-11-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\70	<i>Being amt Debited towards Tds payments</i>	50.00	
	TDS Payable					50.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	Bikshapathi On A/c	Journal	JV\71	<i>Being amt Debited towards</i>	500.00	
	TDS Payable			<i>Tds payments</i>		500.00
5-11-2011	Anand Water Proofing Works Work Order Account	Journal	JV\72	<i>Being amt Debited towards</i>	100.00	
	TDS Payable			<i>Tds payments</i>		100.00
5-11-2011	Security Charges	Journal	JV\73	<i>Being amt credited to Top</i>	11,370.00	
	Top Management Services			<i>MAnagement towards security charges for the month of Nov -11</i>		11,370.00
5-11-2011	S.Mahesh on A/c	Journal	JV\74	<i>Being amt debited towards tds</i>	119.00	
	TDS Payable					119.00
5-11-2011	S.Mahesh on A/c	Journal	JV\75	<i>Being amt debited to s.mahesh</i>	100.00	
	Misllaneous Income			<i>towards room rent</i>		100.00
9-11-2011	C - 305 Lakshmi Anand	Journal	JV\1	<i>Being amount collected on your</i>	26,057.00	
	Greenwood Residency Owners Association			<i>behalf</i>		26,057.00
9-11-2011	K.Jagannath On A/c	Journal	JV\2	<i>Being amt debited towards tds</i>	5.00	
	TDS Payable			<i>payments</i>		5.00
9-11-2011	Mannem on A/c	Journal	JV\3	<i>Being amt debited towards tds</i>	100.00	
	TDS Payable			<i>payments</i>		100.00
9-11-2011	P.Rajaiah on A/c	Journal	JV\4	<i>Being amt debited towards tds</i>	5.00	
	TDS Payable			<i>payments</i>		5.00
10-11-2011	O.Vijayalaxmi On A/c	Journal	JV\1	<i>Being amt debited to O.</i>	40,806.00	
	Allowance for Equipment Labour Charges			<i>vijayalaxmi towards excess billed amount reversal as per the statement enclosed</i>		32,645.00
						8,161.00
10-11-2011	Bikshapathi On A/c	Journal	JV\2	<i>Being amt debited to</i>	67,958.00	
	Allowance for Labour Charges Labour Charges			<i>Bikshapathi S. towards excess billed amount reversal as per statement enclosed</i>		40,775.00
						27,183.00
10-11-2011	Narsimha on A/c (Centring)	Journal	JV\3	<i>Being amt debited to S.</i>	74,154.00	
	Allowance for Equipment Labour Charges			<i>NARsimha on a/c towards excess billed amount reversal as per statement enclosed</i>		59,323.00
						14,831.00
10-11-2011	Vishnuvardhan Reddy C on A/c	Journal	JV\4	<i>Being amt debited to contractor</i>	1,022.00	
	Allowance for Equipment Labour Charges			<i>towards excess billed amount reversal as per statement enclosed</i>		818.00
						204.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-11-2011	Instalments Received / Receivable - 09-10	Journal	JV\5	Being earlier declared instalments now reversed	23,74,000.00	
	Instalments Received / Receivable - 10-11				8,00,000.00	
	A - 401 Narayan Menon					31,74,000.00
10-11-2011	A - 401 Narayan Menon	Journal	JV\6	Being sales declared during the year	31,74,000.00	
	Sales - A Block					31,74,000.00
10-11-2011	Discount	Journal	JV\7	Being ontime discount given to customer	83,250.00	
	A - 401 Narayan Menon					83,250.00
10-11-2011	A - 401 Narayan Menon	Journal	JV\8	Being stamp papers for reg. & electricity meter transfers	300.00	
	Legal Expenses					300.00
11-11-2011	Transportation Charges	Journal	JV\1	Being amt Credited to Srinivasulu towards Transporation chagres Against Bill for the month of Oct-11	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
11-11-2011	Chemicals	Journal	JV\2	Being amt Credited to Aditya enetrprises towards purchase of chemicals Against Bill no -065,068 dt 1/11/11, 21/10/11	11,700.00	
	Aditya Enterprises					11,700.00
11-11-2011	Equipments	Journal	JV\3	Being amt c redited to Kothari fire safety equipments towards purcghase of equipments Against Invoice no-145 dt 1/11 /11	19,236.00	
	Kothari Fire Safety Equipments					19,236.00
11-11-2011	Office Expenses	Journal	JV\4	Being amt Credited to Gautham nterprises towards Purchase of consumables Against Bill no -1156 dt 2/11/11	4,140.00	
	Gautham Enterprises					4,140.00
11-11-2011	Printing & Stationery	Journal	JV\5	Being amt Credited to Venkataramana Binding works towards purchase of stationery Against Bill no-4161 dt 1/11/11	1,000.00	
	Venkataramana Binding Works					1,000.00
11-11-2011	Printing & Stationery	Journal	JV\6	Being amt Credited to Venkataramana Binding works towards purchase of stationery Against Bill no-4173 dt 3/11/11	740.00	
	Venkataramana Binding Works					740.00
11-11-2011	Computer Repairs & Maintanance	Journal	JV\7	Being amt Credited to Vividworld towards Purchase of computer repairs Against Bill no -13262 dt 3/10/11	1,200.00	
	Vivid World					1,200.00
11-11-2011	Computer Repairs & Maintanance	Journal	JV\8	Being amt Credited to Vividworld towards Purchase of computer repairs Against Bill no -13458 dt 5/11/11	825.00	
	Vivid World					825.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	Electrical Goods	Journal	JV\9	<i>Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25201 dt 7/11 /11</i>	604.00	
	Shubham Enterprisese					604.00
11-11-2011	Electrical Goods	Journal	JV\10	<i>Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25198 dt 5/11 /11</i>	13,451.00	
	Shubham Enterprisese					13,451.00
11-11-2011	Electrical Goods	Journal	JV\11	<i>Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25195 dt 5/11 /11</i>	1,768.00	
	Shubham Enterprisese					1,768.00
11-11-2011	Electrical Goods	Journal	JV\12	<i>Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25151 dt 2/11 /11</i>	33,898.00	
	Shubham Enterprisese					33,898.00
11-11-2011	Cement / Ready Mix	Journal	JV\13	<i>Being amt Credited to Patel enterprises towards Purchase of Cement Against Invoice no -7551 dt 29/9/11</i>	1,08,800.00	
	Patel Enterprises					1,08,800.00
11-11-2011	Plumbing & Sanitary	Journal	JV\14	<i>Being amt Credited to Cosmo Durable pvt ltd towards Purchase of Plumbing sanitary Against invoice no-7558 dt 31 /10/11</i>	38,254.00	
	Cosmo Durables Pvt Ltd					38,254.00
11-11-2011	Steel	Journal	JV\15	<i>Being amt Credited to akash Steel towards Purchase of steel against Invoice no-AS/5301/11 -12 dt 25/10/11</i>	1,31,208.00	
	Akash Steels					1,31,208.00
11-11-2011	Paints	Journal	JV\16	<i>Being amt Credited to Ganjivenkannah & sons towards purchase of paints Against Invoice no-1882 dt 5/11 /11</i>	276.00	
	Ganji Venkannah & Sons					276.00
11-11-2011	Cement / Ready Mix	Journal	JV\17	<i>Being amT Credited to Vasavi sales corporation towards Purchase of Cement Against Invoice no-1165,1081 dt 21/10 /11, 5/10/11</i>	1,80,200.00	
	Vasavi Sales Corporation					1,80,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	Plumbing & Sanitary	Journal	JV\18	<i>Being amt Credited to Jinkrupa Agency towards purchase of Plumbing material Against Bill no-136 dt 4/11/11</i>	3,221.00	
	Jinkurpa Agency					3,221.00
11-11-2011	Plumbing & Sanitary	Journal	JV\19	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5681 dt 17/10/11</i>	19,010.00	
	Praful Sanitary					19,010.00
11-11-2011	Plumbing & Sanitary	Journal	JV\20	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5700 dt 24/10/11</i>	2,38,934.00	
	Praful Sanitary					2,38,934.00
11-11-2011	Plumbing & Sanitary	Journal	JV\21	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5744 dt 1/11/11</i>	4,833.00	
	Praful Sanitary					4,833.00
11-11-2011	Repairs & Maintanance of Equipment	Journal	JV\22	<i>Being amt Credited to Comfort cool systems towards purchases of legangles towards against Bill no-136 dt 3/10/11</i>	6,400.00	
	Comfort Cool Systems					6,400.00
12-11-2011	A - 405 Kamesh Gopa Raju	Journal	JV\1	<i>Being amt debited towards extra spect</i>	54,405.00	
	Extra Spect					54,405.00
12-11-2011	Discount	Journal	JV\2	<i>Beign amt credited to C-528 towards discount</i>	3,33,000.00	
	C - 528 Lt CDr Madhu Kiran					3,33,000.00
12-11-2011	Discount	Journal	JV\3	<i>Being amt credited to C-528 towards on time discount (1665 *50/-=83000</i>	83,000.00	
	C - 528 Lt CDr Madhu Kiran					83,000.00
12-11-2011	C - 528 Lt CDr Madhu Kiran	Journal	JV\4	<i>Being amt debited to C-528 Madhu kiran towards stamp papers</i>	300.00	
	Legal Expenses					300.00
12-11-2011	Instalments Received / Receivable - 10-11	Journal	JV\5	<i>Being earlier declared instalments now reversed</i>	2,77,000.00	
	C - 528 Lt CDr Madhu Kiran					2,77,000.00
12-11-2011	C - 528 Lt CDr Madhu Kiran Sales C Block	Journal	JV\6	<i>Being sales declared</i>	35,57,000.00	
						35,57,000.00
12-11-2011	P.Praveen Kumar On A/c	Journal	JV\7	<i>Being amt debited towards tds payments</i>	9.00	
	TDS Payable					9.00
12-11-2011	Simhachalam - Hirecharges	Journal	JV\8	<i>Being amt debited towards tds payments</i>	8.00	
	TDS Payable					8.00
12-11-2011	R.Praveen Kumar - Hirecharges	Journal	JV\9	<i>Being amt debited towards tds payments</i>	34.00	
	TDS Payable					34.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	Snehalatha - Hirecharges	Journal	JV\10	<i>Being amt debited towards tds payments</i>	143.00	
	TDS Payable					143.00
12-11-2011	Ramulu On A/c	Journal	JV\11	<i>Being amt debited towards tds payments</i>	51.00	
	Ramulu.A-Job Work				3.00	
	TDS Payable					54.00
12-11-2011	B.Hanumanthu On A/c	Journal	JV\12	<i>Being amt debited towards tds payments</i>	121.00	
	TDS Payable					121.00
12-11-2011	B.Hanumanthu On A/c	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
12-11-2011	B.Yadav On A/c	Journal	JV\14	<i>Being amt debited towards tds payments</i>	218.00	
	TDS Payable					218.00
12-11-2011	B.Yadav On A/c	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
12-11-2011	B.Yadav On A/c	Journal	JV\16	<i>Being amt debited towards Loan payments</i>	3,500.00	
	B.Yadav - Loan					3,500.00
12-11-2011	A B V Reddy - On A/c	Journal	JV\17	<i>Being amt debited towards tds payments</i>	37.00	
	TDS Payable					37.00
12-11-2011	Bikshapathi On A/c	Journal	JV\18	<i>Being amt debited towards tds payments</i>	375.00	
	TDS Payable					375.00
12-11-2011	Bikshapathi On A/c	Journal	JV\19	<i>Being amt debited towards roomrent payments</i>	50.00	
	Misllaneous Income					50.00
12-11-2011	D.Yadagiri On A/c	Journal	JV\20	<i>Being amt debited towards tds payments</i>	108.00	
	TDS Payable					108.00
12-11-2011	D.Yadagiri On A/c	Journal	JV\21	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
12-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\22	<i>Being amt debited towards tds paym,ents</i>	42.00	
	TDS Payable					42.00
12-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\23	<i>Being amt debited towards roomrent payments</i>	65.00	
	Misllaneous Income					65.00
12-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\24	<i>Being amt debited towards loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
12-11-2011	K.Durga Prasad Jobwork	Journal	JV\25	<i>Being amt debited towards tds p[ayments</i>	10.00	
	TDS Payable					10.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	K.Jagannath On A/c	Journal	JV\26	<i>Being amt debited towards tds payments</i>	336.00	
	K Jaganath Job Work TDS Payable				70.00	406.00
12-11-2011	K.Jagannath On A/c	Journal	JV\27	<i>Being amt debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
12-11-2011	K.Jagannath On A/c	Journal	JV\28	<i>Being amt debited towards laon payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
12-11-2011	A.Madhu On A/c	Journal	JV\29	<i>Being amt debited towards tds payments</i>	68.00	
	A.Madhu-Jobwork TDS Payable				8.00	76.00
12-11-2011	P.Kumar On A/c	Journal	JV\30	<i>Being amt debited towards tds payments</i>	23.00	
	Arjun.S on A/c				85.00	
	K.Jagannath On A/c				46.00	
	B.Yadav On A/c				17.00	
	Mannem - Jobwork TDS Payable				12.00	183.00
12-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\31	<i>Being amt debited towards tds payments</i>	268.00	
	TDS Payable					268.00
12-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\32	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
12-11-2011	Mohammed Khudoos on A/c	Journal	JV\33	<i>Being amt debited towards tds payments</i>	107.00	
	TDS Payable					107.00
12-11-2011	Mohammed Khudoos on A/c	Journal	JV\34	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
12-11-2011	Mohammed Khudoos on A/c	Journal	JV\35	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
12-11-2011	J.Murali On A/c	Journal	JV\36	<i>Being amt debited towards tds payments</i>	70.00	
	TDS Payable					70.00
12-11-2011	Mohammed Khudos - Jobwork	Journal	JV\37	<i>Being amt debited towards tds payments</i>	6.00	
	TDS Payable					6.00
12-11-2011	N.Ramu on A/c	Journal	JV\38	<i>Being amt debited towards tds payments</i>	69.00	
	TDS Payable					69.00
12-11-2011	N.Ramu on A/c	Journal	JV\39	<i>Being amt debited towards Roomrent payments</i>	500.00	
	N.Ramu - Loan					500.00
12-11-2011	P.Laiah On A/c	Journal	JV\40	<i>Being amt debited towards tds payments</i>	50.00	
	TDS Payable					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	P.Laiah On A/c	Journal	JV\41	<i>Being amt debited towards loan payments</i>	500.00	
	P.LAIAH - Loan					500.00
12-11-2011	P.Kumar On A/c	Journal	JV\42	<i>Being amt debited towards tds payments</i>	439.00	
	TDS Payable					439.00
12-11-2011	P.Kumar On A/c	Journal	JV\43	<i>Being amt debited towards roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
12-11-2011	P.Kumar On A/c	Journal	JV\44	<i>Being amt debited towards loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
12-11-2011	P.Praveen Kumar On A/c	Journal	JV\45	<i>Being amt debited towards tds payments</i>	120.00	
	Praveenkumar - Jobwork				6.00	
	TDS Payable					126.00
12-11-2011	P.Praveen Kumar On A/c	Journal	JV\46	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
12-11-2011	P.Praveen Kumar On A/c	Journal	JV\47	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
12-11-2011	P.Rajaiah on A/c	Journal	JV\48	<i>Being amt debited towards tds payments</i>	33.00	
	P,Rajaiah-Jobwork				12.00	
	TDS Payable					45.00
12-11-2011	Krupasai Granite Req No 26012(A 5-12)	Journal	JV\49	<i>Being amt debited towards tds payments</i>	113.00	
	TDS Payable					113.00
12-11-2011	Krupasai Granite Req No 26012(A 5-12)	Journal	JV\50	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
12-11-2011	Rajesh Kumar (Tiles)	Journal	JV\51	<i>Being amt debited towards tds payments</i>	33.00	
	TDS Payable					33.00
12-11-2011	Arjun.S on A/c	Journal	JV\52	<i>Being amt debited towards tds payments</i>	198.00	
	TDS Payable					198.00
12-11-2011	Arjun.S on A/c	Journal	JV\53	<i>Being amt debited towards roomrent payments</i>	525.00	
	Misllaneous Income					525.00
12-11-2011	S.Mahesh Jobwork	Journal	JV\54	<i>Being amt debited towards tds payments</i>	12.00	
	S.Mahesh on A/c				86.00	
	TDS Payable					98.00
12-11-2011	S.Mahesh on A/c	Journal	JV\55	<i>Being amt debited towards roomrent payments</i>	100.00	
	Misllaneous Income					100.00
12-11-2011	Simhachalam - Jobwork	Journal	JV\56	<i>Being amt debited towards tds payments</i>	118.00	
	TDS Payable					118.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	Snehalatha on A/c	Journal	JV\57	<i>Being amt debited towards tds payments</i>	99.00	
	TDS Payable					99.00
12-11-2011	Snehalatha on A/c	Journal	JV\58	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
12-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\59	<i>Being amt debited towards tds payments</i>	40.00	
	Snehalatha - Jobwork				237.00	
	TDS Payable					277.00
12-11-2011	Snehalatha - Hirecharges	Journal	JV\60	<i>Being amt debited towards tds payments</i>	59.00	
	TDS Payable					59.00
12-11-2011	V.Lakshman Rao on A/c	Journal	JV\61	<i>Being amt debited towards tds payments</i>	98.00	
	TDS Payable					98.00
12-11-2011	Yesu Vambarayelli Jobwork	Journal	JV\62	<i>Being amt debited towards Tds payments</i>	290.00	
	TDS Payable					290.00
14-11-2011	Bikshapathi On A/c	Journal	JV\1	<i>Being amt debited towards tds payments</i>	400.00	
	TDS Payable					400.00
14-11-2011	G.Thirupathi On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	400.00	
	TDS Payable					400.00
14-11-2011	Narsimha on A/c (Centring)	Journal	JV\3	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
14-11-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\4	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
14-11-2011	Transportation - M.Srinivasulu	Journal	JV\5	<i>Beign amt debited towards tds payments</i>	38.00	
	TDS Payable					38.00
15-11-2011	Tools	Journal	JV\1	<i>Being amt credited towards purchase of tools</i>	14,875.00	
	AAB ENGINEERING					14,875.00
15-11-2011	Consultancy Charges	Journal	JV\2	<i>Being amt credited to Ardes towards consultancy charges for club house designing</i>	50,000.00	
	Ardes					50,000.00
15-11-2011	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to world source assoociates towards advertisement charges</i>	4,687.00	
	World Source Associates					4,687.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2011	Allowance for Equipment	Journal	JV\4	<i>Being amt crdited to ishaq on a /c towards completion of A block slab-1, bar bending , shuttering works. flat nos A23, A24,A25,A26,A29. Total amount Rs. 269837/- .work done from date 1.9.11 to 7.11. 11</i>	2,15,870.00	
	Labour Charges Ishaq on A/c (Centring Works)				53,967.00	2,69,837.00
15-11-2011	Chemicals	Journal	JV\5	<i>Being amt credited to Aditya enterprises towards supply of chemicals against the bill no 046 dt 3.9.11</i>	19,500.00	
	Aditya Enterprises					19,500.00
15-11-2011	Allowance for Labour Charges	Journal	JV\6	<i>Being amt credited to Narsimha S. towards completion of slab /beams -6, for flat no.s A15,16, 17,18 centring rod bending casting works at Block A part-2. Total amount =257702/- .work done from date 22.8.11 to 21. 9.11</i>	2,06,162.00	
	Labour Charges Narsimha on A/c (Centring)				51,540.00	2,57,702.00
15-11-2011	Allowance for Labour Charges	Journal	JV\7	<i>Being amt crdited to Bikshapathi on a/c towards completion of columns 2, flat nos A21,22,27 & 28 centring rod bending casting works at Block A . work done from date 20.10.11 to 2.11.11 total amount=43002/-</i>	34,402.00	
	Labour Charges Bikshapathi On A/c				8,600.00	43,002.00
15-11-2011	Allowance for Equipment	Journal	JV\8	<i>Being amt credited to Narsimha S towards completion of slab /beams -5 for flat nos A15, 16, 17,18 centring rod bending casing works at Block A part-2. total amount =237405/- .work done from date 20.7.11 to 20. 08.11</i>	1,89,924.00	
	Labour Charges Narsimha on A/c (Centring)				47,481.00	2,37,405.00
15-11-2011	Mannem on A/c	Journal	JV\9	<i>Being amt debited towards tds on rs. 1200/-*</i>	12.00	
	TDS Payable					12.00
16-11-2011	C - 509 Mr.Rajeev Bisht	Journal	JV\1	<i>Being amt debited to C-509 towards electrical expenses for the month of Sep,Oct-11 (175 *2)</i>	350.00	
	Electricity Expenses					350.00
16-11-2011	B.Yadav - Loan	Journal	JV\2	<i>Being amt trf to loan as per note on a/cs dt28.10.11</i>	30,000.00	
	B.Yadav On A/c					30,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-11-2011	K.Jagannath - Loan	Journal	JV\3	<i>Being amt trf to loan a/c as per note on accounts dt 28.10.11</i>	1,06,000.00	
	K.Jagannath On A/c					1,06,000.00
16-11-2011	P.Kumar - Loan	Journal	JV\4	<i>Being amt trf to loan a/c as per note on a/cs dt 28.10.11</i>	1,05,000.00	
	P.Kumar On A/c					1,05,000.00
16-11-2011	G.Srinivas Rao (Electrician) - Loan	Journal	JV\5	<i>Being amt trf to loan as per note on a/cs 28.10.11</i>	10,000.00	
	G.Srinivas Rao (Electrician)					10,000.00
16-11-2011	N.Ramu - Loan	Journal	JV\6	<i>Being amt transfer to loan a/c as per note on accounts 28.10.11</i>	20,000.00	
	N.Ramu on A/c					20,000.00
16-11-2011	P.LAIAH - Loan	Journal	JV\7	<i>Being amt transfer to loan a/c as per note on accounts 28.10.11</i>	20,000.00	
	P.Laiah On A/c					20,000.00
16-11-2011	D.Yadagiri - Loan	Journal	JV\8	<i>Being amt transfer to loan a/c as per note on accounts 28.10.11</i>	35,000.00	
	D.Yadagiri On A/c					35,000.00
16-11-2011	Allowance for Labour Charges	Journal	JV\9	<i>Being amt credited to Hkgn marble & granite towards A-5 to 12 corridor & steps for five floors of A block.work done by hussain peer from 10.8.11 to 30.10.11</i>	62,956.00	
	Allowance for Transport Charges				62,955.00	
	Granite				2,16,340.00	
	HKGN Marbles & Granite Req\No-26158 A-5 To12 W.06331				1,259.00	
	HKGN Marbles & Granite Req\No-26158 A-5 To12 W.06331					3,42,251.00
	TDS Payable					1,259.00
16-11-2011	Allowance for Labour Charges	Journal	JV\10	<i>Being amt credited to HKGN marbles towards Req no 26035 w.o.5185 corridor steps landing granite laying A1-4 five floors</i>	76,416.00	
	Allowance for Transport Charges				76,415.00	
	Granite				2,28,291.00	
	HKGN Marbles Req No 26035				1,528.00	
	HKGN Marbles Req No 26035					3,81,122.00
	TDS Payable					1,528.00
16-11-2011	Allowance for Labour Charges	Journal	JV\11	<i>Being amt credited to Krupa sai granite towards kitchen platforms for the flat nos A-310 & A-211. work done by B.N.rao from 1.9.11 to 5.10.11</i>	2,104.00	
	Allowance for Transport Charges				2,104.00	
	Granite				7,591.00	
	Krupa Sai Granite (New)W.O. 4353				42.00	
	Krupa Sai Granite (New)W.O. 4353					11,799.00
	TDS Payable					42.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-11-2011	Hardware Material	Journal	JV\12	<i>Being amt Credited to Vasant tarding co towards purchase of hardware against Bill no-9846 dt 8/11/11</i>	9,765.00	
	Vasant Trading Co.					9,765.00
16-11-2011	Hardware Material	Journal	JV\13	<i>Being amt Credited to sheel security products towards purchase of Hardware against Bill no-18170 dt 7/11/11</i>	1,418.00	
	Sheel Security Products					1,418.00
16-11-2011	Printing & Stationery	Journal	JV\14	<i>Being amt Credited to saradhi ads towards purchase of printing & sationery Against Bill no-1962 dt 8/11/11</i>	720.00	
	Saradhi Ads					720.00
16-11-2011	Plumbing & Sanitary	Journal	JV\15	<i>Being amt Credited to Praful sanitary towards purchase of plumbing material against Bill no-5779 dt 9/11/11</i>	12,445.00	
	Praful Sanitary					12,445.00
16-11-2011	Plumbing & Sanitary	Journal	JV\16	<i>Being amt Credited to Praful sanitary towards purchase of plumbing material against Bill no-5757 dt 4/11/11</i>	17,300.00	
	Praful Sanitary					17,300.00
16-11-2011	Hardware Material	Journal	JV\17	<i>Being amt Credited to Hari hara iron merchant towards purchase of hardware against Bil mno-9655 dt 11/11/11</i>	6,956.00	
	Hari Hara Iron Merchants					6,956.00
16-11-2011	Hardware Material	Journal	JV\18	<i>Being amt Credited to Hari hara iron merchant towards purchase of hardware against Bil mno-9638 dt 4/11/11</i>	13,865.00	
	Hari Hara Iron Merchants					13,865.00
17-11-2011	Ramulu W.No 1543	Journal	JV\1	<i>Being on account adjusted against work worders</i>	34,151.00	
	Ramulu W.No 3511				11,339.00	
	Ramulu W.No 3898				65,311.00	
	Ramulu W.O No 2790				78,739.00	
	Ramulu W.O. 5516 (Req No.26058)				1,08,907.00	
	Ramulu On A/c					2,98,447.00
17-11-2011	A - 406 Sanjay Seth	Journal	JV\2	<i>Being account recd for the amt taken for the registration exp for the flat no A-406</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
17-11-2011	A - 406 Sanjay Seth	Journal	JV\3	<i>Being amt debited to A-406 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
17-11-2011	A - 304 Brig.M.S.S.Krishna	Journal	JV\4	<i>Being amt debited to A-304 towards stamp papers</i>	300.00	
	Legal Expenses					300.00

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17-11-2011	Discount A - 304 Brig.M.S.S.Krishna	Journal	JV\5	Being amt credited to A-304 towards on time discount	83,250.00	83,250.00
17-11-2011	A - 304 Brig.M.S.S.Krishna A - 304 Brig.M.S.S.Krishna Greenwood Residency Owners Association	Journal	JV\6	Being amt debited to A-304 towards corpus fund, maintainance & membership fee for the flat no A-304 (trf to Gweoa)	35,000.00 7,550.00	42,550.00
17-11-2011	Discount A - 406 Sanjay Seth	Journal	JV\7	Being amt credited to A-406 towards discount	83,250.00	83,250.00
17-11-2011	A - 412 N.Vasanth Kumar Prabhakar Reddy Registration A/C	Journal	JV\8	Being account recd for the petty cash taken for the flat no A-412	76,875.00	76,875.00
18-11-2011	Allowance for Labour Charges Allowance for Transport Charges Tiles Tiles Tiles Tiles Karunakar Reddy Req No-26170(W.O. 6412) Karunakar Reddy Req No-26170(W.O. 6412) TDS Payable	Journal	JV\1	Being amt credited to karunakar reddy towards w.o. 6412 for laying of terrakota roof tiles for A-1 to 12 flats . work done from 15.8.11 to 25.10.11	97,365.00 97,365.00 52,780.00 52,780.00 52,780.00 52,780.00 1,947.00	4,05,850.00 1,947.00
18-11-2011	Allowance for Labour Charges Marble Slabs Venkateshwar Marble Req NO 25545(W.O. 836) Venkateshwar Marble Req NO 25545(W.O. 836) TDS Payable	Journal	JV\2	Beign amt creditd to venkateshwara marbles towards Marble flooring works done for the flats C-408 &410. work done from 15.10.10 to 10.1.11	49,610.00 94,694.00 496.00	1,44,304.00 496.00
18-11-2011	Allowance for Labour Charges Marble Slabs Hemanth Marble Req No.25480(W.O. 277) Hemanth Marble Req No.25480(W.O. 277) TDS Payable	Journal	JV\3	Being amt credited to Hemanth marble w.o.277 towards marble flooring of C205	23,731.00 49,619.00 237.00	73,350.00 237.00
18-11-2011	Allowance for Labour Charges Marble Slabs Hemanth Marble ReqNo.25137(W.O. 1208) Hemanth Marble ReqNo.25137(W.O. 1208) TDS Payable	Journal	JV\4	Being amt credited to Hemanth marble w.o. 1208 towards marble flooring for the flat no C523	22,801.00 47,677.00 228.00	70,478.00 228.00

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18-11-2011	Allowance for Labour Charges	Journal	JV\5	<i>Being amt credited to Hemanth marble w.o. 1209 towards marble flooring for the flat no C221 work done from date 15.6.10 to 25.7.10</i>	23,731.00	
	Marble Slabs				49,619.00	
	Hemanth Marble Depot W.O.No.1209				237.00	
	Hemanth Marble Depot W.O.No.1209					73,350.00
	TDS Payable					237.00
18-11-2011	Allowance for Labour Charges	Journal	JV\6	<i>Being amt credited to Hemanth marble w.o.834 towards marble flooring for these flat nos c-311. work done from 15.8.10 to 15.12.10</i>	23,839.00	
	Marble Slabs				40,942.00	
	Hemanth Marble Req No 25544(W.O. 834)				239.00	
	Hemanth Marble Req No 25544(W.O. 834)					64,781.00
	TDS Payable					239.00
18-11-2011	Cement / Ready Mix	Journal	JV\7	<i>Being amt Credited to sas infra projects (india) pvt ltd towards purchase of Building material Against Bill no-05203,05098, 05086,05084 dt 2/11/11</i>	84,000.00	
	SAS Infra Projects (India) Pvt Ltd					84,000.00
18-11-2011	Building Material	Journal	JV\8	<i>Being amt Credited to shree aditya enterprises towards purchase of polyster fibres Against Bill no-173 dt 8/11/11</i>	40,950.00	
	Shree Aditya Enterprises					40,950.00
18-11-2011	Cement / Ready Mix	Journal	JV\9	<i>Being amt credited to vasavi sales corporatiomn towards purchase of cemant against invoice no-1035,994 dt 27/9/11, 19/9/11</i>	2,32,760.00	
	Vasavi Sales Corporation					2,32,760.00
18-11-2011	Cement / Ready Mix	Journal	JV\10	<i>Being amt credited to vasavi sales corporatiomn towards purchase of cemant against invoice no-887,914 dt 3/9/11, 7/9/11</i>	1,80,360.00	
	Vasavi Sales Corporation					1,80,360.00
18-11-2011	Cement / Ready Mix	Journal	JV\11	<i>Being amt credited to vasavi sales corporatiomn towards purchase of cemant against invoice no-1103,1166 dt 12/10/11,21/10/11</i>	1,91,600.00	
	Vasavi Sales Corporation					1,91,600.00
18-11-2011	Plumbing & Sanitary	Journal	JV\12	<i>Being amt Credited to praful sanitary towards purchase of plumbing against Bill no-5778 dt 9/11/11</i>	51,339.00	
	Praful Sanitary					51,339.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-11-2011	Hardware Material	Journal	JV\13	<i>Being amt Credited to shree wire & wires netting towards prchase of hardware against Bill n o-410 dt 10/11/11</i>	41,055.00	
	Shree Wires & Wire Nettings					41,055.00
18-11-2011	Furniture	Journal	JV\14	<i>Being amt Credited to Tumbi furniture towards purchase of furniture against bill no-196 dt 8 /11/11</i>	1,22,005.00	
	Tumbi Furniture					1,22,005.00
18-11-2011	Uni Ads Private Ltd	Journal	JV\15	<i>Being amt debited towards tds payments</i>	80.00	
	TDS Payable					80.00
18-11-2011	Capti Way	Journal	JV\16	<i>Being amt debited towards tds payments</i>	200.00	
	TDS Payable					200.00
19-11-2011	Matrix Hoardings Pvt Ltd	Journal	JV\1	<i>Being amt debited towards tds payments</i>	52.00	
	TDS Payable					52.00
19-11-2011	Sri Balaji Graphics	Journal	JV\2	<i>Being amt debited towards tds payments</i>	110.00	
	TDS Payable					110.00
19-11-2011	P.Praveen Kumar On A/c	Journal	JV\3	<i>Being amt debited towards tds payments</i>	9.00	
	TDS Payable					9.00
19-11-2011	Ramulu On A/c	Journal	JV\4	<i>Being amt debited towards tds payments</i>	54.00	
	Ramulu.A-Job Work				5.00	
	TDS Payable					59.00
19-11-2011	A B V Reddy - On A/c	Journal	JV\5	<i>Being amt debited towards tds payments</i>	44.00	
	TDS Payable					44.00
19-11-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt debited towards tds payments</i>	118.00	
	TDS Payable					118.00
19-11-2011	B.Hanumanthu On A/c	Journal	JV\7	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
19-11-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards tds payments</i>	147.00	
	TDS Payable					147.00
19-11-2011	B.Yadav On A/c	Journal	JV\9	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
19-11-2011	B.Yadav On A/c	Journal	JV\10	<i>Being amt debited towards loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
19-11-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited towards tds payments</i>	353.00	
	TDS Payable					353.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Bikshapathi On A/c	Journal	JV\12	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
19-11-2011	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt debited towards tds payments</i>	108.00	
	TDS Payable					108.00
19-11-2011	D.Yadagiri On A/c	Journal	JV\14	<i>Being amt debited towards loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
19-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt debited towards tds payments</i>	45.00	
	TDS Payable					45.00
19-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\16	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
19-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\17	<i>Being amt debited towards loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
19-11-2011	K.Jagannath On A/c	Journal	JV\18	<i>Being amt debited towards payments</i>	494.00	
	K Jaganath Job Work				40.00	
	TDS Payable					534.00
19-11-2011	K.Jagannath On A/c	Journal	JV\19	<i>Being amt debited towards roomrent payments</i>	505.00	
	Misllaneous Income					505.00
19-11-2011	K.Jagannath On A/c	Journal	JV\20	<i>Being amt debited towards loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
19-11-2011	A.Madhu On A/c	Journal	JV\21	<i>Being amt debited towards Tds payments</i>	85.00	
	A.Madhu-Jobwork				8.00	
	TDS Payable					93.00
19-11-2011	Mannem - Jobwork	Journal	JV\22	<i>Being amt debited towards Tds payments</i>	34.00	
	Arjun.S on A/c				58.00	
	P.Kumar On A/c				41.00	
	B.Yadav On A/c				57.00	
	TDS Payable					190.00
19-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\23	<i>Being amt debited towards tds payments</i>	315.00	
	TDS Payable					315.00
19-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\24	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
19-11-2011	Mohammed Khudoos on A/c	Journal	JV\25	<i>Being amt debited towards tds payments</i>	128.00	
	Mohammed Khudos - Jobwork				30.00	
	TDS Payable					158.00
19-11-2011	Mohammed Khudoos on A/c	Journal	JV\26	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Mohammed Khudos - Jobwork	Journal	JV\27	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
19-11-2011	J.Murali On A/c	Journal	JV\28	<i>Being amt debited towards tds payments</i>	124.00	
	TDS Payable					124.00
19-11-2011	N.Ramu on A/c	Journal	JV\29	<i>Being amt debited towards tds payments</i>	91.00	
	TDS Payable					91.00
19-11-2011	N.Ramu on A/c	Journal	JV\30	<i>Being amt debited towards Roomrent paymebnts</i>	500.00	
	N.Ramu - Loan					500.00
19-11-2011	P.Laiah On A/c	Journal	JV\31	<i>Being amt debited towards tds payments</i>	22.00	
	TDS Payable					22.00
19-11-2011	P.Laiah On A/c	Journal	JV\32	<i>Being amt debited towards loan payments</i>	500.00	
	P.LAIAH - Loan					500.00
19-11-2011	P.Kumar On A/c	Journal	JV\33	<i>Being amt debited towards tds payments</i>	508.00	
	TDS Payable					508.00
19-11-2011	P.Kumar On A/c	Journal	JV\34	<i>Being amt debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
19-11-2011	P.Kumar On A/c	Journal	JV\35	<i>Being amt debited towards loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
19-11-2011	P.Praveen Kumar On A/c	Journal	JV\36	<i>Being amt debited towards Tds payments</i>	121.00	
	Praveenkumar - Jobwork				30.00	
	TDS Payable					151.00
19-11-2011	P.Praveen Kumar On A/c	Journal	JV\37	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
19-11-2011	P.Praveen Kumar On A/c	Journal	JV\38	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
19-11-2011	P.Rajaiah on A/c	Journal	JV\39	<i>Being amt debited towards tds payments</i>	53.00	
	TDS Payable					53.00
19-11-2011	Pappuram- Jobwork	Journal	JV\40	<i>Being amt debited towards tds payments</i>	124.00	
	TDS Payable					124.00
19-11-2011	Pappuram- Jobwork	Journal	JV\41	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
19-11-2011	Rajesh Kumar (Tiles)	Journal	JV\42	<i>Being amt debited towards tds payments</i>	126.00	
	TDS Payable					126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Arjun.S on A/c	Journal	JV\43	<i>Being amt debited towards tds payments</i>	192.00	
	TDS Payable					192.00
19-11-2011	Arjun.S on A/c	Journal	JV\44	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
19-11-2011	S.Mahesh on A/c	Journal	JV\45	<i>Being amt debited towards tds payments</i>	125.00	
	S.Mahesh Jobwork				12.00	
	TDS Payable					137.00
19-11-2011	S.Mahesh on A/c	Journal	JV\46	<i>Being amt debited towards Roomrent payments</i>	100.00	
	Misllaneous Income					100.00
19-11-2011	P.Kumar On A/c	Journal	JV\47	<i>Being amt debited towards tds payments</i>	55.00	
	Arjun.S on A/c				55.00	
	K.Jagannath On A/c				52.00	
	B.Yadav On A/c				31.00	
	TDS Payable					193.00
19-11-2011	Snehalatha - Hirecharges	Journal	JV\48	<i>Being amt debited towards tds payments</i>	59.00	
	TDS Payable					59.00
19-11-2011	Snehalatha on A/c	Journal	JV\49	<i>Being amt debited towards tds payments</i>	181.00	
	TDS Payable					181.00
19-11-2011	Snehalatha on A/c	Journal	JV\50	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
19-11-2011	Snehalatha - Jobwork	Journal	JV\51	<i>Being amt debited towards tds payements</i>	255.00	
	TDS Payable					255.00
19-11-2011	V.Lakshman Rao on A/c	Journal	JV\52	<i>Being amt debited towards tds payements</i>	98.00	
	TDS Payable					98.00
19-11-2011	Yesu Vambarayelli Jobwork	Journal	JV\53	<i>Being amt debited towards tds payements</i>	110.00	
	TDS Payable					110.00
19-11-2011	Simhachalam - Hirecharges	Journal	JV\54	<i>Being amt debited towards tds payements</i>	25.00	
	TDS Payable					25.00
19-11-2011	Snehalatha - Hirecharges	Journal	JV\55	<i>Being amt debited towards tds payements</i>	136.00	
	TDS Payable					136.00
19-11-2011	Varna Media	Journal	JV\56	<i>Being amt debited towards tds payments</i>	652.00	
	TDS Payable					652.00
19-11-2011	Advertisement Expenses	Journal	JV\57	<i>Being amt credited to sri balaji graphs towards amc charges for the year 2011</i>	5,500.00	
	Sri Balaji Graphics					5,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Advertisement Expenses	Journal	JV\58	<i>Being amt credited to matrix hoarding pvt ltd towards hoarding compaign for the month of Oct-11 to Nov-11</i>	2,585.00	
	Matrix Hoardings Pvt Ltd					2,585.00
19-11-2011	Advertisement Expenses	Journal	JV\59	<i>Being amt credited to uni ads limited towards hoarding compaign for the Nv-2011</i>	4,000.00	
	Uni Ads Private Ltd					4,000.00
19-11-2011	Advertisement Expenses	Journal	JV\60	<i>Being amt credited to captiway towards google ads for the month of Nov-11</i>	9,989.00	
	Capti Way					9,989.00
19-11-2011	Petrol/diesel/oil	Journal	JV\61	<i>Being amt credited to kesoram sunderlal fathe puria towards petrol deposit charges of B . praveen kumar</i>	1,243.00	
	Kesoram Suderlal Fathepuria					1,243.00
19-11-2011	Petrol/diesel/oil	Journal	JV\62	<i>Being amt credited to kesoram sunderlal fathe puria towards petrol deposit charges of sunil kumar 1/10/11 to 18/11/11</i>	1,333.00	
	Kesoram Suderlal Fathepuria					1,333.00
21-11-2011	Discount	Journal	JV\1	<i>Being amount allowed towards discount 1230*250=307500</i>	3,07,500.00	
	A - 405 Kamesh Gopa Raju					3,07,500.00
21-11-2011	A - 405 Kamesh Gopa Raju	Journal	JV\2	<i>Being amt debited to A-405 towards corpus fund, maintanance fee for the flat no a-405 (trf to Gweoa)</i>	25,000.00	
	A - 405 Kamesh Gopa Raju Greenwood Residency Owners Association				6,000.00	31,000.00
21-11-2011	A - 405 Kamesh Gopa Raju Sales - A Block	Journal	JV\3	<i>Being sales declared</i>	27,64,000.00	27,64,000.00
21-11-2011	A - 405 Kamesh Gopa Raju	Journal	JV\4	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
21-11-2011	The A.P.Water Proofing Co W.O. B-1226	Journal	JV\5	<i>Being amt debited towards tds payments</i>	71.00	
	TDS Payable					71.00
21-11-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\6	<i>Being amt debited towards tds payments</i>	30.00	
	TDS Payable					30.00
21-11-2011	Bikshapathi On A/c	Journal	JV\7	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
21-11-2011	G.Thirupathi On A/c	Journal	JV\8	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
21-11-2011	Narsimha on A/c (Centring)	Journal	JV\9	<i>Being amt debited towards tds payments</i>	1,000.00	
	TDS Payable					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-11-2011	Hemanth Marbles Req No-26311 (1527)	Journal	JV\10	<i>Being amt debited towards tds payments</i>	79.00	
	TDS Payable					79.00
21-11-2011	V.Ashok On A/c	Journal	JV\11	<i>Being amt debited towards tds payments</i>	72.00	
	TDS Payable					72.00
21-11-2011	Water Proofing Chemicals	Journal	JV\12	<i>Being amt credited to Anand water proofing towards w.o. 7249 chemical water proofing for A2, 5 & 6 of A block</i>	13,129.00	
	Anand Water Proofing Works Work Order Account					13,129.00
21-11-2011	Water Proofing Chemicals	Journal	JV\13	<i>Being amt credited to Anand water proofing towards chemical water proofing A1 to 4, 5,6,10,11,12 w.o. no 7363</i>	1,11,825.00	
	Water Proofing Chemicals Anand Water Proofing Works Work Order Account				86,850.00	1,98,675.00
22-11-2011	Allowance for Labour Charges	Journal	JV\1		28,890.00	
	Marble Slabs				49,619.00	
	Allowance for Labour Charges				27,759.00	
	Marble Slabs				47,676.00	
	Allowance for Labour Charges				6,366.00	
	Marble Slabs				30,038.00	
	Allowance for Labour Charges				14,906.00	
	Marble Slabs				53,816.00	
	Hemanth Marble Depot W.O.No.1194				630.00	
	Hemanth Marble Depot W.O.No.1194					1,90,348.00
	TDS Payable					630.00
	Hemanth Marble Depot W.O.No.1209				149.00	
	TDS Payable					149.00
	Hemanth Marble Depot W.O.No.1209					68,722.00
22-11-2011	Lift	Journal	JV\2	<i>Being amt credited to John son lifts towards supply of johnson lift against the inv no INMAJ110100829 dt 31.1.11</i>	7,75,000.00	
	Johnson Lift Private Limited					7,75,000.00
22-11-2011	Lift	Journal	JV\3	<i>Being amt credited to John son lifts towards supply of lift against the inv INMAJ100500216 dt 24.6.10</i>	7,75,000.00	
	Johnson Lift Private Limited					7,75,000.00
22-11-2011	A.Madhu On A/c	Journal	JV\4	<i>Being amt debited towards tds payments</i>	5.00	
	TDS Payable					5.00
23-11-2011	Labour Medical Expenses	Journal	JV\1	<i>Being amt debited to labour medical exp & credited to mannem towards mannem labour medical expenses paid by gwe.</i>	61,212.00	
	Mannem on A/c					61,212.00
23-11-2011	A - 501 Gumma Rajnish	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-11-2011	Discount	Journal	JV\3	<i>Being amt debited towards on time discount 50/- per sft (1665 *50)rounded off to 83000/-</i>	83,000.00	
	A - 501 Gumma Rajnish					83,000.00
24-11-2011	Paints	Journal	JV\1	<i>Being amt Credited to Sri rama paints & pipe s\vitteing stores toqwards purchase of pants material Bill no-2708 dt 30/10 /11</i>	3,090.00	
	Sri Rama Paints & Pipe Fittings					3,090.00
24-11-2011	Misllaneous Expenses - Site	Journal	JV\2	<i>Being cash paid to Rita seeds tpowards purchase of m, iscellounes against Bill no-1193 dt 16/11/11</i>	24,675.00	
	Rita Seeds Stores					24,675.00
24-11-2011	Electrical Goods	Journal	JV\3	<i>Being amt Credited to SAhubham enterprises towards purchase of of Electricity material against Innvoice no -25344,25343 dt 18/11/11</i>	14,785.00	
	Shubham Enterprisese					14,785.00
24-11-2011	Electrical Goods	Journal	JV\4	<i>Being amt Credited to SAhubham enterprises towards purchase of of Electricity material against Innvoice no -25361 dt 19/11/11]</i>	3,006.00	
	Shubham Enterprisese					3,006.00
24-11-2011	Electrical Goods	Journal	JV\5	<i>Being amt Credited to SAhubham enterprises towards purchase of of Electricity material against Innvoice no -25355 dt 19/11/11</i>	840.00	
	Shubham Enterprisese					840.00
24-11-2011	Electrical Goods	Journal	JV\6	<i>Being amty Credited to Supreme agencies towards purchase of electricital material Against Innvoice no-2339 dt 5 /11/11</i>	3,935.00	
	Supreme Agencies					3,935.00
24-11-2011	Electrical Goods	Journal	JV\7	<i>Being amt Credited to sri rama sales corporation towards purchase of Electrical material Against Bill no-5495 dt 16/11 /11</i>	19,571.00	
	Sri Rama Sales Corporation					19,571.00
24-11-2011	Plumbing & Sanitary	Journal	JV\8	<i>Beingamt Credited to Hari hara iron merchant towards purchase of plumbing material against Bill no-9666 dt 16/11/11</i>	5,152.00	
	Hari Hara Iron Merchants					5,152.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	Printing & Stationery	Journal	JV\9	<i>Being amt Credited to venkatramana Binding works towards purchase of printing & stationery Against Bill no-4221 dt 15/11/11</i>	375.00	
	Venkataramana Binding Works					375.00
24-11-2011	Printing & Stationery	Journal	JV\10	<i>Being amt Credited to venkatramana Binding works towards purchase of printing & stationery Against Bill no-4228 dt 17/11/11</i>	680.00	
	Venkataramana Binding Works					680.00
24-11-2011	Printing & Stationery	Journal	JV\11	<i>Being amt credited to saradhi ads towards purchase of printing & stationery Against Bill no-1973 dt 15/11/11</i>	125.00	
	Saradhi Ads					125.00
24-11-2011	Printing & Stationery	Journal	JV\12	<i>Being amt credited to saradhi ads towards purchase of printing & stationery Against Bill no-1970 dt 15/11/11</i>	375.00	
	Saradhi Ads					375.00
24-11-2011	Cement / Ready Mix	Journal	JV\13	<i>Being amt credited to sl infra ready mix towards purchase of Building material against invoice no-290 dt 24/10/11</i>	58,900.00	
	S.L.Infra Ready Mix Concrete					58,900.00
24-11-2011	Office Expenses	Journal	JV\14	<i>Being amt Credited to G. Krishna murthy & sons towards purchase of consumables Against Billno-13298 dt 16/11 /11</i>	240.00	
	G.Krishna Murthy & Sons					240.00
24-11-2011	Hardware Material	Journal	JV\15	<i>Being amt credited to hari hara iron merchant towards purchase of hardwre Against Bill no-9675 dt 18/11/11</i>	11,026.00	
	Hari Hara Iron Merchants					11,026.00
24-11-2011	Plumbing & Sanitary	Journal	JV\16	<i>Being amt credited to praful sanitary towards purchase of plumbing Against Bill no-5811 dt 16/11/11</i>	33,015.00	
	Praful Sanitary					33,015.00
24-11-2011	Steel	Journal	JV\17	<i>Being amt credited to shiv shakhi steel tubes towards purchase of Steel against bil no -2883 dt 10/11/11</i>	1,14,039.00	
	Shivshakti Steel Tubes					1,14,039.00
24-11-2011	Electrical Goods	Journal	JV\18	<i>Being amt redited to sehgal enterprises towards purchase of electrical material against Bill no-7754,7534 dt 18/11/11</i>	43,371.00	
	Sehgal Enterprises					43,371.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	Cement / Ready Mix	Journal	JV\19	<i>Being amt credited to sl.infra ready mix towards purchase of Building material Against bill no -279 dt 17/10/11</i>	2,69,700.00	
	S.L.Infra Ready Mix Concrete					2,69,700.00
24-11-2011	Steel	Journal	JV\20	<i>Beimng amt credited to sunder ispat limited towards purchase of steel against Invoice no-1024 dt 24/10/11</i>	6,74,599.00	
	Sunder Ispat Limited					6,74,599.00
24-11-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\21	<i>Being amt credited to Balaji trading corporation towards purchase of Doore against invoice no-1159 dt 4/11/11</i>	1,68,843.00	
	Balaji Trading Corporation					1,68,843.00
24-11-2011	Cement / Ready Mix	Journal	JV\22	<i>Being amt credited to Bricks N cement world towards purchase of cement against Bill no-566 dt 17/11/11</i>	2,96,480.00	
	Bricks 'N' Cement World					2,96,480.00
24-11-2011	Tools	Journal	JV\23	<i>Being amt credited to hari hara iron merchant towards purchase of tools Bill no-9653 dt 14/11/11</i>	4,122.00	
	Hari Hara Iron Merchants					4,122.00
24-11-2011	Plywood / Glass	Journal	JV\24	<i>Being amt credited to sri pandit plywood & hardware towards purchase of la,inated sheeel agaisnt invoice no-897 dt 17/11 /11</i>	4,900.00	
	Sri Pandit Plywood & Hardware					4,900.00
24-11-2011	Plumbing & Sanitary	Journal	JV\25	<i>Being amt credited to praful sanitary towards purchase of plumbing material against bill no-5795 dt 11/11/11</i>	7,606.00	
	Praful Sanitary					7,606.00
25-11-2011	A.Vishwanath	Journal	JV\1	<i>Being fine imposed for not using of relevant drawings to execute the swimming pool work.</i>	500.00	
	Misllaneous Income					500.00
25-11-2011	Extra Spects	Journal	JV\2	<i>Being amt credited to C-513 towards extra spects refund</i>	37,629.00	
	C - 513 Brajesh Kumar					37,629.00
25-11-2011	A - 412 N.Vasanth Kumar	Journal	JV\3	<i>Being amt debited to A-412 towards extra spects</i>	17,355.00	
	Extra Spects					17,355.00
25-11-2011	Discount	Journal	JV\4	<i>Being amt credited towards on time discount</i>	83,250.00	
	C - 513 Brajesh Kumar					83,250.00
25-11-2011	C - 513 Brajesh Kumar	Journal	JV\5	<i>Being amt debited towards stamppapers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2011	Discount	Journal	JV\6	<i>Being amount credited to A-412 vasanth kumar towards on time discount & additional discount approved by MD on 1.9.2010</i>	65,000.00	
	Discount				65,000.00	
	A - 412 N.Vasanth Kumar					1,30,000.00
25-11-2011	A - 412 N.Vasanth Kumar	Journal	JV\7	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
25-11-2011	C - 513 Brajesh Kumar	Journal	JV\8	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales C Block					31,74,000.00
25-11-2011	Instalments Received / Receivable - 10-11	Journal	JV\9	<i>Being earlier declared instalments now reversed</i>	24,00,000.00	
	A - 412 N.Vasanth Kumar					24,00,000.00
25-11-2011	A - 412 N.Vasanth Kumar	Journal	JV\10	<i>Being sales declared</i>	24,00,000.00	
	Sales - A Block					24,00,000.00
26-11-2011	Petrol Expenses	Journal	JV\1	<i>Being account recd for the petro card adv taken for office vehicle (AP10AK7871)</i>	5,000.00	
	Kesoram Suderlal Fathepuria					5,000.00
26-11-2011	Ramulu On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	54.00	
	TDS Payable					54.00
26-11-2011	A B V Reddy - On A/c	Journal	JV\3	<i>Being amt debited towards tds payments</i>	176.00	
	TDS Payable					176.00
26-11-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amt debited towards tds payments</i>	99.00	
	B.Hanumanth - Jobwork				15.00	
	TDS Payable					114.00
26-11-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
26-11-2011	B.Yadav On A/c	Journal	JV\6	<i>Being amt debited towards tds payments</i>	98.00	
	B.Yadav-Jobwork				20.00	
	TDS Payable					118.00
26-11-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards roomrent payments</i>	720.00	
	Misllaneous Income					720.00
26-11-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
26-11-2011	Bikshapathi On A/c	Journal	JV\9	<i>Being amt debited towards tds payments</i>	518.00	
	TDS Payable					518.00
26-11-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	D.Yadagiri On A/c	Journal	JV\11	Being amt debited towards tds payments	108.00	
	TDS Payable					108.00
26-11-2011	D.Yadagiri On A/c	Journal	JV\12	Being amt debited towards loan payments	1,000.00	
	D.Yadagiri - Loan					1,000.00
26-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\13	Being amt debited towards tds payments	35.00	
	TDS Payable					35.00
26-11-2011	G.Srinivas Rao (Electrician)	Journal	JV\14	Being amt debited towards Roomrent poayments	65.00	
	Misllaneous Income					65.00
26-11-2011	G.Srinivas Rao (Electrician) G.Srinivas Rao (Electrician) - Loan	Journal	JV\15		500.00	500.00
26-11-2011	K.Jagannath On A/c	Journal	JV\16	Being amt debited towards tds payments	516.00	
	TDS Payable					516.00
26-11-2011	K.Jagannath On A/c	Journal	JV\17	Being amt debited towards roomrent payments	505.00	
	Misllaneous Income					505.00
26-11-2011	K.Jagannath On A/c	Journal	JV\18	Being amt debited towards loan payments	3,000.00	
	K.Jagannath - Loan					3,000.00
26-11-2011	K Jaganath Job Work	Journal	JV\19	Being amt debited towards tds payments	20.00	
	TDS Payable					20.00
26-11-2011	A.Madhu-Jobwork	Journal	JV\20	Being amt debited towards tds payments	10.00	
	A.Madhu On A/c				72.00	
	TDS Payable					82.00
26-11-2011	Arjun.S on A/c	Journal	JV\21	Being amt debited towards tds payments]	7.00	
	B.Yadav On A/c				115.00	
	K.Jagannath On A/c				58.00	
	Mannem - Jobwork				38.00	
	TDS Payable					218.00
26-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\22	Being amt debited towards tds payments]	268.00	
	TDS Payable					268.00
26-11-2011	Ishaq on A/c (Centring Works)	Journal	JV\23	Being amt debited towards roomrent payments	65.00	
	Misllaneous Income					65.00
26-11-2011	Mohammed Khudos - Jobwork	Journal	JV\24	Being amt debited towards tds payments	15.00	
	Mohammed Khudoos on A/c				173.00	
	TDS Payable					188.00
26-11-2011	Mohammed Khudoos on A/c	Journal	JV\25	Being amt debited towards roomrent payments	130.00	
	Misllaneous Income					130.00
26-11-2011	J.Murali On A/c	Journal	JV\26	Being amt debited towards tds payments	114.00	
	TDS Payable					114.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	N.Ramu on A/c	Journal	JV\27	<i>Being amt debited towards tds payments</i>	55.00	
	TDS Payable					55.00
26-11-2011	N.Ramu on A/c	Journal	JV\28	<i>Being amt debited towards loan payments</i>	500.00	
	N.Ramu - Loan					500.00
26-11-2011	P.Laiah On A/c	Journal	JV\29	<i>Being amt debited towards tds payments</i>	45.00	
	TDS Payable					45.00
26-11-2011	P.Laiah On A/c	Journal	JV\30	<i>Being amt debited towards Laon payments</i>	500.00	
	P.LAIAH - Loan					500.00
26-11-2011	P.Kumar On A/c	Journal	JV\31	<i>Being amt debited towards tds payments</i>	546.00	
	TDS Payable					546.00
26-11-2011	P.Kumar On A/c	Journal	JV\32	<i>Being amt debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
26-11-2011	P.Kumar On A/c	Journal	JV\33	<i>Being amt debited towards laon payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
26-11-2011	P.Praveen Kumar On A/c	Journal	JV\34	<i>Being amt debited towards tds payments</i>	121.00	
	Praveenkumar - Jobwork				7.00	
	TDS Payable					128.00
26-11-2011	P.Praveen Kumar On A/c	Journal	JV\35	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
26-11-2011	P.Praveen Kumar On A/c	Journal	JV\36	<i>Being amt debited towards Roomrent payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
26-11-2011	Rajesh Kumar (Tiles)	Journal	JV\37	<i>Being amt debited towards tds payments</i>	99.00	
	TDS Payable					99.00
26-11-2011	P.Rajaiah on A/c	Journal	JV\38	<i>Being amt debited towards tds payments</i>	32.00	
	P,Rajaiah-Jobwork				10.00	
	TDS Payable					42.00
26-11-2011	Pappuram- Jobwork	Journal	JV\39	<i>Being amt debited towards tds payments</i>	86.00	
	TDS Payable					86.00
26-11-2011	Pappuram- Jobwork	Journal	JV\40	<i>Being amt debited towards roomrent payments</i>	85.00	
	Misllaneous Income					85.00
26-11-2011	Arjun.S on A/c	Journal	JV\41	<i>Being amt debited towards tds payments</i>	231.00	
	TDS Payable					231.00
26-11-2011	Arjun.S on A/c	Journal	JV\42	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	S.Mahesh Jobwork	Journal	JV\43	<i>Being amt debited towards tds payments</i>	10.00	
	S.Mahesh on A/c TDS Payable				140.00	150.00
26-11-2011	S.Mahesh on A/c	Journal	JV\44	<i>Being amt debited towards Roomrent payments</i>	100.00	
	Misllaneous Income					100.00
26-11-2011	Simhachalam - Jobwork	Journal	JV\45	<i>Being amt debited towards tds payments</i>	60.00	
	P.Kumar On A/c Arjun.S on A/c B.Yadav On A/c TDS Payable				47.00 22.00 24.00	153.00
26-11-2011	Snehalatha - Hirecharges	Journal	JV\46	<i>Being amt debited towards tds payments</i>	65.00	
	TDS Payable					65.00
26-11-2011	Snehalatha - Jobwork	Journal	JV\47	<i>Being amt debited towards tds payments</i>	299.00	
	Ishaq on A/c (Centring Works) TDS Payable				25.00	324.00
26-11-2011	Snehalatha on A/c	Journal	JV\48	<i>Being amt debited towards tds payments</i>	14.00	
	TDS Payable					14.00
26-11-2011	V.Lakshman Rao on A/c	Journal	JV\49	<i>Being amt debited towards tds payments</i>	96.00	
	TDS Payable					96.00
26-11-2011	Yesu Vambarayelli Jobwork	Journal	JV\50	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
26-11-2011	D.Kiran Kumar - Hirecharges	Journal	JV\51	<i>Being amt debited towards tds payments</i>	32.00	
	TDS Payable					32.00
26-11-2011	Simhachalam - Hirecharges	Journal	JV\52	<i>Being amt debited towards tds payments</i>	38.00	
	TDS Payable					38.00
26-11-2011	Snehalatha - Hirecharges	Journal	JV\53	<i>Being amt debited towards tds payments</i>	170.00	
	TDS Payable					170.00
26-11-2011	Snehalatha - Hirecharges	Journal	JV\54	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
26-11-2011	P.Praveen Kumar On A/c	Journal	JV\55	<i>Being amt debited towards tds payments</i>	4.00	
	TDS Payable					4.00
26-11-2011	Hemanth Marble Work Orders Account	Journal	JV\56	<i>Being amt debited towards tds payments</i>	15.00	
	TDS Payable					15.00
26-11-2011	Satyanarayana - Job Work	Journal	JV\57	<i>Being amt debited towards tds payments</i>	20.00	
	TDS Payable					20.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	Bikshapathi On A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
26-11-2011	Narsimha on A/c (Centring)	Journal	JV\59	<i>Being amt debited towards tds payments]</i>	500.00	
	TDS Payable					500.00
26-11-2011	G.Thirupathi On A/c	Journal	JV\60	<i>Being amt debited towards tds payments]</i>	250.00	
	TDS Payable					250.00
26-11-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\61	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
26-11-2011	Anand Water Proofing Works Work Order Account	Journal	JV\62	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
26-11-2011	Varna Media	Journal	JV\63	<i>Being amt debited towards tds payments</i>	3.00	
	TDS Payable					3.00
28-11-2011	A - 501 Gumma Rajnish	Journal	JV\1	<i>Being amt debited to A-501 Gumma rajnish towards corpus fund Bal amt & maintainance trf to Gweoa</i>	15,645.00	
	Greenwood Residency Owners Association					15,645.00
28-11-2011	Equipments	Journal	JV\2	<i>Being amt credited to Reliable fire engineer towards purchase of Equipments against Invoice no-13 dt 23/11/11</i>	73,853.00	
	Reliable Fire Engineers					73,853.00
29-11-2011	Labour Charges	Journal	JV\1	<i>Being amt credited to Bikshpathi on a/c towards A block slab beams -2 A21,22,27, 28 bar bending ,shuttering , casting works . work done from date 6.11.11 to 19.11.11. Total amount =232957</i>	46,591.00	
	Allowance for Equipment				1,86,366.00	
	Bikshapathi On A/c					2,32,957.00
29-11-2011	A - 402 Monisha Pepper	Journal	JV\2	<i>B3eing amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
29-11-2011	Discount	Journal	JV\3	<i>Being amt credited to A-402 towards on time discount</i>	62,000.00	
	A - 402 Monisha Pepper					62,000.00
29-11-2011	Rental Incentive A-306	Journal	JV\4	<i>Being amt credited to A-306 towards rental incentive from MAy2011 for 3 months 8500*3 months</i>	25,500.00	
	A - 306 Appolo Ghosh					25,500.00
29-11-2011	Discount	Journal	JV\5	<i>Being amt credited to A-306 towards on time discount</i>	83,250.00	
	A - 306 Appolo Ghosh					83,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-11-2011	A - 306 Appolo Ghosh	Journal	JV\6	<i>Being amt debited to A-306 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
29-11-2011	A - 306 Appolo Ghosh	Journal	JV\7	<i>Being amt debited towards part pay of corpus fund to GWeoa</i>	25,500.00	
	Greenwood Residency Owners Association					25,500.00
30-11-2011	Instalments Received / Receivable - 09-10	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	
	A - 306 Appolo Ghosh					2,25,000.00
30-11-2011	Instalments Received / Receivable - 10-11	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	30,33,000.00	
	A - 306 Appolo Ghosh					30,33,000.00
30-11-2011	A - 306 Appolo Ghosh	Journal	JV\3	<i>Being sales declared during the year</i>	32,58,000.00	
	Sales - A Block					32,58,000.00
30-11-2011	Instalments Received / Receivable - 10-11	Journal	JV\4	<i>Being earlier declared instalments now reversed</i>	20,09,000.00	
	A - 402 Monisha Pepper					20,09,000.00
30-11-2011	A - 402 Monisha Pepper	Journal	JV\5	<i>Being sales declared during the year</i>	23,34,000.00	
	Sales - A Block					23,34,000.00
30-11-2011	Electrical Goods	Journal	JV\6	<i>Being amt credited to Swastik commercial crop towards purchase of Electrical material Bill no-2400 dt 26/11/11</i>	3,700.00	
	Swastik Commercial Corp					3,700.00
30-11-2011	Computer Repairs & Maintanance	Journal	JV\7	<i>Being amt credited to vividworld towards purchase of computer & repairs maintenance towards Against Bill no-13551 dt 21/11 /11</i>	275.00	
	Vivid World					275.00
30-11-2011	Printing & Stationery	Journal	JV\8	<i>Being amt credited to priyanka printers towards purchase of aiationery Against Bill no-072 dt 21/11/11</i>	580.00	
	Priyanka Printers					580.00
30-11-2011	Printing & Stationery	Journal	JV\9	<i>Being amt credited to priyanka printers towards purchase of aiationery Against Bill no-076 dt 21/11/11</i>	1,220.00	
	Priyanka Printers					1,220.00
30-11-2011	Office Expenses	Journal	JV\10	<i>Being amt credited to Gatam enterprises towards purchase of consumables Against Bill no -2548 dt 25/11/11</i>	2,928.00	
	Gautham Enterprises					2,928.00
30-11-2011	Electrical Goods	Journal	JV\11	<i>Being cash paid to Sri rama sales corporation towards Electricial material against Bill no-5716 dt 25/11/11</i>	3,092.00	
	Sri Rama Sales Corporation					3,092.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	Printing & Stationery	Journal	JV\12	<i>Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1942 dt 20/10/11</i>	180.00	
	Saradhi Ads					180.00
30-11-2011	Printing & Stationery	Journal	JV\13	<i>Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1978 dt 22/11/11</i>	250.00	
	Saradhi Ads					250.00
30-11-2011	Printing & Stationery	Journal	JV\14	<i>Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1977 dt 22/11/11</i>	125.00	
	Saradhi Ads					125.00
30-11-2011	Plumbing & Sanitary	Journal	JV\15	<i>Being amt credited to jinkrupa agency towards purchase of plumbing material against Bill no-151 dt 19/11/11</i>	3,881.00	
	Jinkurpa Agency					3,881.00
30-11-2011	Misllaneous Expenses - Site	Journal	JV\16	<i>Bieng amt credited to hari hara iron merchant towards purchase of miscellous expenses Against Bill no-9674 dt 18/11/11</i>	8,400.00	
	Hari Hara Iron Merchants					8,400.00
30-11-2011	Equipments	Journal	JV\17	<i>Being amt credited to Nagina industraial corporation towards purchase of equipments Against Bill no-2299 dt 19/11 /11</i>	4,851.00	
	Nagina Industrial Corp					4,851.00
30-11-2011	Printing & Stationery	Journal	JV\18	<i>Being amt credited to vana media towads advertisement printing Against bill no-364 dt 26/11/11</i>	3,125.00	
	Varna Media					3,125.00
30-11-2011	Tools	Journal	JV\19	<i>Being amt credited to ezzy international towards purchase of tools Against invoice no-21 , 21 dt 26/11/11</i>	3,017.00	
	Ezzy International					3,017.00
30-11-2011	V.Lakshman Rao on A/c	Journal	JV\20	<i>Being amt debited towards tds on rs.100000*1%</i>	1,000.00	
	TDS Payable					1,000.00
30-11-2011	VGP Fire Equipment	Journal	JV\21	<i>Being amt debited towards fire safety works</i>	650.00	
	TDS Payable					650.00
30-11-2011	Dheeraj Ananthoj	Journal	JV\22	<i>Being amt debited towards tds on consultancy charges 17000 *10%</i>	1,700.00	
	TDS Payable					1,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	P. Anilkumar - Jobwork	Journal	JV\1	<i>Being amt debited towards tds payments</i>	50.00	
	TDS Payable					50.00
3-12-2011	Hemanth Marble Work Orders Account	Journal	JV\2	<i>Being amt debited towards tds payments</i>	143.00	
	TDS Payable					143.00
3-12-2011	Ramulu On A/c	Journal	JV\3	<i>Being amt debited towards tds payments</i>	50.00	
	TDS Payable					50.00
3-12-2011	A B V Reddy - On A/c	Journal	JV\4	<i>Being amt debited towards tds payments</i>	123.00	
	TDS Payable					123.00
3-12-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt debited towards tds payments</i>	103.00	
	TDS Payable					103.00
3-12-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
3-12-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards tds payments</i>	207.00	
	TDS Payable					207.00
3-12-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
3-12-2011	B.Yadav On A/c	Journal	JV\9	<i>Being amt debited towards Laon payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
3-12-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards tds payments</i>	435.00	
	TDS Payable					435.00
3-12-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
3-12-2011	Satyanarayana - Hirecharges	Journal	JV\12	<i>Being amt debited towards tds payments</i>	12.00	
	TDS Payable					12.00
3-12-2011	Ch.Satyanarayana - On A/c	Journal	JV\13	<i>Being amt debited towards tds payments</i>	25.00	
	TDS Payable					25.00
3-12-2011	D.Yadagiri On A/c	Journal	JV\14	<i>Being amt debited towards tds payments</i>	120.00	
	TDS Payable					120.00
3-12-2011	D.Yadagiri On A/c	Journal	JV\15	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
3-12-2011	G Srinivas Rao Jobwork (Electricitan)	Journal	JV\16	<i>Being amt debited towards Tds payments</i>	2.00	
	G.Srinivas Rao (Electrician)				59.00	
	TDS Payable					61.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	G Srinivas Rao Jobwork (Electricitan)	Journal	JV\17	Being amt debited towards Laon payments	65.00	
	Misllaneous Income					65.00
3-12-2011	K.Jagannath On A/c	Journal	JV\18	Being amt debited towards tds payments	438.00	
	TDS Payable					438.00
3-12-2011	K.Jagannath On A/c	Journal	JV\19	Being amt debited towards Roomrent	505.00	
	Misllaneous Income					505.00
3-12-2011	K.Jagannath On A/c K.Jagannath - Loan	Journal	JV\20	Being amt debited towards loan	3,000.00	
						3,000.00
3-12-2011	K Jaganath Job Work TDS Payable	Journal	JV\21	Being amt debited towards tds	20.00	
						20.00
3-12-2011	Hemanth Marble Req No 25918(A-208 A210)	Journal	JV\22	Being amt debited towards tds payments	19.00	
	TDS Payable					19.00
3-12-2011	A.Madhu On A/c	Journal	JV\23	Being amt debited towards tds payments	54.00	
	A.Madhu-Jobwork TDS Payable				25.00	79.00
3-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\24	Being amt debited towards tds payments	299.00	
	TDS Payable					299.00
3-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\25	Being amt debited towards Roomrent payments	65.00	
	Misllaneous Income					65.00
3-12-2011	Mohammed Khudos - Jobwork	Journal	JV\26	Being amt debited towards tds payments	36.00	
	Mohammed Khudoos on A/c TDS Payable				148.00	184.00
3-12-2011	Mohammed Khudoos on A/c	Journal	JV\27	Being amt debited towards Roomrent payments	130.00	
	Misllaneous Income					130.00
3-12-2011	Mohammed Khudoos on A/c	Journal	JV\28	Being amt debited towards Loan payments	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
3-12-2011	J.Murali On A/c	Journal	JV\29	Being amt debited towards tds payments	121.00	
	TDS Payable					121.00
3-12-2011	N.Ramu Job Work	Journal	JV\30	Being amt debited towards tds payments	5.00	
	N.Ramu on A/c TDS Payable				72.00	77.00
3-12-2011	N.Ramu on A/c	Journal	JV\31	Being amt debited towards loan payments	500.00	
	N.Ramu - Loan					500.00
3-12-2011	P.ILaiah Jobwork	Journal	JV\32	Being amt debited towards tds payments	5.00	
	P.ILaiah On A/c TDS Payable				45.00	50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	P.Laiah On A/c	Journal	JV\33	<i>Being amt debited towards loan payments</i>	500.00	
	P.LAIAH - Loan					500.00
3-12-2011	P.Kumar On A/c	Journal	JV\34	<i>Being amt debited towards tds payments</i>	536.00	
	TDS Payable					536.00
3-12-2011	P.Kumar On A/c	Journal	JV\35	<i>Being amt debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
3-12-2011	P.Kumar On A/c	Journal	JV\36	<i>Being amt debited towards loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
3-12-2011	P.Praveen Kumar On A/c	Journal	JV\37	<i>Being amt debited towards tds payments</i>	107.00	
	Praveenkumar - Jobwork				5.00	
	TDS Payable					112.00
3-12-2011	P.Praveen Kumar On A/c	Journal	JV\38	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
3-12-2011	P.Praveen Kumar On A/c	Journal	JV\39	<i>Being amt debited towards loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
3-12-2011	P.Praveen Kumar On A/c	Journal	JV\40	<i>Being amt debited towards tds payments</i>	20.00	
	TDS Payable					20.00
3-12-2011	P.Rajaiah-Jobwork	Journal	JV\41	<i>Being amt debited towards tds payments</i>	6.00	
	P.Rajaiah on A/c				26.00	
	TDS Payable					32.00
3-12-2011	Hkgn Marbles Req No-26307	Journal	JV\42	<i>Being amt debited towards tds payments</i>	50.00	
	TDS Payable					50.00
3-12-2011	Hkgn Marbles Req No-26307	Journal	JV\43	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
3-12-2011	Rajesh Kumar (Tiles)	Journal	JV\44	<i>Being amt debited towards tds payments</i>	112.00	
	TDS Payable					112.00
3-12-2011	Arjun.S on A/c	Journal	JV\45	<i>Being amt debited towards tds payments</i>	225.00	
	TDS Payable					225.00
3-12-2011	Arjun.S on A/c	Journal	JV\46	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
3-12-2011	S.Mahesh on A/c	Journal	JV\47	<i>Being amt debited towards tds payments</i>	106.00	
	S.Mahesh Jobwork				5.00	
	TDS Payable					111.00
3-12-2011	S.Mahesh on A/c	Journal	JV\48	<i>Being amt debited towards Roomrent payments</i>	100.00	
	Misllaneous Income					100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	Simhachalam - Jobwork	Journal	JV\49	<i>Being amt debited towards tds payments</i>	87.00	
	P.Kumar On A/c				5.00	
	K.Jagannath On A/c				5.00	
	Arjun.S on A/c				5.00	
	B.Yadav On A/c				5.00	
	TDS Payable					107.00
3-12-2011	Snehalatha - Jobwork	Journal	JV\50	<i>Being amt debited towards tds payments</i>	300.00	
	Ishaq on A/c (Centring Works)				10.00	
	Bikshapathi On A/c				10.00	
	TDS Payable					320.00
3-12-2011	Snehalatha on A/c	Journal	JV\51	<i>Being amt debited towards tds payments</i>	48.00	
	TDS Payable					48.00
3-12-2011	Snehalatha on A/c	Journal	JV\52	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
3-12-2011	Snehalatha - Hirecharges	Journal	JV\53	<i>Being amt debited towards tds payments</i>	79.00	
	TDS Payable					79.00
3-12-2011	V.Lakshman Rao on A/c	Journal	JV\54	<i>Being amt debited towards tds payments</i>	76.00	
	TDS Payable					76.00
3-12-2011	Yesu Vambarayelli Jobwork	Journal	JV\55	<i>Being amt debited towards tds payments</i>	130.00	
	TDS Payable					130.00
3-12-2011	B.Ramesh-Hirecharges	Journal	JV\56	<i>Being amt debited towards tds payments</i>	27.00	
	TDS Payable					27.00
3-12-2011	Simhachalam - Hirecharges	Journal	JV\57	<i>Being amt debited towards tds payments</i>	29.00	
	TDS Payable					29.00
3-12-2011	O.Vijayalaxmi On A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	53.00	
	Bikshapathi On A/c				52.00	
	TDS Payable					105.00
3-12-2011	Snehalatha - Hirecharges	Journal	JV\59	<i>Being amt debited towards tds payments</i>	298.00	
	TDS Payable					298.00
3-12-2011	Mannem - Jobwork	Journal	JV\60	<i>Being amt debited towards tds payments</i>	17.00	
	Arjun.S on A/c				41.00	
	B.Yadav On A/c				58.00	
	TDS Payable					116.00
3-12-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\61	<i>Being amt debited towards tds payments</i>	94.00	
	TDS Payable					94.00
3-12-2011	Bhavan House Keeping Maintenance Contra	Journal	JV\62	<i>Being amt debited towards Laon payments</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	Housekeeping Charges	Journal	JV\63	<i>Being amt credited to Bhavana house heeping towards House keeping charges For the month of Nov-11</i>	9,350.00	
	Bhavan House Keeping Maintenance Contra					9,350.00
3-12-2011	Petrol/diesol/oil	Journal	JV\64	<i>Being amt credited to Kesorsm sunderlel fathe puria towards KSN Chary Petrol charges from 29/8/11 to 21/11/11</i>	1,953.00	
	Kesoram Suderlal Fathepuria					1,953.00
5-12-2011	Bikshapathi On A/c	Journal	JV\1	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
5-12-2011	G.Thirupathi On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
5-12-2011	Narsimha on A/c (Centring)	Journal	JV\3	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
5-12-2011	Anand Water Proofing Works Work Order Account	Journal	JV\4	<i>Being amt debited towards tds payments</i>	200.00	
	TDS Payable					200.00
5-12-2011	Car Hire Charges	Journal	JV\5	<i>Being amt debited towards petty cash loan payments</i>	1,000.00	
	C.Krishna Petty Cassh					1,000.00
5-12-2011	Printing & Stationery	Journal	JV\6	<i>Being amt credited to Priyanka printers towards purchase of stationery Against Bill no-080 dt 29/11/11</i>	1,160.00	
	Priyanka Printers					1,160.00
5-12-2011	Sundry Purchases	Journal	JV\7	<i>Being amt credited to Venkatramana Binding works towards purchase of Electrical material Against Bill no-4248 dt 28/11/11</i>	500.00	
	Venkataramana Binding Works					500.00
5-12-2011	Sundry Purchases	Journal	JV\8	<i>Being amt credited to Hara hari iron merchant towards purchase of consumables Against Bill no-9708 dt 28/11 /11</i>	9,114.00	
	Hari Hara Iron Merchants					9,114.00
5-12-2011	Printing & Stationery	Journal	JV\9	<i>Being amt credited to varna media towards purchase of stationery Against Bill no-2653 dt 25/11/11</i>	11,025.00	
	Varna Media					11,025.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Bikshapathi on a/c towards completion of columns 3, flat nos A21, 22,27,28 centring rod bending casting works at block A. work done from date 19.11.11 to 28.11.11.Total Amount =48318/-</i>	38,654.00	
	Allowance for Labour Charges Bikshapathi On A/c				9,664.00	48,318.00
6-12-2011	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to Ishaq on a/c towards completion of A block columns 2 bar bending shuttering works flat nos A23, 24 25,25 at Block. Total amount =44985/- work done from date 20.11.11 to date 27.11.11</i>	35,988.00	
	Allowance for Labour Charges Ishaq on A/c (Centring Works)				8,997.00	44,985.00
7-12-2011	Chemicals	Journal	JV\1	<i>Being amt credited to Anisha associates towards purchase of chemicals Against Bill no-294 dt 28/11/11</i>	2,856.00	
	Anisha Associates					2,856.00
7-12-2011	Equipments	Journal	JV\2	<i>Being amt credited to Aztex Marketing towards purchase of Equipments Against Invpoce no-3504 dt 15/11/11</i>	19,500.00	
	Aztech Marketing					19,500.00
7-12-2011	Equipments	Journal	JV\3	<i>Being amt credited to Regal fitness towards purchase of equipment Against Bill no-4496 dt 25/11/11</i>	22,890.00	
	Regal Fitness Total Fitness Solutions					22,890.00
7-12-2011	Tiles	Journal	JV\4	<i>Being amt credited to Aplus towards towards purchase of tiles Against invoice no-1760 dt 30/11/11</i>	20,036.00	
	A Plus Bath Exlusive					20,036.00
7-12-2011	Transportation Charges	Journal	JV\5	<i>Being amt credited to Srinivasulu towards transporation charges for the month of November -2011</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
8-12-2011	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to Anand water proofing towards water proffing works club house, ist & 2nd floor toilets & terrace area w.o. 8206 dt 7.6.11</i>	17,920.00	
	Water Proofing Chemicals Anand Water Proofing Works Work Order Account				27,305.00	45,225.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-12-2011	Water Proofing Chemicals	Journal	JV\2	<i>Being amt credited to Anand water proofing towards chemical water proofing works for 13,14,19,& 20 of A block . chemical water proofing for toilets & utilities</i>	32,700.00	
	Anand Water Proofing Works Work Order Account					32,700.00
8-12-2011	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to Purnima mosaic tiles towards w.o. 8149 req no 26373 parking designer tiles & pathway tiles laying work done from 1.9.11 to 10.11.11</i>	65,342.00	
	Allowance for Transport Charges				65,342.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				76,383.00	
	Bricks/solid Bricks/Red Bricks/Cement Block				1,29,384.00	
	Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking				1,307.00	
	Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking					3,36,451.00
	TDS Payable					1,307.00
8-12-2011	Tiles	Journal	JV\4	<i>Being amt credited to Praful sanitary towards purchase of tiles Agaimnst Bill no-5813, 5817 dt 16/11/11</i>	3,86,360.00	
	Praful Sanitary					3,86,360.00
8-12-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\5	<i>Being amt credited to Balaji trading corporation towards purchase of Doors against Invoice no-1328,1326 dt 3/12 /11</i>	68,427.00	
	Balaji Trading Corporation					68,427.00
8-12-2011	Printing & Stationery	Journal	JV\6	<i>Being amt credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4270 dt 5/12/11</i>	1,095.00	
	Venkataramana Binding Works					1,095.00
8-12-2011	Office Expenses	Journal	JV\7	<i>Being amt credited to G.Krishna murthy towards purchase of consumables against Bill no -13336 dt 5/12/11</i>	160.00	
	G.Krishna Murthy & Sons					160.00
8-12-2011	Plumbing & Sanitary	Journal	JV\8	<i>Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-5829 dt 19/11/11</i>	7,123.00	
	Praful Sanitary					7,123.00
8-12-2011	Tiles	Journal	JV\9	<i>Being amt credited to praful sanitary towards purchase of tiles material against Bill no -5859 dt 30/11/11</i>	2,971.00	
	Praful Sanitary					2,971.00
8-12-2011	Plumbing & Sanitary	Journal	JV\10	<i>Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-5864 dt 2/12/11</i>	15,747.00	
	Praful Sanitary					15,747.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-12-2011	Office Expenses	Journal	JV\11	<i>Being amt credited to gauham enterprises towards purchase of tea poware Against Bill no -2583 dt 30/11/11</i>	3,936.00	
	Gautham Enterprises					3,936.00
8-12-2011	Electrical Goods	Journal	JV\12	<i>Being amt credited to shubham enterprises towards purchase of Electrical material Against invoice no-25230,25199 dt 8/11 /11,5/11/11</i>	25,260.00	
	Shubham Enterprises					25,260.00
8-12-2011	Plumbing & Sanitary	Journal	JV\13	<i>Being amt credited to praful sanitary towards purchase of pplumbing material against Bill no-5838 dt 21/11/11</i>	29,068.00	
	Praful Sanitary					29,068.00
8-12-2011	Hardware Material	Journal	JV\14	<i>Being amt credited to Nayan hardware towards purchase of hardware against Invoice no -13935 dt 20/10/</i>	29,960.00	
	Nayan Hardware Pvt Ltd					29,960.00
8-12-2011	Hardware Material	Journal	JV\15	<i>Being amt credited to Nayan hardware towards purchase of hardware against Invoice no -15797,13937 dt 16/11/11,20 /10/11</i>	91,423.00	
	Nayan Hardware Pvt Ltd					91,423.00
8-12-2011	Tools	Journal	JV\16	<i>Being amt credited to Seelam dasanth & sons towards purchase of tools Against Bill no-082 dt 17/11/11</i>	52,430.00	
	Seelam Dasaratha & Sons					52,430.00
9-12-2011	Equipments	Journal	JV\1	<i>Being amt credited to Bell electranics towards purchase of Equipmnts agaisnt Bill no-1802 dt 5/12/11</i>	1,02,900.00	
	Bell Electronics					1,02,900.00
9-12-2011	Steel	Journal	JV\2	<i>Being amt credited to sha;ani steel pvt ltd towards purchase of steel agaisnt Bill no-2121, 2122 dt 14/11/11</i>	6,00,344.00	
	Shalini Steels Pvt. Ltd.					6,00,344.00
9-12-2011	Steel	Journal	JV\3	<i>Being amt credited to akash steel towards purchase of steel against Bill no-AS/5259/11-12 dt 6/10/11</i>	6,73,006.00	
	Akash Steels					6,73,006.00
9-12-2011	Electrical Goods	Journal	JV\4	<i>Being amt credited to sri rama sales corporation towards purchase of Electricital material against bill no-5764 dt 28/11/11</i>	67,677.00	
	Sri Rama Sales Corporation					67,677.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-12-2011	Printing & Stationery	Journal	JV\5	<i>Being amt credited to venkatramana Binding works towards Purchase of stationery Against Bill no-4280 dt 7/12/11</i>	740.00	
	Venkataramana Binding Works					740.00
9-12-2011	Hardware Material	Journal	JV\6	<i>Being amt credited to shree wires & wire netting towards purchase of hardware Against Bill no-442 dt 3/12/11</i>	2,625.00	
	Shree Wires & Wire Nettings					2,625.00
9-12-2011	Allowance for Labour Charges	Journal	JV\7	<i>Being amt credited to indravathi on a/c for melanine polish for main doors of C Block & A block (50%) work done .work done from 5.3.11 to 15.7.11</i>	10,913.00	
	Allowance for Equipment				10,913.00	
	Allowance for Consumables				5,457.00	
	Paints				3,342.00	
	Indravathi Material A/c					3,342.00
	Indravathi-On A/c					27,283.00
9-12-2011	Labour Charges	Journal	JV\8	<i>Being amt credited to Ramulu w.o. 5776 towards supply, fabrication & erection of Aluminium windows for A block 201,203,204,301,302,304,401 to 404,501 to 504,206 to 208, 210,211.work done from 13.6.11 to 15.8.11</i>	83,702.00	
	Labour Charges				1,96,028.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				50,405.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				1,683.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				4,208.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				9,423.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				61,757.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				26,250.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				59,544.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				1,00,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				38,878.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				35,166.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				31,382.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				1,00,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				53,466.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				47,182.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				19,529.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				52,109.00	
	Ramulu W.O 5776				2,797.00	
	TDS Payable					2,797.00
	Ramulu W.O 5776					9,70,712.00
10-12-2011	Transportation - M.Srinivasulu	Journal	JV\1	<i>Being amt ddbited towards tds payments</i>	38.00	
	TDS Payable					38.00
10-12-2011	Ramulu.A-Job Work	Journal	JV\2	<i>Being amt ddbited towards tds payments</i>	5.00	
	Ramulu On A/c				41.00	
	TDS Payable					46.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	A B V Reddy - On A/c	Journal	JV\3	<i>Being amt dbited towards tds payments</i>	154.00	
	TDS Payable					154.00
10-12-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amt dbited towards tds payments</i>	81.00	
	TDS Payable					81.00
10-12-2011	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt dbited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
10-12-2011	B.Yadav On A/c	Journal	JV\6	<i>Being amt dbited towardstds payments</i>	226.00	
	TDS Payable					226.00
10-12-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
10-12-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards Loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
10-12-2011	Bikshapathi On A/c	Journal	JV\9	<i>Being amt debited towards tds payments</i>	478.00	
	TDS Payable					478.00
10-12-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
10-12-2011	Ch.Satyanarayana - On A/c	Journal	JV\11	<i>Being amt debited towards tds payments</i>	7.00	
	Ch. Satyanaryana - Jobwork				25.00	
	TDS Payable					32.00
10-12-2011	D.Yadagiri On A/c	Journal	JV\12	<i>Being amt debited towards tds payments]</i>	120.00	
	TDS Payable					120.00
10-12-2011	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	1,000.00	
	Misllaneous Income					1,000.00
10-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt debited towards Tds payments</i>	47.00	
	TDS Payable					47.00
10-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
10-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\16	<i>Being amt debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
10-12-2011	K.Jagannath On A/c	Journal	JV\17	<i>Being amt debited towards tds payments</i>	386.00	
	K Jaganath Job Work				15.00	
	TDS Payable					401.00
10-12-2011	K.Jagannath On A/c	Journal	JV\18	<i>Being amt debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	K.Jagannath On A/c	Journal	JV\19	<i>Being amt debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
10-12-2011	A.Madhu On A/c	Journal	JV\20	<i>Being amt debited towards tds payments</i>	60.00	
	TDS Payable					60.00
10-12-2011	Mannem - Jobwork	Journal	JV\21	<i>Being amt debited towards tds payments</i>	20.00	
	P.Kumar On A/c				58.00	
	Arjun.S on A/c				57.00	
	TDS Payable					135.00
10-12-2011	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt debited towards tds payments</i>	55.00	
	TDS Payable					55.00
10-12-2011	Mohammed Khudoos on A/c	Journal	JV\23	<i>Being amt debited towards tds payments</i>	155.00	
	Mohammed Khudos - Jobwork				5.00	
	TDS Payable					160.00
10-12-2011	Mohammed Khudoos on A/c	Journal	JV\24	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
10-12-2011	Mohammed Khudoos on A/c	Journal	JV\25	<i>Being amt debited towards Laon payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
10-12-2011	J.Murali On A/c	Journal	JV\26	<i>Being amt debited towards tds payments</i>	110.00	
	TDS Payable					110.00
10-12-2011	N.Ramu on A/c	Journal	JV\27	<i>Being amt debited towards tds payments</i>	50.00	
	N.Ramu Job Work				5.00	
	TDS Payable					55.00
10-12-2011	N.Ramu on A/c	Journal	JV\28	<i>Being amt debited towards Laon payments</i>	500.00	
	N.Ramu - Loan					500.00
10-12-2011	P.Kumar On A/c	Journal	JV\29	<i>Being amt debited towards tds payments</i>	351.00	
	TDS Payable					351.00
10-12-2011	P.Kumar On A/c	Journal	JV\30	<i>Being amt debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
10-12-2011	P.Kumar On A/c	Journal	JV\31	<i>Being amt debited towards Loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
10-12-2011	P.Praveen Kumar On A/c	Journal	JV\32	<i>Being amt debited towards tds payments</i>	101.00	
	Praveenkumar - Jobwork				15.00	
	TDS Payable					116.00
10-12-2011	P.Praveen Kumar On A/c	Journal	JV\33	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	P.Praveen Kumar On A/c	Journal	JV\34	<i>Being amt debited towards loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
10-12-2011	P.Rajaiah on A/c	Journal	JV\35	<i>Being amt debited towards tds payments</i>	22.00	
	P,Rajaiah-Jobwork				20.00	
	TDS Payable					42.00
10-12-2011	Pappuram- Jobwork	Journal	JV\36	<i>Being amt debited towards tds payments</i>	43.00	
	Krupasai Granite Req No 25922(A1 to 12)				47.00	
	Hemanth Marbles Req No-26349 (A-218,314,319,219)				83.00	
	TDS Payable					173.00
10-12-2011	Pappuram- Jobwork	Journal	JV\37	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
10-12-2011	Rajesh Kumar (Tiles)	Journal	JV\38	<i>Being amt debited towards tds payments</i>	149.00	
	TDS Payable					149.00
10-12-2011	Arjun.S on A/c	Journal	JV\39	<i>Being amt debited towards tds payments</i>	252.00	
	TDS Payable					252.00
10-12-2011	Arjun.S on A/c	Journal	JV\40	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
10-12-2011	S.Mahesh on A/c	Journal	JV\41	<i>Being amt debited towards tds payments</i>	147.00	
	S.Mahesh Jobwork				10.00	
	TDS Payable					157.00
10-12-2011	S.Mahesh on A/c	Journal	JV\42	<i>Being amt debited towards Roomrent payments</i>	100.00	
	Misllaneous Income					100.00
10-12-2011	Simhachalam - Jobwork	Journal	JV\43	<i>Being amt debited towards tds [ayments</i>	57.00	
	K.Jagannath On A/c				25.00	
	TDS Payable					82.00
10-12-2011	Snehalatha - Hirecharges	Journal	JV\44	<i>Being amt debited towards tds payments</i>	88.00	
	TDS Payable					88.00
10-12-2011	Bikshapathi On A/c	Journal	JV\45	<i>Being amt debited towards tds payments</i>	40.00	
	Ishaq on A/c (Centring Works)				10.00	
	Snehalatha - Jobwork				190.00	
	TDS Payable					240.00
10-12-2011	Snehalatha on A/c	Journal	JV\46	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
10-12-2011	Snehalatha on A/c	Journal	JV\47	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
10-12-2011	V.Lakshman Rao on A/c	Journal	JV\48	<i>Being amt debited towards tds payments</i>	83.00	
	TDS Payable					83.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	Yesu Vambarayelli Jobwork	Journal	JV\49	<i>Being amt debited towards tds payments</i>	170.00	
	TDS Payable					170.00
10-12-2011	B.Ramesh-Hirecharges	Journal	JV\50	<i>Being amt debited towards tds payments</i>	36.00	
	TDS Payable					36.00
10-12-2011	Bikshapathi On A/c	Journal	JV\51	<i>Being amt debited towards tds payments</i>	128.00	
	Narsimha on A/c (Centring)				60.00	
	TDS Payable					188.00
10-12-2011	Simhachalam - Hirecharges	Journal	JV\52	<i>Being amt debited towards tds payments</i>	23.00	
	TDS Payable					23.00
10-12-2011	Snehalatha - Hirecharges	Journal	JV\53	<i>Being amt debited towards tds payments</i>	251.00	
	TDS Payable					251.00
10-12-2011	P.Praveen Kumar On A/c	Journal	JV\54	<i>Being amt debited towards tds payments</i>	22.00	
	TDS Payable					22.00
10-12-2011	Liv Serv Technologies Private Limited	Journal	JV\55	<i>Being amt debited towards tds payments</i>	63.00	
	TDS Payable					63.00
10-12-2011	P.Laiah On A/c	Journal	JV\56	<i>Being amt debited towards tds payments</i>	13.00	
	TDS Payable					13.00
10-12-2011	P.Laiah On A/c	Journal	JV\57	<i>Being amt debited towards Loan payments</i>	500.00	
	P.LAIAH - Loan					500.00
10-12-2011	Arjun.S on A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	20.00	
	TDS Payable					20.00
10-12-2011	Hemanth Marble Work Orders Account	Journal	JV\59	<i>Being amt debited towards tds payments</i>	55.00	
	TDS Payable					55.00
10-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\60	<i>Being amt debited towards tds payments</i>	307.00	
	TDS Payable					307.00
10-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\61	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
10-12-2011	Security Charges	Journal	JV\62	<i>Being amt credited to Top managemant services towards security charges for the month of Nov-2011</i>	13,036.00	
	Top Management Services					13,036.00
10-12-2011	Petrol/diesel/oil	Journal	JV\63	<i>Being amt credited to Kesoram sunderlal fathe puria towards I ramakrishna petrol charges from 22/10/2011 to 28/11/2011</i>	2,055.00	
	Kesoram Suderlal Fathepuria					2,055.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	Advertisement Expenses	Journal	JV\64	<i>Being amt credited to Livserv technology pvt ltd towards liv chat for the month of Nov-2011</i>	3,140.00	
	Liv Serv Technologies Private Limited					3,140.00
10-12-2011	Mohd Nayeem - Jobwork	Journal	JV\65	<i>Being amt debited towards Roome re nt & loan paymenys</i>	130.00	
	Mohd Nayeem - Jobwork				1,000.00	
	Mohd Nayeem - Loan					1,000.00
	Misllaneous Income					130.00
10-12-2011	Pappuram- Jobwork	Journal	JV\66	<i>Being amt debited towards short deducted in 10.12.11 payment</i>	4.00	
	TDS Payable					4.00
12-12-2011	Muktar Ahmed	Journal	JV\1	<i>Being fine imposed for loosing of tools as per statement</i>	500.00	
	Misllaneous Income					500.00
12-12-2011	Top Management Services	Journal	JV\2	<i>Being amt debited towards tds payments</i>	261.00	
	TDS Payable					261.00
12-12-2011	Hardware Material	Journal	JV\3	<i>Being amt credited to praful sanitary towards purchase of Hardware against Bill no-5818 dt 16/11/11</i>	1,06,110.00	
	Praful Sanitary					1,06,110.00
12-12-2011	Steel	Journal	JV\4	<i>Being amt credited to shalini steel pvt ltd towards steel purchase of steel against Invoice no-2133 dt 15/11/11</i>	1,66,922.00	
	Shalini Steels Pvt. Ltd.					1,66,922.00
12-12-2011	Allowance for Labour Charges	Journal	JV\5	<i>Being amt credited to B. hanumanth on a/c towards painting works done for the C Block</i>	1,77,329.00	
	Allowance for Equipment				1,77,329.00	
	Allowance for Consumables				88,664.00	
	Paints				2,03,722.00	
	B.Hanumanthu On A/c					4,43,322.00
	B.Hanumanthu Material A/C					2,03,722.00
14-12-2011	Bikshapathi On A/c	Journal	JV\1	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
14-12-2011	G.Thirupathi On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
14-12-2011	Narsimha on A/c (Centring)	Journal	JV\3	<i>Being amt debited towards tds payments</i>	200.00	
	TDS Payable					200.00
14-12-2011	Anand Water Proofing Works Work Order Account	Journal	JV\4	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	Hardware Material	Journal	JV\1	<i>Being amt credited to Sheel security products towards purchase of Hardwre Against Bill no-18181 dt 8/12/11</i>	17,530.00	
	Sheel Security Products					17,530.00
16-12-2011	Tools	Journal	JV\2	<i>Being amt credited to Hari hara iron merchant towards Purchase of tools against Bill no-9735 dt 9/12/11</i>	6,939.00	
	Hari Hara Iron Merchants					6,939.00
16-12-2011	Sundry Purchases	Journal	JV\3	<i>Being amt credited to Hari hara iron merchant towards Purchase of Hardwre against Bill no-9734 dt 9/12/11</i>	3,668.00	
	Hari Hara Iron Merchants					3,668.00
16-12-2011	Hardware Material	Journal	JV\4	<i>Being amt credited to Hari hara iron merchant towards Purchase of Hardwre against Bill no-9704 dt 26/11/11</i>	515.00	
	Hari Hara Iron Merchants					515.00
16-12-2011	Chemicals	Journal	JV\5	<i>Being amt credited to Anisha Associates towards purchase of Epoxy Concrete Bond towards Against Bill no-301 dt 8/12/11</i>	6,120.00	
	Anisha Associates					6,120.00
16-12-2011	Printing & Stationery	Journal	JV\6	<i>Being amt credited to Varna media towards purchase of stationery Against Invoice no -2658 dt 3/12/11</i>	5,695.00	
	Varna Media					5,695.00
16-12-2011	Printing & Stationery	Journal	JV\7	<i>Being amt credited to Varna media towards purchase of stationery Against Invoice no -2659 dt 3/12/11</i>	1,858.00	
	Varna Media					1,858.00
16-12-2011	Printing & Stationery	Journal	JV\8	<i>Being amt credited to Varna media towards purchase of stationery Against Invoice no -2661 dt 5/12/11</i>	3,024.00	
	Varna Media					3,024.00
16-12-2011	Electrical Goods	Journal	JV\9	<i>Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25563 dt 7/12/11</i>	5,071.00	
	Shubham Enterprisese					5,071.00
16-12-2011	Electrical Goods	Journal	JV\10	<i>Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25568 dt 7/12/11</i>	1,718.00	
	Shubham Enterprisese					1,718.00
16-12-2011	Electrical Goods	Journal	JV\11	<i>Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25562 dt 7/12/11</i>	4,556.00	
	Shubham Enterprisese					4,556.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	Electrical Goods	Journal	JV\12	<i>Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25557 dt 6/12/11</i>	13,397.00	
	Shubham Enterprises					13,397.00
16-12-2011	Electrical Goods	Journal	JV\13	<i>Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25564 dt 7/12/11</i>	4,564.00	
	Shubham Enterprises					4,564.00
16-12-2011	Electrical Goods	Journal	JV\14	<i>Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25554 dt 6/12/11</i>	16,502.00	
	Shubham Enterprises					16,502.00
16-12-2011	Electrical Goods	Journal	JV\15	<i>Being amt credited to Sri rama sales corporation towards purchase of Electricital Material Against invoice no-6018,5973 dt 10/12/11,7/12/11</i>	9,772.00	
	Sri Rama Sales Corporation					9,772.00
16-12-2011	Tiles	Journal	JV\16	<i>Being amt credited to A plus Bath sanitaion towards purchase of Tiles Against Invoice no-CFGS-1654 dt 16/11 /11</i>	28,436.00	
	A Plus Bath Exlusive					28,436.00
16-12-2011	Misllaneous Expenses - Site	Journal	JV\17	<i>Being amt credited to Kjm Enterprises towards purchase of Miscellous Expenses against Bill no-20 dt 5/12/11</i>	5,861.00	
	KJM Industries					5,861.00
16-12-2011	Transportation Charges	Journal	JV\18	<i>Being amt credited to Alivelumanga Goods carreier towards Againsty Bill for the month of Noveber Date 12/12 /11</i>	3,154.00	
	Transportation-Alivelumanga					3,154.00
16-12-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\19	<i>Being amt credited to Veerabhdra swamy Enterprises towards Purchase of Solid Blocks Against Bill no-247 dt 26 /11/11</i>	1,36,500.00	
	Veerabhadra Swamy Enterprises					1,36,500.00
17-12-2011	C - 216 Mr.Shamsundar Mouray	Journal	JV\1	<i>Being amt debited to C-216 towards electrical exp for the month of Nov-11</i>	176.00	
	Electricity Expenses					176.00
17-12-2011	Varna Media	Journal	JV\2	<i>Being amt debited towards tds payments</i>	3.00	
	TDS Payable					3.00
17-12-2011	Ramulu On A/c	Journal	JV\3	<i>Being amt debited towards tds payments</i>	39.00	
	Ramulu.A-Job Work				2.00	
	TDS Payable					41.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	A B V Reddy - On A/c	Journal	JV\4	<i>Being amt debited towards tds payments</i>	41.00	
	A.B.V Reddy Jobwork TDS Payable				25.00	66.00
17-12-2011	B.Hanumanth - Jobwork	Journal	JV\5	<i>Being amt debited towards tds payments</i>	15.00	
	B.Hanumanthu On A/c TDS Payable				49.00	64.00
17-12-2011	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
17-12-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards Tds payments</i>	210.00	
	TDS Payable					210.00
17-12-2011	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards Jobwork</i>	720.00	
	Misllaneous Income					720.00
17-12-2011	B.Yadav On A/c	Journal	JV\9	<i>Being amt debited towards Laon payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
17-12-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards Tds payments</i>	368.00	
	TDS Payable					368.00
17-12-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
17-12-2011	Ch.Satyanarayana - On A/c	Journal	JV\12	<i>Being amt debited towards Tds payments</i>	19.00	
	TDS Payable					19.00
17-12-2011	A.Madhu On A/c	Journal	JV\13	<i>Being amt debited towards Tds payments</i>	40.00	
	TDS Payable					40.00
17-12-2011	K.Jagannath On A/c	Journal	JV\14	<i>Being amt debited towards Tds payments</i>	323.00	
	TDS Payable					323.00
17-12-2011	K.Jagannath On A/c	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
17-12-2011	K.Jagannath On A/c	Journal	JV\16	<i>Being amt debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
17-12-2011	Mannem - Jobwork	Journal	JV\17	<i>Being amt debited towards tds payments</i>	17.00	
	P.Kumar On A/c Arjun.S on A/c TDS Payable				17.00 45.00	79.00
17-12-2011	Mohd Nayeem - Jobwork	Journal	JV\18	<i>Being amt debited towards tds payments</i>	75.00	
	TDS Payable					75.00
17-12-2011	Mohd Nayeem - Jobwork	Journal	JV\19	<i>Being amt debited towards ROOMRENT PAYMENTS</i>	130.00	
	Misllaneous Income					130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Mohd Nayeem - Jobwork	Journal	JV\20	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
17-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\21	<i>Being amt debited towards tds payments</i>	229.00	
	TDS Payable					229.00
17-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\22	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
17-12-2011	Mohammed Khudoos on A/c	Journal	JV\23	<i>Being amt debited towards tds payments</i>	115.00	
	Mohammed Khudos - Jobwork				20.00	
	TDS Payable					135.00
17-12-2011	Mohammed Khudoos on A/c	Journal	JV\24	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
17-12-2011	Mohammed Khudoos on A/c	Journal	JV\25	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
17-12-2011	Krishna N - Jobwork	Journal	JV\26	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
17-12-2011	N.Ramu on A/c	Journal	JV\27	<i>Being amt debited towards tds payments</i>	44.00	
	N.Ramu Job Work				4.00	
	TDS Payable					48.00
17-12-2011	N.Ramu on A/c	Journal	JV\28	<i>Being amt debited towards Roomrent payments</i>	500.00	
	Misllaneous Income					500.00
17-12-2011	P.ILaiah Jobwork	Journal	JV\29	<i>Being amt debited towards tds payments</i>	5.00	
	P.ILaiah On A/c				23.00	
	TDS Payable					28.00
17-12-2011	P.Kumar On A/c	Journal	JV\30	<i>Being amt debited towards tds payments</i>	317.00	
	TDS Payable					317.00
17-12-2011	P.Kumar On A/c	Journal	JV\31	<i>Being amt debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
17-12-2011	P.Kumar On A/c	Journal	JV\32	<i>Being amt debited towards Loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
17-12-2011	P.ILaiah On A/c	Journal	JV\33	<i>Being amt debited towards Loan payments</i>	500.00	
	P.ILAI AH - Loan					500.00
17-12-2011	P.Praveen Kumar On A/c	Journal	JV\34	<i>Being amt debited towards tds payments</i>	76.00	
	TDS Payable					76.00
17-12-2011	P,Rajaiah-Jobwork	Journal	JV\35	<i>Being amt debited towards tds payments</i>	12.00	
	P.Rajaiah on A/c				26.00	
	TDS Payable					38.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Hkgn Marbles Req No-26412 (A-415)	Journal	JV\36	Being amt debited towards tds payments	79.00	
	Naresh (Granite) Req No-26350 Wo. No-7928				158.00	
	TDS Payable					237.00
17-12-2011	Rajesh Kumar (Tiles)	Journal	JV\37	Being amt debited towards tds payments	105.00	
	TDS Payable					105.00
17-12-2011	Arjun.S on A/c	Journal	JV\38	Being amt debited towards tds payments	243.00	
	TDS Payable					243.00
17-12-2011	Arjun.S on A/c	Journal	JV\39	Being amt debited towards Roomrent payments	525.00	
	Misllaneous Income					525.00
17-12-2011	S.Mahesh on A/c	Journal	JV\40	Being amt debited towards Tds payments	104.00	
	S.Mahesh Jobwork				10.00	
	TDS Payable					114.00
17-12-2011	S.Mahesh on A/c	Journal	JV\41	Being amt debited towards Roomrent payments	195.00	
	Misllaneous Income					195.00
17-12-2011	K.Jagannath On A/c	Journal	JV\42	Being amt debited towards tds payments	31.00	
	B.Yadav On A/c				14.00	
	Simhachalam - Jobwork				50.00	
	TDS Payable					95.00
17-12-2011	Sri Sai Marble	Journal	JV\43	Being amt debited towards tds payments	20.00	
	TDS Payable					20.00
17-12-2011	Snehalatha - Hirecharges	Journal	JV\44	Being amt debited towards tds payments	64.00	
	Snehalatha - Jobwork				140.00	
	Snehalatha on A/c				50.00	
	TDS Payable					254.00
17-12-2011	Snehalatha on A/c	Journal	JV\45	Being amt debited towards Roome rent payments	1,995.00	
	Misllaneous Income					1,995.00
17-12-2011	V.Lakshman Rao on A/c	Journal	JV\46	Being amt debited towards tds payments	33.00	
	TDS Payable					33.00
17-12-2011	Yesu Vambarayelli Jobwork	Journal	JV\47	Being amt debited towards tds payments	145.00	
	TDS Payable					145.00
17-12-2011	J.Murali On A/c	Journal	JV\48	Being amt debited towards tds payments	48.00	
	TDS Payable					48.00
17-12-2011	Simhachalam - Hirecharges	Journal	JV\49	Being amt debited towards tds payments	25.00	
	TDS Payable					25.00
17-12-2011	Snehalatha - Hirecharges	Journal	JV\50	Being amt debited towards tds payments	206.00	
	TDS Payable					206.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	P.Praveen Kumar On A/c	Journal	JV\51	<i>Being amt debited towards tds payments</i>	4.00	
	TDS Payable					4.00
17-12-2011	Labour Charges	Journal	JV\52	<i>Being amt credited to snehalatha on a/c towards A block completion earth excavation PCC Bed for Retaining wall plinth Beams At part-1 to part-4. Total amount =16759. work done from date 5. 11.10 to 20.12.10</i>	6,704.00	
	Allowance for Equipment				6,704.00	
	Allowance for Consumables				3,352.00	
	Snehalatha on A/c					16,760.00
17-12-2011	Labour Charges	Journal	JV\53	<i>Being amt credited to snehalatha on a/c towards common amenities excavation & pcc at swimming pool, club house & Himax lights. Total amount=19266/- work done from date 20.9.11 to 20.11.11</i>	7,706.00	
	Allowance for Equipment				7,706.00	
	Allowance for Consumables				3,853.00	
	Snehalatha on A/c					19,265.00
17-12-2011	Labour Charges	Journal	JV\54	<i>Being amt credited to snehalatha on a/c towards A block completion earth excavation, back filling, dust spreading for sunken-3, flats A15,16,21,22 dust spreading for plinth beams at flats A17,18, 27,28, Back filling of earth & compacting by earth compa</i>	7,323.00	
	Allowance for Equipment				7,323.00	
	Allowance for Consumables				3,661.00	
	Snehalatha on A/c					18,307.00
17-12-2011	Labour Charges	Journal	JV\55	<i>Being amt credited to snehalatha on a/c towards A block completion earth excavation back filling , dust spreading for sunken-1,2 flats A3,A4,A11,A12 dust spreading for plinth beams at flats A9,10, 19,20. Back filling of earth & compacting by earth com</i>	2,688.00	
	Allowance for Equipment				2,688.00	
	Allowance for Consumables				1,344.00	
	Snehalatha on A/c					6,720.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Labour Charges	Journal	JV\56	<i>Being amt credited to snehalatha on a/c towards A block completion of earth excavation , back filling, compaction, dust spreading under plinth beams at flats A24, 29,25,34 back filling for sunken area for fl nosA24,25,29,34 at Block A.</i>	7,159.00	
	Allowance for Equipment				7,159.00	
	Allowance for Consumables				3,579.00	
	Snehalatha on A/c					17,897.00
17-12-2011	D.Yadagiri On A/c	Journal	JV\57	<i>Being amt debited towards tds payments</i>	130.00	
	TDS Payable					130.00
17-12-2011	D.Yadagiri On A/c	Journal	JV\58	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
17-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\59	<i>Being amt debited towards Tds payments</i>	19.00	
	G Srinivas Rao Jobwork (Electrician)				18.00	
	TDS Payable					37.00
17-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\60	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
17-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\61	<i>Being amt debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
17-12-2011	Matrix Hoardings Pvt Ltd	Journal	JV\62	<i>Being amt debited towards tds payments</i>	52.00	
	TDS Payable					52.00
17-12-2011	Capti Way	Journal	JV\63	<i>Being amt debited towards tds payments</i>	200.00	
	TDS Payable					200.00
17-12-2011	Advertisement Expenses	Journal	JV\64	<i>Being amt credited to Vrana media towards printing & supply of A 405 8*3 flex Bill no-2656 dt 3/12/11</i>	302.00	
	Varna Media					302.00
20-12-2011	A - 207 Anil Halder	Journal	JV\1	<i>Being amt debited to A-207 towards maintainance & corpus fund of A block (35000+7500)</i>	35,000.00	
	A - 207 Anil Halder				7,500.00	
	Greenwood Residency Owners Association					42,500.00
20-12-2011	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to captiway towards Google ads for the month of Dec-2011</i>	9,989.00	
	Capti Way					9,989.00
20-12-2011	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to Matrix Hoarding pvt ltd towards Hoarding compaign at R.K puram</i>	2,585.00	
	Matrix Hoardings Pvt Ltd					2,585.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	A - 408 A.Padmaja Rao	Journal	JV\1	<i>Being the amt debited to A-408 towards extra spect</i>	37,081.00	
	Extra Spect					37,081.00
21-12-2011	A - 408 A.Padmaja Rao	Journal	JV\2	<i>Being sales declared during the year</i>	23,33,000.00	
	Sales - A Block					23,33,000.00
21-12-2011	A - 408 A.Padmaja Rao	Journal	JV\3	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
21-12-2011	A - 408 A.Padmaja Rao	Journal	JV\4	<i>Being amt debited to A-408 towards regn exp</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
21-12-2011	C - 216 Mr.Shamsundar Mouray	Journal	JV\5	<i>being amt debited to C-216 towards extra spect</i>	23,829.00	
	Extra Spect					23,829.00
21-12-2011	Misllaneous Expenses - Site	Journal	JV\6	<i>Bein g asmt credited to Pushp trading company pvt ltd towards purchase of misc Expenses against invoice no-2188 dt 13 /12/11</i>	17,640.00	
	Pushp Trading Company Pvt Ltd					17,640.00
21-12-2011	Hardware Material	Journal	JV\7	<i>Being amt credited to shree wire & wire netting towards purchase of Hardware against Bill no-470 dt 15/12/11</i>	15,750.00	
	Shree Wires & Wire Nettings					15,750.00
21-12-2011	Chemicals	Journal	JV\8	<i>Being amt credited to Praful sanitary towards purvhase of tik\les SrouT Against Bill no -5882 dt 9/12/11</i>	1,680.00	
	Praful Sanitary					1,680.00
21-12-2011	Printing & Stationery	Journal	JV\9	<i>Being amt credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4312 dt 16/12 /11</i>	375.00	
	Venkataramana Binding Works					375.00
21-12-2011	Misllaneous Expenses - Site	Journal	JV\10	<i>Being amt credited to Venkatramana Binding works towards purchase of Electricity material Against Bill no-4304 dt 15/12/11</i>	80.00	
	Venkataramana Binding Works					80.00
21-12-2011	Computer Repairs & Maintanance	Journal	JV\11	<i>Being amt credited to Vivid world towards purchase of computer maintence Against Bill no=13707 dt 16/12/11</i>	1,000.00	
	Vivid World					1,000.00
21-12-2011	Cement / Ready Mix	Journal	JV\12	<i>Being amt redited to S.l infra towards purchase of Building Material Against Invoice no-136 dt 23/11/11</i>	2,97,600.00	
	S.L.Infra Ready Mix Concrete					2,97,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	Cement / Ready Mix	Journal	JV\13	<i>Being amt redited to S.I infra towards purchase of Building Material Against Invoice no-120 dt 8/11/11</i>	3,82,850.00	
	S.L.Infra Ready Mix Concrete					3,82,850.00
21-12-2011	Chemicals	Journal	JV\14	<i>Being amt credited to Ram gopal yadav towards purchase of Creak fill Against invoice no -154 dt 10/12/*11</i>	4,800.00	
	Ram Gopal Yadav					4,800.00
21-12-2011	Transportation-Alivelumanga	Journal	JV\15	<i>Being amt debited towards tds payments</i>	32.00	
	TDS Payable					32.00
21-12-2011	Narsimha on A/c (Centring)	Journal	JV\16	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
21-12-2011	Anand Water Proofing Works Work Order Account	Journal	JV\17	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
22-12-2011	Steel	Journal	JV\1	<i>Being amt credited to Ms Agarwal foundries pvt ltd towards purchase of steel Against Invoice no-4944 dt 28 /11/11</i>	4,01,370.00	
	MS Agarwal Foundries Pvt Ltd					4,01,370.00
23-12-2011	Salaries	Journal	JV\1	<i>Being amt credited to employees towards salaries for the month of Nov-11</i>	2,77,755.00	
	Ranjith Prakash					46,373.00
	Satyanarayana Chary					20,492.00
	Suryanarayana T					24,689.00
	S Sunil Kumar					19,727.00
	Suresh M					18,477.00
	T Madhu Salay Account					20,032.00
	Nagamani S					15,907.00
	M.Nagarjuna Salary A/c					8,635.00
	Rajesh G. Salary A/c					13,708.00
	Vineela					6,158.00
	B Praveen Salary Account					10,072.00
	B.Mallikarjun					8,517.00
	A.Vishwanath					8,398.00
	R.Surender-Salaryaccount					7,961.00
	V. Ravi Salary Account					7,702.00
	Madhavi					7,394.00
	Muktar Ahmed					6,485.00
	K Vasudev Salary Account					7,248.00
	Rajesh M. Salary A/c					6,649.00
	Rajesh .A Salary Account					6,430.00
	RamaKrishna I					6,701.00
23-12-2011	C - 115 Leena Chandran	Journal	JV\2	<i>Being amt debited to C-115 towards regn exp</i>	1,70,925.00	
	Prabhakar Reddy Registration A/C					1,70,925.00
23-12-2011	A - 219 Gaurang Mody	Journal	JV\3	<i>Being amt debited to A-219 towards regn exp</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2011	A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi Prabhakar Reddy Registration A/C	Journal	JV\4	Being amt debited to A-506 towards regn exp	1,02,900.00	1,02,900.00
23-12-2011	A - 208 Mr.Srinath Reddy Prabhakar Reddy Registration A/C	Journal	JV\5	Being amt debited to A-208 towards regn exp	1,02,900.00	1,02,900.00
23-12-2011	C - 421 Mr.Rakesh Gupta & Nalin Gupta Prabhakar Reddy Registration A/C	Journal	JV\6	Being amt debited to C-421 towards regn exp	1,02,900.00	1,02,900.00
23-12-2011	Allowance for Equipment Labour Charges Bikshapathi On A/c	Journal	JV\7	Being amt credited to Bikshapathi on a/c towards A block slab beams -3 A21, 22, 27,28 bar bending shuttering casting works .work done from date 2.12.11 to 18.12.11. total amount Rs. 250953	2,00,763.00 50,191.00	2,50,954.00
23-12-2011	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables Paints V.Laxman Rao Material A/c V.Lakshman Rao on A/c	Journal	JV\8	Being amt credited to V. Lakshman rao on a/c towards stage-I painting work for C-4 to 11 terrace caps of C Block. work done from 15.9.11 sto 25.10.11	4,752.00 4,752.00 2,375.00 11,700.00	11,700.00 11,879.00
23-12-2011	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables Paints V.Laxman Rao Material A/c V.Lakshman Rao on A/c	Journal	JV\9	Being amt credited to V. Lakshmana rao on a/c towards stage-1 painting for A-5 to 12 flats cella area of A block . work done from 1.9.11 to 25.10.11	16,153.00 16,153.00 8,077.00 22,107.00	22,107.00 40,383.00
23-12-2011	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables Paints V.Laxman Rao Material A/c V.Lakshman Rao on A/c	Journal	JV\10	Being amt credited to V. Lakshman rao on a/c towards stage-I&II painting work for flat no C=213,C-409,C-405,C-406,C-528,A406,506,507.work done from 1.10.11 to 25.11.11	33,933.00 33,933.00 16,966.00 83,000.00	83,000.00 84,832.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2011	Allowance for Labour Charges	Journal	JV\11	<i>Being amt credited to V. Lakshmana rao towards stage -1 for painting work for C-4 to 11 . work done from 1.10.11 to 30.10.11</i>	12,596.00	
	Allowance for Equipment				12,596.00	
	Allowance for Consumables				6,298.00	
	Paints				31,000.00	
	V.Laxman Rao Material A/c					31,000.00
	V.Lakshman Rao on A/c					31,490.00
23-12-2011	Allowance for Labour Charges	Journal	JV\12	<i>Being amt credited to V. Lakshmana rao on a/c towards stagei & ii painting work for A-5 to 12 flats terrace caps area of A block.work done from 15.9.11 to 25.10.11</i>	4,752.00	
	Allowance for Equipment				4,752.00	
	Allowance for Consumables				2,375.00	
	Paints				11,700.00	
	V.Laxman Rao Material A/c					11,700.00
	V.Lakshman Rao on A/c					11,879.00
23-12-2011	Allowance for Labour Charges	Journal	JV\13	<i>Being amt credited to allowance for labour charges for polishing works A-301,511,501 final A -405& 412 final & 2nd coat & A 506 final coat polishing work for main doors</i>	5,000.00	
	S.Lakshmi on A/c					5,000.00
23-12-2011	Allowance for Labour Charges	Journal	JV\14	<i>Being amt credited to S.lakshmi on a/c towards maindoor polishing works for C-529,429, 228,417,126,115,202,304,325, 509 of C Block final coat & C -511 first & final coat</i>	7,500.00	
	S.Lakshmi on A/c					7,500.00
24-12-2011	Ramulu On A/c	Journal	JV\1	<i>Being amt debited towards tds payments</i>	18.00	
	TDS Payable					18.00
24-12-2011	A.B.V Reddy Jobwork	Journal	JV\2	<i>Being amt debited towards tds payments</i>	6.00	
	A B V Reddy - On A/c				100.00	
	TDS Payable					106.00
24-12-2011	B.Hanumanthu On A/c	Journal	JV\3	<i>Being amt debited towards tds payments</i>	38.00	
	B.Hanumanth - Jobwork				20.00	
	TDS Payable					58.00
24-12-2011	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
24-12-2011	B.Yadav On A/c	Journal	JV\5	<i>Being amt debited towards Tds paym,ents</i>	259.00	
	TDS Payable					259.00
24-12-2011	B.Yadav On A/c	Journal	JV\6	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards Loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
24-12-2011	D.Yadagiri On A/c	Journal	JV\8	<i>Being amt debited towards Tds payments</i>	116.00	
	TDS Payable					116.00
24-12-2011	D.Yadagiri On A/c	Journal	JV\9	<i>Being amt debited toward Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
24-12-2011	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited toward Tds paym,ents</i>	182.00	
	TDS Payable					182.00
24-12-2011	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited toward Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
24-12-2011	Ch. Satyanaryana - Jobwork	Journal	JV\12	<i>Being amt debited toward Tds payments</i>	56.00	
	Ch.Satyanarayana - On A/c				12.00	
	TDS Payable					68.00
24-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\13	<i>Being amt debited toward Tds payments</i>	16.00	
	G Srinivas Rao Jobwork (Electricitan)				8.00	
	TDS Payable					24.00
24-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt debited toward Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
24-12-2011	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt debited toward Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
24-12-2011	K Jaganath Job Work	Journal	JV\16	<i>Being amt debited toward tds payments</i>	15.00	
	K.Jagannath On A/c				313.00	
	TDS Payable					328.00
24-12-2011	K.Jagannath On A/c	Journal	JV\17	<i>Being amt debited toward Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
24-12-2011	K.Jagannath On A/c	Journal	JV\18	<i>Being amt debited toward Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
24-12-2011	A.Madhu On A/c	Journal	JV\19	<i>Being amt debited toward tds payments</i>	23.00	
	TDS Payable					23.00
24-12-2011	K.Jagannath On A/c	Journal	JV\20	<i>Being amt debited toward tds payments</i>	41.00	
	Arjun.S on A/c				12.00	
	TDS Payable					53.00
24-12-2011	Mohd Nayeem - Jobwork	Journal	JV\21	<i>Being amt debited toward tds payments</i>	60.00	
	TDS Payable					60.00
24-12-2011	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt debited toward Roomrent payments</i>	130.00	
	Misllaneous Income					130.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	Mohd Nayeem - Jobwork	Journal	JV\23	<i>Being amt debited toward Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
24-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\24	<i>Being amt debited toward Tds payments</i>	170.00	
	TDS Payable					170.00
24-12-2011	Ishaq on A/c (Centring Works)	Journal	JV\25	<i>Being amt debited toward Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
24-12-2011	Mohammed Khudoos on A/c	Journal	JV\26	<i>Being amt debited toward Tds payments</i>	52.00	
	Mohammed Khudos - Jobwork				12.00	
	TDS Payable					64.00
24-12-2011	Mohammed Khudoos on A/c	Journal	JV\27	<i>Being amt debited toward Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
24-12-2011	Mohammed Khudoos on A/c	Journal	JV\28	<i>Being amt debited toward Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
24-12-2011	J.Murali On A/c	Journal	JV\29	<i>Being amt debited toward Tds payments</i>	39.00	
	TDS Payable					39.00
24-12-2011	Krishna N - Jobwork	Journal	JV\30	<i>Being amt debited toward Tds payments</i>	63.00	
	TDS Payable					63.00
24-12-2011	N.Ramu Job Work	Journal	JV\31	<i>Being amt debited toward Tds payments</i>	4.00	
	N.Ramu on A/c				43.00	
	TDS Payable					47.00
24-12-2011	N.Ramu on A/c	Journal	JV\32	<i>Being amt debited toward Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
24-12-2011	P.ILaiah On A/c	Journal	JV\33	<i>Being amt debited toward Tds payments</i>	40.00	
	P.ILaiah Jobwork				4.00	
	TDS Payable					44.00
24-12-2011	P.ILaiah On A/c	Journal	JV\34	<i>Being amt debited toward Roomrent payments</i>	500.00	
	Misllaneous Income					500.00
24-12-2011	P.Kumar On A/c	Journal	JV\35	<i>Being amt debited toward Tds payments</i>	326.00	
	TDS Payable					326.00
24-12-2011	P.Kumar On A/c	Journal	JV\36	<i>Being amt debited toward Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
24-12-2011	P.Kumar On A/c	Journal	JV\37	<i>Being amt debited toward Loan payments</i>	3,000.00	
	P.Kumar - Loan					3,000.00
24-12-2011	P.Praveen Kumar On A/c	Journal	JV\38	<i>Being amt debited toward tds payments</i>	4.00	
	TDS Payable					4.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	Praveenkumar - Jobwork	Journal	JV\39	<i>Being amt debited toward tds payments</i>	12.00	
	P.Praveen Kumar On A/c TDS Payable				52.00	64.00
24-12-2011	P.Praveen Kumar On A/c	Journal	JV\40	<i>Being amt debited toward Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
24-12-2011	P.Praveen Kumar On A/c	Journal	JV\41	<i>Being amt debited toward Laon payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
24-12-2011	P,Rajaiah-Jobwork	Journal	JV\42	<i>Being amt debited towards tds payments</i>	15.00	
	P.Rajaiah on A/c TDS Payable				19.00	34.00
24-12-2011	Hkgn Marbles Req No-26307	Journal	JV\43	<i>Being amt debited towards tds payments</i>	30.00	
	Pappuram- Jobwork TDS Payable				68.00	98.00
24-12-2011	Pappuram- Jobwork	Journal	JV\44	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
24-12-2011	Rajesh Kumar (Tiles)	Journal	JV\45	<i>Being amt debited towards Tds payments</i>	115.00	
	TDS Payable					115.00
24-12-2011	Arjun.S on A/c	Journal	JV\46	<i>Being amt debited towards Tds payments</i>	254.00	
	TDS Payable					254.00
24-12-2011	Arjun.S on A/c	Journal	JV\47	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
24-12-2011	S.Mahesh Jobwork	Journal	JV\48	<i>Being amt debited towards Tds payments</i>	12.00	
	S.Mahesh on A/c TDS Payable				80.00	92.00
24-12-2011	S.Mahesh on A/c	Journal	JV\49	<i>Being amt debited towards Romrent payments</i>	100.00	
	Misllaneous Income					100.00
24-12-2011	Snehalatha - Hirecharges	Journal	JV\50	<i>Being amt debited towards tds payments</i>	62.00	
	TDS Payable					62.00
24-12-2011	Snehalatha - Jobwork	Journal	JV\51	<i>Being amt debited towards tds payments</i>	190.00	
	TDS Payable					190.00
24-12-2011	Snehalatha on A/c	Journal	JV\52	<i>Being amt debited towards tds payments</i>	28.00	
	TDS Payable					28.00
24-12-2011	Snehalatha on A/c	Journal	JV\53	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
24-12-2011	V.Lakshman Rao on A/c	Journal	JV\54	<i>Being amt debited towards tds payments</i>	78.00	
	TDS Payable					78.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	Yesu Vambarayelli Jobwork	Journal	JV\55	<i>Being amt debited towards tds payments</i>	130.00	
	TDS Payable					130.00
24-12-2011	N.Ramesh -Hirecharges	Journal	JV\56	<i>Being amt debited towards tds payments</i>	19.00	
	TDS Payable					19.00
24-12-2011	Simhachalam - Hirecharges	Journal	JV\57	<i>Being amt debited towards tds payments</i>	48.00	
	TDS Payable					48.00
24-12-2011	Snehalatha - Hirecharges	Journal	JV\58	<i>Being amt debited towards tds payments</i>	359.00	
	TDS Payable					359.00
24-12-2011	K.Jagannath On A/c	Journal	JV\59	<i>Being amt debited towards tds payments</i>	14.00	
	Simhachalam - Jobwork				66.00	
	TDS Payable					80.00
24-12-2011	Bikshapathi.S - Jobwork	Journal	JV\60	<i>Being amt debited towards tds payments</i>	35.00	
	TDS Payable					35.00
24-12-2011	Ardes	Journal	JV\61	<i>Being amt debited towards tds payments</i>	2,500.00	
	TDS Payable					2,500.00
26-12-2011	C - 421 Mr.Rakesh Gupta & Nalin Gupta	Journal	JV\1	<i>Being amt debited to C-421 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
26-12-2011	S.Mahesh on A/c	Journal	JV\2	<i>Being amt debited towards ds payments</i>	100.00	
	TDS Payable					100.00
26-12-2011	Anand Water Proofing Works Work Order Account	Journal	JV\3	<i>Being amt debited towards ds payments</i>	100.00	
	TDS Payable					100.00
26-12-2011	Bikshapathi On A/c	Journal	JV\4	<i>Being amt debited towards ds payments</i>	250.00	
	TDS Payable					250.00
26-12-2011	G.Thirupathi On A/c	Journal	JV\5	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
26-12-2011	Narsimha on A/c (Centring)	Journal	JV\6	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
26-12-2011	Suruguri AnjiReddy -Hirecharges	Journal	JV\7	<i>Being amt debited towards tds payments</i>	45.00	
	TDS Payable					45.00
26-12-2011	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\8	<i>Being amt debited towards tds payments]</i>	100.00	
	TDS Payable					100.00
26-12-2011	Varna Media	Journal	JV\9	<i>Being amt debited towards tds payments</i>	19.00	
	Varna Media				31.00	
	TDS Payable					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2011	A - 504 Lt.Col.Jyothi Prakash	Journal	JV\1	<i>Being amt debted to A-504 towards extra spect</i>	38,650.00	
	Extra Spect					38,650.00
27-12-2011	C - 421 Mr.Rakesh Gupta & Nalin Gupta	Journal	JV\2	<i>Being amt debited to c-421 towards expra spect</i>	25,111.00	
	Extra Spect					25,111.00
27-12-2011	Registration Free Offers to Customers	Journal	JV\3	<i>Being amt reversed to customer as for C-421 registration free offer</i>	1,02,900.00	
	Registration Free Offers to Customers C - 421 Mr.Rakesh Gupta & Nalin Gupta				4,000.00	1,06,900.00
28-12-2011	Discount	Journal	JV\1	<i>Being amount credited to A-504 towards o n time discount</i>	83,000.00	
	A - 504 Lt.Col.Jyothi Prakash					83,000.00
28-12-2011	A - 504 Lt.Col.Jyothi Prakash	Journal	JV\2	<i>Being amt debited to A-504 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
28-12-2011	Instalments Received / Receivable - 09-10	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	24,75,000.00	
	A - 504 Lt.Col.Jyothi Prakash					24,75,000.00
28-12-2011	A - 504 Lt.Col.Jyothi Prakash	Journal	JV\4	<i>Being sales declared</i>	31,75,000.00	
	Sales - A Block					31,75,000.00
29-12-2011	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to Abdul malik Req no 26278 w.o. 7533 false ceiling work for A-501 & 511.work done from 15.9.11 to 30.10.11</i>	10,010.00	
	Allowance for Equipment				10,009.00	
	False Ceiling Material				32,665.00	
	Abdul Malik Req No-26278 (A-501,504,509,511)				200.00	
	Abdul Malik Req No-26278 (A-501,504,509,511)					52,684.00
	TDS Payable					200.00
29-12-2011	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\2	<i>Being amt credited to Veerabhdra swamy towards purchase of solid Bricks Against Bill no-248 dt 26/11/11</i>	3,32,556.00	
	Veerabhadra Swamy Enterprises					3,32,556.00
29-12-2011	Plumbing & Sanitary	Journal	JV\3	<i>Being amt credited to Praful sanitary towards purchase of plumbing material Against Bill no-5917 dt 22/12/11</i>	1,03,045.00	
	Praful Sanitary					1,03,045.00
29-12-2011	Chemicals	Journal	JV\4	<i>Being cash paid to Praful sanitary towards purchase of Tiles adhesive Against Bill no -5900 dt 17/12/11</i>	44,700.00	
	Praful Sanitary					44,700.00
29-12-2011	Electrical Goods	Journal	JV\5	<i>Being amt c redited to Shubham Enterprises towards purchase of Elecricital material Against Invoice no-25739 dt 20 /12/11</i>	11,602.00	
	Shubham Enterprisese					11,602.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	Sundry Purchases	Journal	JV\6	<i>Being amt credited to Hari hara iron merchant towards purchase of Consumables Against Bill no-9759 dt 17/12 /11</i>	6,711.00	
	Hari Hara Iron Merchants					6,711.00
29-12-2011	Hardware Material	Journal	JV\7	<i>Being amt credited to Shree wires & wire netting towards purchase of Hardwre Against Bill no-478 dt 17/12/11</i>	13,125.00	
	Shree Wires & Wire Nettings					13,125.00
29-12-2011	Office Expenses	Journal	JV\8	<i>Being amt credited to Veerabhdra swamy Amarnath towards purchase of Consumables Against Bill no -22311 dt 19/12/11</i>	288.00	
	Veesamsetty Amarnath					288.00
29-12-2011	Plumbing & Sanitary	Journal	JV\9	<i>Being amt credited to Bhagwathi steel tubes towards purchase of plumbing material Against Invoice no-617 dt 22/12 /11</i>	75,511.00	
	Bhagwati Steel Tubes					75,511.00
29-12-2011	Plumbing & Sanitary	Journal	JV\10	<i>Being amt credited to Andhra pumps & motors towards purcjhase of plumbing pumps Against Bill no-R2292 dt 21/12 /11</i>	58,514.00	
	Andhra Pumps & Motors					58,514.00
29-12-2011	Electrical Goods	Journal	JV\11	<i>Being amt credited to Jyoti light house towards purchase of Electricital Material against Bill no-2017 dt 17/12/11</i>	64,458.00	
	Jyoti Light House					64,458.00
29-12-2011	Plumbing & Sanitary	Journal	JV\12	<i>Being amt credited to Southern steel tubes towards purchase of Plumbing material Against Bill no-5327 dt 16/12/11</i>	12,950.00	
	Southern Steel Tubes					12,950.00
29-12-2011	Plumbing & Sanitary	Journal	JV\13	<i>Being amt credited to Bhagwathi steel tubes towards purchase of Plumbing material against Invoice no-607 dt 17/12 /11</i>	4,314.00	
	Bhagwati Steel Tubes					4,314.00
29-12-2011	Cement / Ready Mix	Journal	JV\14	<i>Being amt credited to Patel enterprises towards purchase of Cement Against invoice no -7775 dt 19/12/11</i>	97,920.00	
	Patel Enterprises					97,920.00
29-12-2011	Plumbing & Sanitary	Journal	JV\15	<i>Being amt credited to Kissan drip irrigation systems towards purchase of plumbing naterial against Bill no-796 dt 21/12/11</i>	2,205.00	
	Kissan Drip Irrigation Systems					2,205.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	Hardware Material	Journal	JV\16	<i>Being amt credited to Vasant trading co towards purchase of hardware against Bill no-9949 dt 22/12/11</i>	739.00	
	Vasant Trading Co.					739.00
29-12-2011	Hardware Material	Journal	JV\17	<i>Being amt credited to Vasant trading co towards purchase of hardware against Bill no-9948 dt 22/12/11</i>	4,410.00	
	Vasant Trading Co.					4,410.00
29-12-2011	Hardware Material	Journal	JV\18	<i>Being amt credited to Hira exports towards purchase of Hardware against Bill no-174 dt 22/12/11</i>	3,686.00	
	Hira Exports					3,686.00
29-12-2011	Hardware Material	Journal	JV\19	<i>Being aamt credited to Hari hara iron merchant towards purchase of Hardware Against Bill no-9757 dt 17/12/11</i>	1,718.00	
	Hari Hara Iron Merchants					1,718.00
29-12-2011	Allowance for Labour Charges	Journal	JV\20	<i>Being amt credited to Abdul malik ansari towards club house false ceiling work basement , ground floor 1st floor & 2nd floor of club house. work done from 15.9.11 to 30.10.11</i>	41,006.00	
	Allowance for Equipment				41,005.00	
	False Ceiling Material				1,28,171.00	
	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse				820.00	
	Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse					2,10,182.00
	TDS Payable					820.00
29-12-2011	Allowance for Labour Charges	Journal	JV\21	<i>Being amt credited to Abdul malik Req nom26279 (false ceiling work for C528,511,513, 514 of C Block) w.o. no 7539. work done from 15.9.11 to 30.10.11</i>	18,320.00	
	Allowance for Equipment				18,319.00	
	False Ceiling Material				60,108.00	
	Abdul Malik Req No-26279 (C-528,513,514)				366.00	
	Abdul Malik Req No-26279 (C-528,513,514)					96,747.00
	TDS Payable					366.00
29-12-2011	Allowance for Labour Charges	Journal	JV\22	<i>Being amt credited to Hemanth marble depost w.o. 1186 towards marble laying for C128 & C129</i>	26,449.00	
	Allowance for Transport Charges				26,448.00	
	Marble Slabs				90,851.00	
	Hemanth Marble Depot W.O. No.1186				4,727.00	
	Hemanth Marble Depot W.O. No.1186				4,728.00	
	Hemanth Marble Depot W.O. No.1186				435.00	
	Allowance for Labour Charges					4,727.00
	Allowance for Equipment					4,728.00
	TDS Payable					435.00
	Hemanth Marble Depot W.O. No.1186					1,43,748.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	Allowance for Labour Charges	Journal	JV\23	<i>Being amt credited to Krupa sai granite req no 26012 w.o.5008 towards granite laying from wastage material at tot lot, duct open , lift sitout,banwuat area A1 to 4,5 to 12</i>	11,529.00	
	Allowance for Transport Charges Granite				11,529.00	
	Krupasai Granite Req No 26012(A 5-12)				27,686.00	
	TDS Payable				231.00	231.00
	Krupasai Granite Req No 26012(A 5-12)					50,744.00
30-12-2011	Furniture	Journal	JV\1	<i>Being amt credited to Reliance Home stores ltd towards purchase of furniture Against Invoice no-4319 dt 20/10/11</i>	1,83,729.00	
	Reliance Home Store Ltd					1,83,729.00
30-12-2011	Tiles	Journal	JV\2	<i>Being amt credited to A pLus Bth towards purchase of Tiles Against Invoice no-640 dt 17/6 /11</i>	42,302.00	
	A Plus Bath Exlusive					42,302.00
30-12-2011	Plumbing & Sanitary	Journal	JV\3	<i>Being amt credited to praful sanitary towards purchase of Plumbing material Against Bill no-5897 dt 17/12/11</i>	1,19,793.00	
	Praful Sanitary					1,19,793.00
30-12-2011	Printing & Stationery	Journal	JV\4	<i>Being amt credited to Artjini towards purchase of Framed Pictures Againsty Invoice no -FY12/12/40 date-13/12/11</i>	14,414.00	
	Artjini Pvt Ltd					14,414.00
30-12-2011	Books & Periodicals	Journal	JV\5	<i>Being amt credited to Ibh Books towards purchase of Stationery Books Against Invoice no-HYD /2011\CRM/2054,HTD/2011 /CRB/1444 dt 13/10/11,12/10 /11</i>	8,199.00	
	IBH Books & Magazines Distributors Pvt Ltd					8,199.00
30-12-2011	Plumbing & Sanitary	Journal	JV\6	<i>Being amt credited to Bhagwathi steel tubes towards Purchase of Plumbing material AGAINST iNVOICE nO-615, 616 dt 22/12/11</i>	32,937.00	
	Bhagwati Steel Tubes					32,937.00
31-12-2011	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Ishaq on a/c towards completion of a block slab-2 , bar bending , shuttering works for flat nos A23,24,25,26. Total amount =207956.work done from date 15.11.11 to 22.12.11</i>	1,66,365.00	
	Labour Charges				41,591.00	
	Ishaq on A/c (Centring Works)					2,07,956.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2011	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to Bikshapathi on a/c towards A block slab/beams -2 A7,8,13,14 bar bending , shuttering casting works . work done from date 22.11.11 to 3.12.11.Total amount =66827/-</i>	53,462.00	
	Labour Charges Bikshapathi On A/c				13,365.00	66,827.00
31-12-2011	Allowance for Equipment	Journal	JV\3	<i>being amt credited to Bikshapathi on a/c towards completion of columns 4 flat nos A21,22,27,28 centing rod bending casting works at block A. work done from date 19.12.11 to 25.11.11. total amount =51650/-</i>	41,320.00	
	Labour Charges Bikshapathi On A/c				10,330.00	51,650.00
2-1-2012	K.Bhasker-Advance	Journal	JV\1	<i>Being amt debited to K.bhasker advance towards C-323 Sumod elec exp for dec-11</i>	175.00	
	Electricity Expenses					175.00
2-1-2012	Ranjith Prakash Misllaneous Income	Journal	JV\2	<i>Being find as per mail</i>	10,000.00	10,000.00
3-1-2012	Ramulu On A/c	Journal	JV\1	<i>Being amt debited towards tds payments</i>	14.00	
	TDS Payable					14.00
3-1-2012	A B V Reddy - On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	96.00	
	TDS Payable					96.00
3-1-2012	B.Hanumanthu On A/c	Journal	JV\3	<i>Being amt debited towards tds payments</i>	79.00	
	B.Hanumanth - Jobwork TDS Payable				5.00	84.00
3-1-2012	B.Hanumanthu On A/c	Journal	JV\4	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
3-1-2012	B.Yadav On A/c	Journal	JV\5	<i>Being amt debited towards tds payments</i>	356.00	
	TDS Payable					356.00
3-1-2012	B.Yadav On A/c	Journal	JV\6	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
3-1-2012	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards Loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
3-1-2012	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards Penalty payments</i>	1,000.00	
	Misllaneous Income					1,000.00
3-1-2012	Bikshapathi On A/c	Journal	JV\9	<i>Being amt debited towards tds payment</i>	397.00	
	TDS Payable					397.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2012	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards roomrent payments</i>	50.00	
	Misllaneous Income					50.00
3-1-2012	Ch. Satyanaryana - Jobwork	Journal	JV\11	<i>Being amt debited towards tds payment</i>	6.00	
	TDS Payable					6.00
3-1-2012	D.Yadagiri On A/c	Journal	JV\12	<i>Being amt debited towards tds payment</i>	137.00	
	D.Yadagiri - Jobwork				10.00	
	TDS Payable					147.00
3-1-2012	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
3-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt debited towards Td spayments</i>	25.00	
	G Srinivas Rao Jobwork (Electricitan)				12.00	
	TDS Payable					37.00
3-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt debited towards room rent</i>	65.00	
	Misllaneous Income					65.00
3-1-2012	P.Kumar On A/c	Journal	JV\16	<i>Being amt debited towards tds payments</i>	12.00	
	B.Yadav On A/c				33.00	
	Arjun.S on A/c				32.00	
	K Jaganath Job Work				53.00	
	TDS Payable					130.00
3-1-2012	K.Jagannath On A/c	Journal	JV\17	<i>Being amt debited towards tds payments</i>	488.00	
	TDS Payable					488.00
3-1-2012	K.Jagannath On A/c	Journal	JV\18	<i>Being amt debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
3-1-2012	K.Jagannath On A/c	Journal	JV\19	<i>Being amt debited towards Loan payments</i>	3,000.00	
	K.Jagannath - Loan					3,000.00
3-1-2012	A.Madhu On A/c	Journal	JV\20	<i>Being amt debited towards tds payments</i>	25.00	
	TDS Payable					25.00
3-1-2012	K.Jagannath On A/c	Journal	JV\21	<i>Being amt debited towards tds payments</i>	58.00	
	B.Yadav On A/c				57.00	
	TDS Payable					115.00
3-1-2012	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt debited towards tds payments</i>	80.00	
	TDS Payable					80.00
3-1-2012	Mohd Nayeem - Jobwork	Journal	JV\23	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
3-1-2012	Mohd Nayeem - Jobwork	Journal	JV\24	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\25	Being amt debited towards Tds payments	244.00	
	TDS Payable					244.00
3-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\26	Being amt debited towards Roomrent payments	65.00	
	Misllaneous Income					65.00
3-1-2012	Mohammed Khudos - Jobwork	Journal	JV\27	Being amt debited towards Tds payments	7.00	
	Mohammed Khudoos on A/c				132.00	
	TDS Payable					139.00
3-1-2012	Mohammed Khudoos on A/c	Journal	JV\28	Being amt debited towards Roomrent payments	130.00	
	Misllaneous Income					130.00
3-1-2012	Mohammed Khudoos on A/c	Journal	JV\29	Being amt debited towards Laon payments	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
3-1-2012	J.Murali On A/c	Journal	JV\30	Being amt debited towards tds payments	65.00	
	TDS Payable					65.00
3-1-2012	N.Ramu Job Work	Journal	JV\31	Being amt debited towards tds payments	8.00	
	N.Ramu on A/c				57.00	
	TDS Payable					65.00
3-1-2012	N.Ramu on A/c	Journal	JV\32	Being amt debited towards Loan payments	500.00	
	N.Ramu - Loan					500.00
3-1-2012	P.lLaiah On A/c	Journal	JV\33	Being amt debited towards tds payments	20.00	
	TDS Payable					20.00
3-1-2012	P.lLaiah On A/c	Journal	JV\34	Being amt debited towards Loan payments	500.00	
	P.lLAIAH - Loan					500.00
3-1-2012	P.Kumar On A/c	Journal	JV\35	Being amt debited towards tds payments	140.00	
	TDS Payable					140.00
3-1-2012	P.Kumar On A/c	Journal	JV\36	Being amt debited towards loan payments	3,000.00	
	P.Kumar - Loan					3,000.00
3-1-2012	P.Kumar On A/c	Journal	JV\37	Being amt debited towards Roomrent payments	1,170.00	
	Misllaneous Income					1,170.00
3-1-2012	P.Kumar On A/c	Journal	JV\38	Being amt debited towards penalty payments	1,000.00	
	Misllaneous Income					1,000.00
3-1-2012	P.Praveen Kumar On A/c	Journal	JV\39	Being amt debited towards tds payments	81.00	
	Praveenkumar - Jobwork				45.00	
	TDS Payable					126.00
3-1-2012	P.Praveen Kumar On A/c	Journal	JV\40	Being amt debited towards Roomrent payments	65.00	
	Misllaneous Income					65.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2012	P.Praveen Kumar On A/c	Journal	JV\41	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
3-1-2012	P.Praveen Kumar On A/c	Journal	JV\42	<i>Being amt debited towards tds payments</i>	13.00	
	TDS Payable					13.00
3-1-2012	Pappuram- Jobwork	Journal	JV\43	<i>Being amt debited towards tds payments</i>	36.00	
	Hkgn Marbles & Granite - 26425 (A-514)				79.00	
	TDS Payable					115.00
3-1-2012	Pappuram- Jobwork	Journal	JV\44	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
3-1-2012	Rajesh Kumar (Tiles)	Journal	JV\45	<i>Being amt debited towards tds payments</i>	182.00	
	TDS Payable					182.00
3-1-2012	Arjun.S on A/c	Journal	JV\46	<i>Being amt debited towards tds payments</i>	431.00	
	TDS Payable					431.00
3-1-2012	Arjun.S on A/c	Journal	JV\47	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
3-1-2012	Arjun.S on A/c	Journal	JV\48	<i>Being amt debited towards Penalty payments</i>	1,000.00	
	Misllaneous Income					1,000.00
3-1-2012	S.Mahesh on A/c	Journal	JV\49	<i>Being amt debited towards tds payments</i>	121.00	
	S.Mahesh Jobwork				24.00	
	TDS Payable					145.00
3-1-2012	S.Mahesh on A/c	Journal	JV\50	<i>Being amt debited towards Roomrent payments</i>	100.00	
	Misllaneous Income					100.00
3-1-2012	Simhachalam - Jobwork	Journal	JV\51	<i>Being amt debited towards tds payments</i>	126.00	
	P.Kumar On A/c				10.00	
	TDS Payable					136.00
3-1-2012	Snehalatha on A/c	Journal	JV\52	<i>Being amt debited towards tds payments</i>	121.00	
	TDS Payable					121.00
3-1-2012	Snehalatha on A/c	Journal	JV\53	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
3-1-2012	Snehalatha - Jobwork	Journal	JV\54	<i>Being amt debited towards tds payments</i>	400.00	
	Ishaq on A/c (Centring Works)				30.00	
	TDS Payable					430.00
3-1-2012	Snehalatha - Hirecharges	Journal	JV\55	<i>Being amt debited towards tds payments</i>	92.00	
	TDS Payable					92.00
3-1-2012	V.Lakshman Rao on A/c	Journal	JV\56	<i>Being amt debited towards tds payments</i>	149.00	
	TDS Payable					149.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2012	Yesu Vambarayelli Jobwork	Journal	JV\57	<i>Being amt debited towards tds payments</i>	260.00	
	TDS Payable					260.00
3-1-2012	N.Ramesh -Hirecharges	Journal	JV\58	<i>Being amt debited towards tds payments</i>	47.00	
	TDS Payable					47.00
3-1-2012	Simhachalam - Hirecharges	Journal	JV\59	<i>Being amt debited towards tds payments</i>	25.00	
	TDS Payable					25.00
3-1-2012	Snehalatha - Hirecharges	Journal	JV\60	<i>Being amt debited towards tds payments</i>	220.00	
	TDS Payable					220.00
3-1-2012	R.Praveen Kumar - Hirecharges	Journal	JV\61	<i>Being amt debited towards tds payments</i>	64.00	
	TDS Payable					64.00
3-1-2012	Anand Water Proofing Works Work Order Account	Journal	JV\62	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
3-1-2012	Varna Media	Journal	JV\63	<i>Being amt debited towards tds payments</i>	110.00	
	TDS Payable					110.00
4-1-2012	Bikshapathi On A/c	Journal	JV\1	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
4-1-2012	G.Thirupathi On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
6-1-2012	Misllaneous Expenses - Site	Journal	JV\1	<i>Being purchase of Agroshade net towrads Against Bill no -3026 dt 28/12/11</i>	14,100.00	
	Rita Seeds Stores					14,100.00
6-1-2012	Electrical Goods	Journal	JV\2	<i>Being purcjhase of Electrcital Material Against Invoice no -25740 dt 20/12/11</i>	9,112.00	
	Shubham Enterprisese					9,112.00
6-1-2012	Electrical Goods	Journal	JV\3	<i>Being purcjhase of Electrcital Material Against Invoice no -25846 dt 29/12/11</i>	13,475.00	
	Shubham Enterprisese					13,475.00
6-1-2012	Sundry Purchases	Journal	JV\4	<i>Being purchase of Electricital material Against Bill no-4328 dt 23/12/11</i>	80.00	
	Venkataramana Binding Works					80.00
6-1-2012	Advertisement Expenses	Journal	JV\5	<i>Being Advertisement Charges Against Invoice no-392 dt 31/12 /11</i>	13,746.00	
	Varna Media					13,746.00
6-1-2012	Paints	Journal	JV\6	<i>Being purchase of Paints material Against Invoice no -2064 dt 24/12/11</i>	4,217.00	
	Ganji Venkannah & Sons					4,217.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	Paints	Journal	JV\7	<i>Being purchase of Paints material Against Invoice no -2017 dt 10/12/11</i>	4,351.00	
	Ganji Venkannah & Sons					4,351.00
6-1-2012	Electrical Goods	Journal	JV\8	<i>Being purchase of Electrical material Invoice no-25570 dt 7/12 /11</i>	6,252.00	
	Shubham Enterprisese					6,252.00
6-1-2012	Computer Repairs & Maintanance	Journal	JV\9	<i>Being purchase of STationery Against Bill no-13714 dt 16/12 /11</i>	275.00	
	Vivid World					275.00
6-1-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being purchase of Plumbing material Against Bill n o-5896 dt 17/12/11</i>	30,469.00	
	Praful Sanitary					30,469.00
6-1-2012	Printing & Stationery	Journal	JV\11	<i>Being purchase of Stationery Against Invoice no-362 dt 5/12 /11</i>	11,750.00	
	Crystal Communications					11,750.00
6-1-2012	Steel	Journal	JV\12	<i>Being purchase of steel Against Invoice no-ASI/295/11-12,ASI /294/11-12 dt 9/12/11</i>	35,391.00	
	Associated Steel Traders					35,391.00
6-1-2012	Cement / Ready Mix	Journal	JV\13	<i>Being purchase of Cement Against Bill no-580 dt 24/12/11</i>	97,200.00	
	Bricks 'N' Cement World					97,200.00
6-1-2012	Cement / Ready Mix	Journal	JV\14	<i>Being purchase of Cement Against Invoice no-1351,1259 dt 22/11/11,4/11/11</i>	2,46,400.00	
	Vasavi Sales Corporation					2,46,400.00
6-1-2012	Plumbing & Sanitary	Journal	JV\15	<i>Being purchase of plumbing material Against Invoice no -1946 dt 28/12/11</i>	1,60,926.00	
	Sanjay Ceramics					1,60,926.00
6-1-2012	Plumbing & Sanitary	Journal	JV\16	<i>Being purchase of plumbing material Against Invoice no -7611 dt 16/11/11</i>	1,81,219.00	
	Prakash Enterprises					1,81,219.00
6-1-2012	Tiles	Journal	JV\17	<i>Being purchase of Tiles Against Invoice no-6051 dt 4/1/12</i>	2,39,436.00	
	Build Links					2,39,436.00
6-1-2012	Bhavan House Keeping Maintenance Contra	Journal	JV\18	<i>Being amt debited towards tds payments</i>	92.00	
	TDS Payable					92.00
6-1-2012	Bhavan House Keeping Maintenance Contra	Journal	JV\19	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
6-1-2012	K.Mohan Reddy (Gardenr)	Journal	JV\20	<i>Being amt debited towards tds payments</i>	125.00	
	TDS Payable					125.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	Bhadresh C Baldev	Journal	JV\21	<i>Being amt debited towards tds payments</i>	2,400.00	
	TDS Payable					2,400.00
6-1-2012	Jesal S Baldev	Journal	JV\22	<i>Being amt debited towards tds payments</i>	3,000.00	
	TDS Payable					3,000.00
6-1-2012	Sharad C Baldev	Journal	JV\23	<i>Being amt debited towards tds payments</i>	3,900.00	
	TDS Payable					3,900.00
6-1-2012	Mayuri B Baldev	Journal	JV\24	<i>Being amt debited towards tds payments</i>	3,600.00	
	TDS Payable					3,600.00
6-1-2012	Equipments	Journal	JV\25	<i>Being amt credited towards purchase of Equipments against Billno-68302783/ZDF2, 68302784/ZDF2 dt 30/11/11</i>	6,77,518.00	
	Greaves Cotton Limited					6,77,518.00
6-1-2012	Tiles	Journal	JV\26	<i>Being amt credited to Rma enterprises towards purchase of tiles against Bill no-535 dt 21 /11/11</i>	37,489.00	
	Rama Enterprises					37,489.00
6-1-2012	Transportation Charges	Journal	JV\27	<i>Being amt credited towards transporation charges Against Bill for the month of Dec-6/1/12</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
6-1-2012	Greaves Cotton Limited Hdfc Generator Loan	Journal	JV\28	<i>Being cheque issued directly</i>	5,08,461.00	
						5,08,461.00
7-1-2012	Water Proofing Chemicals	Journal	JV\1	<i>Being amt credited to The A.p. water proofing towards w.o. 8066 A-15 to 18 of A block 1st , 2nd & 3rd floor chemical water proofing for bathrooms & utilities area . work done from 1. 10.11 to 30.11.11</i>	59,400.00	
	The A.P.Water Proofing Co. Work Orders Account					59,400.00
7-1-2012	Ramulu.A-Job Work	Journal	JV\2	<i>Being amt debited towards tds payments</i>	3.00	
	Ramulu On A/c TDS Payable				39.00	42.00
7-1-2012	A.B.V Reddy Jobwork	Journal	JV\3	<i>Being amt debited towards tds payments</i>	10.00	
	A B V Reddy - On A/c TDS Payable				103.00	113.00
7-1-2012	A B V Reddy - On A/c	Journal	JV\4	<i>Being amt debited towards Roome rent payments</i>	325.00	
	Misllaneous Income					325.00
7-1-2012	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt debited towards tds payments</i>	44.00	
	B.Hanumanth - Jobwork TDS Payable				10.00	54.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	B.Hanumanthu On A/c	Journal	JV\6	<i>Being amt debited towards Room Rent payments</i>	130.00	
	Misllaneous Income					130.00
7-1-2012	B.Yadav On A/c	Journal	JV\7	<i>Being amt debited towards Tds payments</i>	269.00	
	TDS Payable					269.00
7-1-2012	B.Yadav On A/c	Journal	JV\8	<i>Being amt debited towards Roomrent payments</i>	720.00	
	Misllaneous Income					720.00
7-1-2012	B.Yadav On A/c	Journal	JV\9	<i>Being amt debited towards Loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
7-1-2012	Bikshapathi On A/c	Journal	JV\10	<i>Being amt debited towards Tds payments</i>	273.00	
	TDS Payable					273.00
7-1-2012	Bikshapathi On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
7-1-2012	D.Yadagiri On A/c	Journal	JV\12	<i>Being amt debited towards tds payments</i>	78.00	
	TDS Payable					78.00
7-1-2012	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	1,000.00	
	Misllaneous Income					1,000.00
7-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt debited towards tds payments</i>	6.00	
	TDS Payable					6.00
7-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
7-1-2012	Brundavan - Jobwork	Journal	JV\16	<i>Being amt debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
7-1-2012	Brundavan - Jobwork	Journal	JV\17	<i>Being amt debited towards Roomrent payments</i>	1,170.00	
	Misllaneous Income					1,170.00
7-1-2012	K Ganesh-Jobwork	Journal	JV\18	<i>Being amt debited towards Tds payments</i>	25.00	
	TDS Payable					25.00
7-1-2012	K Ganesh-Jobwork	Journal	JV\19	<i>Being amt debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
7-1-2012	A.Madhu On A/c	Journal	JV\20	<i>Being amt debited towards tds payments</i>	21.00	
	A.Madhu-Jobwork				6.00	
	TDS Payable					27.00
7-1-2012	Mohd Nayeem - Jobwork	Journal	JV\21	<i>Being amt debited towards tds payments</i>	50.00	
	TDS Payable					50.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Mohd Nayeem - Jobwork	Journal	JV\22	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
7-1-2012	Mohd Nayeem - Jobwork	Journal	JV\23	<i>Being amt debited towards loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
7-1-2012	P.Kumar On A/c	Journal	JV\24	<i>Being amt debited towards tds payments</i>	41.00	
	B.Yadav On A/c				41.00	
	TDS Payable					82.00
7-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\25	<i>Being amt debited towards tds payments</i>	296.00	
	TDS Payable					296.00
7-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\26	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
7-1-2012	Mohammed Khudoos on A/c	Journal	JV\27	<i>Being amt debited towards tds payments</i>	19.00	
	TDS Payable					19.00
7-1-2012	J.Murali On A/c	Journal	JV\28	<i>Being amt debited towards tds payments</i>	111.00	
	TDS Payable					111.00
7-1-2012	Krishna N - Jobwork	Journal	JV\29	<i>Being amt debited towards tds payments</i>	257.00	
	TDS Payable					257.00
7-1-2012	N.Ramu on A/c	Journal	JV\30	<i>Being amt debited towards tds payments</i>	44.00	
	TDS Payable					44.00
7-1-2012	N.Ramu on A/c	Journal	JV\31	<i>Being amt debited towards loan payments</i>	500.00	
	N.Ramu - Loan					500.00
7-1-2012	P.Laiah On A/c	Journal	JV\32	<i>Being amt debited towards Tds payments</i>	38.00	
	TDS Payable					38.00
7-1-2012	P.Laiah On A/c	Journal	JV\33	<i>Being amt debited towards Loan payments</i>	500.00	
	P.LAIAH - Loan					500.00
7-1-2012	P.Praveen Kumar On A/c	Journal	JV\34	<i>Being amt debited towards tds payments</i>	52.00	
	Praveenkumar - Jobwork				16.00	
	TDS Payable					68.00
7-1-2012	P.Praveen Kumar On A/c	Journal	JV\35	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
7-1-2012	P.Praveen Kumar On A/c	Journal	JV\36	<i>Being amt debited towards loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
7-1-2012	Pappuram- Jobwork	Journal	JV\37	<i>Being amt debited towards tds payments</i>	95.00	
	TDS Payable					95.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Pappuram- Jobwork	Journal	JV\38	<i>Being amt debited towards Roomrent payments</i>	85.00	
	Misllaneous Income					85.00
7-1-2012	P.Rajaiah on A/c	Journal	JV\39	<i>Being amt debited towards tds payments</i>	26.00	
	TDS Payable					26.00
7-1-2012	Rajesh Kumar (Tiles)	Journal	JV\40	<i>Being amt debited towards tds payments</i>	76.00	
	Rajesh Kumar-Jobwork				40.00	
	TDS Payable					116.00
7-1-2012	Arjun.S on A/c	Journal	JV\41	<i>Being amt debited towards tds payments</i>	255.00	
	TDS Payable					255.00
7-1-2012	Arjun.S on A/c	Journal	JV\42	<i>Being amt debited towards Roomrent payments</i>	525.00	
	Misllaneous Income					525.00
7-1-2012	S.Mahesh on A/c	Journal	JV\43	<i>Being amt debited towards tds payments</i>	91.00	
	S.Mahesh Jobwork				24.00	
	TDS Payable					115.00
7-1-2012	S.Mahesh on A/c	Journal	JV\44	<i>Being amt debited towards Roomerent payments</i>	100.00	
	Misllaneous Income					100.00
7-1-2012	P.Kumar On A/c	Journal	JV\45	<i>Being amt debited towards tds payments</i>	11.00	
	B.Yadav On A/c				22.00	
	Simhachalam - Jobwork				98.00	
	TDS Payable					131.00
7-1-2012	Snehalatha - Hirecharges	Journal	JV\46	<i>Being amt debited towards Roomrent payments</i>	56.00	
	TDS Payable					56.00
7-1-2012	Snehalatha - Jobwork	Journal	JV\47	<i>Being amt debited towards tds payments</i>	220.00	
	TDS Payable					220.00
7-1-2012	Snehalatha on A/c	Journal	JV\48	<i>Being amt debited towards tds payments</i>	28.00	
	TDS Payable					28.00
7-1-2012	Snehalatha on A/c	Journal	JV\49	<i>Being amt debited towards Roomrent payments</i>	1,995.00	
	Misllaneous Income					1,995.00
7-1-2012	Hemanth Marble Req No-26416 (A -418)	Journal	JV\50	<i>Being amt debited towards tds payments</i>	158.00	
	TDS Payable					158.00
7-1-2012	V.Lakshman Rao on A/c	Journal	JV\51	<i>Being amt debited towards tds payments</i>	79.00	
	TDS Payable					79.00
7-1-2012	Yesu Vambara Yelli - On A/c	Journal	JV\52	<i>Being amt debited towards tds payments</i>	210.00	
	TDS Payable					210.00
7-1-2012	Mohammed Khudoos - Hirecharges	Journal	JV\53	<i>Being amt debited towards tds payments</i>	26.00	
	TDS Payable					26.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	N.Ramesh -Hirecharges	Journal	JV\54	<i>Being amt debited towards tds payments</i>	34.00	
	TDS Payable					34.00
7-1-2012	Simhachalam - Hirecharges	Journal	JV\55	<i>Being amt debited towards tds payments</i>	9.00	
	TDS Payable					9.00
7-1-2012	R.Praveen Kumar - Hirecharges	Journal	JV\56	<i>Being amt debited towards tds payments</i>	111.00	
	TDS Payable					111.00
7-1-2012	Snehalatha - Hirecharges	Journal	JV\57	<i>Being amt debited towards tds payments</i>	145.00	
	TDS Payable					145.00
7-1-2012	P.Praveen Kumar On A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	5.00	
	TDS Payable					5.00
7-1-2012	Uni Ads Private Ltd	Journal	JV\59	<i>Being amt debited towards tds payments</i>	80.00	
	TDS Payable					80.00
7-1-2012	Liv Serv Technologies Private Limited	Journal	JV\60	<i>Being amt debited towards tds payments</i>	41.00	
	TDS Payable					41.00
7-1-2012	Mohammed Khudos - Jobwork	Journal	JV\61	<i>Being amt debited towards tds payments</i>	30.00	
	Mohammed Khudoos on A/c				49.00	
	TDS Payable					79.00
7-1-2012	Mohammed Khudoos on A/c	Journal	JV\62	<i>Being amt debited towards Roomrent paymenst</i>	130.00	
	Misllaneous Income					130.00
7-1-2012	Advertisement Expenses	Journal	JV\63	<i>Being amt credited to Uniads pvt ltd towards Hoarding compaign at for the month of Dec-2011& Jan-2012</i>	4,000.00	
	Uni Ads Private Ltd					4,000.00
7-1-2012	Advertisement Expenses	Journal	JV\64	<i>Being amt credited towards livchat for the month of Dec -2011</i>	2,019.00	
	Liv Serv Technologies Private Limited					2,019.00
7-1-2012	Petrol/diesel/oil	Journal	JV\65	<i>Being amt credited towards S. Sunil kumar petrol cgharges for the month of 15/11/2011 to 13 /12/11</i>	1,598.00	
	Kesoram Suderial Fathepuria					1,598.00
7-1-2012	Petrol/diesel/oil	Journal	JV\66	<i>Being amt credited towards B. Pavan petrol charges for the month of 19/11/11 to 30/12/11</i>	2,293.00	
	Kesoram Suderial Fathepuria					2,293.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2012	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to snehalatha ona/c towards A block cellar A1 to 12, A23 to 24 flats excavation cutting levelling compaction back filling and pcc. work done from 20.9.11 to 20.11.11</i>	81,694.00	
	Allowance for Equipment				81,694.00	
	Allowance for Consumables				40,847.00	
	Snehalatha on A/c					2,04,235.00
8-1-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to ishaq on a/c towards completion of A block columns -2 bar bending shuttering works flat nos A23, 24,25,26 at block A. work done from date 30.12.11 to 5.1.12</i>	38,654.00	
	Allowance for Labour Charges				9,664.00	
	Ishaq on A/c (Centring Works)					48,318.00
8-1-2012	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to snehalatha towards A block completion electrical rooms man hone for cabling works. Escavation for planter , red mud filling at club house. levelling and cutting at flats A7, A8, A13, A14 total amount =85952. work done from date</i>	34,381.00	
	Allowance for Equipment				34,381.00	
	Allowance for Consumables				17,190.00	
	Snehalatha on A/c					85,952.00
9-1-2012	Transportation - M.Srinivasulu	Journal	JV\1	<i>Being amt debited towards tds paym,ents</i>	38.00	
	TDS Payable					38.00
9-1-2012	Bikshapathi On A/c	Journal	JV\2	<i>Being amt debited towards tds paym,ents</i>	500.00	
	TDS Payable					500.00
9-1-2012	G.Thirupathi On A/c	Journal	JV\3	<i>Being amt debited towards tds paym,ents</i>	250.00	
	TDS Payable					250.00
9-1-2012	Narsimha on A/c (Centring)	Journal	JV\4	<i>Being amt debited towards tds paym,ents</i>	250.00	
	TDS Payable					250.00
9-1-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\5	<i>Being amt debited towards tds paym,ents</i>	200.00	
	TDS Payable					200.00
9-1-2012	Anand Water Proofing Works Work Order Account	Journal	JV\6	<i>Being amt debited towards tds paym,ents</i>	200.00	
	TDS Payable					200.00
9-1-2012	S.Lakshmi on A/c	Journal	JV\7	<i>Being amt debited towards tds paym,ents</i>	50.00	
	TDS Payable					50.00
9-1-2012	Transportation-Alivelumanga	Journal	JV\8	<i>Being amt debited towards tds paym,ents</i>	38.00	
	TDS Payable					38.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2012	Varna Media	Journal	JV\9	<i>Being amt debited towards tds paym,ents</i>	30.00	
	TDS Payable					30.00
9-1-2012	Varna Media	Journal	JV\10	<i>Being amt debited towards tds paym,ents</i>	57.00	
	TDS Payable					57.00
9-1-2012	United Security Services	Journal	JV\11	<i>Being amt debited towards tds paym,ents</i>	174.00	
	TDS Payable					174.00
9-1-2012	Security Charges	Journal	JV\12	<i>Being amt credited towards security charges Against Bill no -USS/348/11</i>	17,388.00	
	United Security Services					17,388.00
9-1-2012	Varna Media	Journal	JV\13	<i>Being amt debited towards tds payments</i>	138.00	
	TDS Payable					138.00
10-1-2012	Interest on Unsecured Loans	Journal	JV\1	<i>Being interest for the Q.E. 31 -12-2011</i>	24,000.00	
	Bhadresh C Baldev					24,000.00
10-1-2012	Interest on Unsecured Loans	Journal	JV\2	<i>Being interest for the Q.E. 31 -12-2011</i>	6,000.00	
	Bina S Baldev					6,000.00
10-1-2012	Interest on Unsecured Loans	Journal	JV\3	<i>Being interest for the Q.E. 31 -12-2011</i>	30,000.00	
	Jesal S Baldev					30,000.00
10-1-2012	Interest on Unsecured Loans	Journal	JV\4	<i>Being interest for the Q.E. 31 -12-2011</i>	36,000.00	
	Mayuri B Baldev					36,000.00
10-1-2012	Interest on Unsecured Loans	Journal	JV\5	<i>Being interest for the Q.E. 31 -12-2011</i>	15,000.00	
	Radhaben C Baldev					15,000.00
10-1-2012	Interest on Unsecured Loans	Journal	JV\6	<i>Being interest for the Q.E. 31 -12-2011</i>	39,000.00	
	Sharad C Baldev					39,000.00
11-1-2012	A - 310 Major Sarang Chavan	Journal	JV\1	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
11-1-2012	Discount	Journal	JV\2	<i>Being amt credited to A-310 towards on time discount</i>	83,000.00	
	A - 310 Major Sarang Chavan					83,000.00
11-1-2012	A - 310 Major Sarang Chavan Sales - A Block	Journal	JV\3	<i>Being sales declared</i>	31,74,000.00	
						31,74,000.00
12-1-2012	Steel	Journal	JV\1	<i>Being purchase of steel against Invoice no-AS/5378/11-12 dt 28 /12/11</i>	86,342.00	
	Akash Steels					86,342.00
12-1-2012	Steel	Journal	JV\2	<i>Being purchase of steel against Invoice no-AS/5384/11-12,AS /5385/11-12 dt 5/1/12</i>	8,56,442.00	
	Akash Steels					8,56,442.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	Tiles	Journal	JV\3	<i>Being purchase of tiles against Invoice no-CFS-2003, CFS -1997 dt 29/12/11,27/12/11</i>	1,07,164.00	
	A Plus Bath Exlusive					1,07,164.00
12-1-2012	Cement / Ready Mix	Journal	JV\4	<i>Being purchase of Building material invoice no-NAC-1112 -G-G-001079 dt 18/12/11</i>	3,27,749.00	
	RMC Ready Mix (I) Pvt Ltd					3,27,749.00
12-1-2012	Steel	Journal	JV\5	<i>Being purchase of steel against Invoice no-5210 dt 10/12/11</i>	7,24,686.00	
	MS Agarwal Foundries Pvt Ltd					7,24,686.00
12-1-2012	Cement / Ready Mix	Journal	JV\6	<i>being purchase of cement against Invoice no-1602 dt 25 /12/11</i>	94,500.00	
	Vasavi Sales Corporation					94,500.00
12-1-2012	Plywood / Glass	Journal	JV\7	<i>Being purchase of Salwood Against Bill no-387 dt 2/1/12</i>	98,358.00	
	Timber India					98,358.00
12-1-2012	Hardware Material	Journal	JV\8	<i>Being purchase of hardware against Bill n o-18186 dt 21/12 /11</i>	29,768.00	
	Sheel Security Products					29,768.00
12-1-2012	Tools	Journal	JV\9	<i>Being purchase of Tools against Bill no-339 dt 20/12/11</i>	30,480.00	
	Srinivas Traders					30,480.00
12-1-2012	Tiles	Journal	JV\10	<i>Being purchase of Tiles against Bill no-5929 dt 24/12/11</i>	57,700.00	
	Praful Sanitary					57,700.00
12-1-2012	Plumbing & Sanitary	Journal	JV\11	<i>Being purchase of plumbing material Against invoice no -9731 dt 29/12/11</i>	3,986.00	
	Cosmo Durables Pvt Ltd					3,986.00
12-1-2012	Plumbing & Sanitary	Journal	JV\12	<i>Being purchase of plumbing material Against invoice no -9675 dt 27/12/11</i>	30,351.00	
	Cosmo Durables Pvt Ltd					30,351.00
12-1-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\13	<i>Being purchase of Solid Bricks Against Bill no-766 dt 7/10/11</i>	12,694.00	
	Siri Flyash Brick Industries					12,694.00
12-1-2012	Cement / Ready Mix	Journal	JV\14	<i>Being purchase of cement against Invoice no-1494,1466 dt 13/12/11,7/12/11</i>	1,93,500.00	
	Vasavi Sales Corporation					1,93,500.00
12-1-2012	Electrical Goods	Journal	JV\15	<i>Being purchase of electricital material against Invoice no -25924,25925 dt 6/1/12</i>	13,308.00	
	Shubham Enterprisese					13,308.00
12-1-2012	Electrical Goods	Journal	JV\16	<i>Being purchase of electricital material against Invoice no -25923 dt 6/1/12</i>	14,196.00	
	Shubham Enterprisese					14,196.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	Equipments	Journal	JV\17	<i>Being purchase of Equipments Against Bill no-45032 dt 30/12 /11</i>	1,406.00	
	Regal Sport Co.					1,406.00
12-1-2012	Equipments	Journal	JV\18	<i>Being purchase of Equipments Against Invoice no-233 dt 5/1 /12</i>	12,500.00	
	Priyanka Enterprises					12,500.00
12-1-2012	Hardware Material	Journal	JV\19	<i>Being purchase of hardware against Bill no-524 dt 4/1/12</i>	14,994.00	
	Shree Wires & Wire Nettings					14,994.00
12-1-2012	Hardware Material	Journal	JV\20	<i>Being purchase of against Bill no-112 dt 3/1/12</i>	7,088.00	
	Shree Hardware Trading Company					7,088.00
12-1-2012	Misllaneous Expenses - Site	Journal	JV\21	<i>Being purchase of Agaisnt invoice no-C-090 dt 4/1/12</i>	3,163.00	
	Noble Trading Corporation					3,163.00
12-1-2012	Office Expenses	Journal	JV\22	<i>Being purchase of Consumables Against Bill no -2925 dt 31/12/11</i>	3,050.00	
	Gautham Enterprises					3,050.00
12-1-2012	Office Expenses	Journal	JV\23	<i>Being purchase of consumables Against Bill no -13383 dt 29/12/11</i>	1,200.00	
	G.Krishna Murthy & Sons					1,200.00
12-1-2012	Office Expenses	Journal	JV\24	<i>Being purchase of Consumable Against Bill n o -13386 dt 30/12/11</i>	5,380.00	
	G.Krishna Murthy & Sons					5,380.00
12-1-2012	Sundry Purchases	Journal	JV\25	<i>Being purchase of Consumables Against Bill no -9817 dt 5/1/12</i>	10,479.00	
	Hari Hara Iron Merchants					10,479.00
12-1-2012	Hardware Material	Journal	JV\26	<i>Being purchase of hardware against Bill no-9794 dt 29/12/11</i>	8,907.00	
	Hari Hara Iron Merchants					8,907.00
12-1-2012	Tools	Journal	JV\27	<i>Being purchase of Tools against Bill no-9795 dt 29/12/11</i>	8,904.00	
	Hari Hara Iron Merchants					8,904.00
12-1-2012	Paints	Journal	JV\28	<i>Being purchase of Paints material Against Invoice no -2082 dt 31/12/11</i>	3,481.00	
	Ganji Venkannah & Sons					3,481.00
12-1-2012	Sundry Purchases	Journal	JV\29	<i>Being purchase of Electricital material against Bill no-4394 dt 5/1/12</i>	80.00	
	Venkataramana Binding Works					80.00
12-1-2012	Printing & Stationery	Journal	JV\30	<i>Being purchase of stationery Against Bill no-4381 dt 3/1/12</i>	115.00	
	Venkataramana Binding Works					115.00
12-1-2012	Printing & Stationery	Journal	JV\31	<i>Being purchase of stationery Against Bill no-4371 dt 3/1/12</i>	740.00	
	Venkataramana Binding Works					740.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	Equipments	Journal	JV\32	<i>Being purchase of Equipments Against Invoice no-098 dt 3/1/12</i>	4,425.00	
	Zenex Automations					4,425.00
12-1-2012	Printing & Stationery	Journal	JV\33	<i>Being purchase of stationery Against Bill no-092 dt 3/1/12</i>	3,700.00	
	Priyanka Printers					3,700.00
12-1-2012	Plumbing & Sanitary	Journal	JV\34	<i>Being purchase of plumbing material Against Bill no-801,797 dt 5/1/12,21/12/11</i>	9,471.00	
	Kissan Drip Irrigation Systems					9,471.00
13-1-2012	C - 215 Mr.Raju Rijh Singhani	Journal	JV\1	<i>Being amt debited towards ele exp for dec-12</i>	175.00	
	Electricity Expenses					175.00
13-1-2012	C - 215 Mr.Raju Rijh Singhani	Journal	JV\2	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
13-1-2012	Printing & Stationery	Journal	JV\3	<i>Being purchase of stationery Against Bill n o-13831,13843 dt 6/1/12,9/1/12</i>	550.00	
	Vivid World					550.00
13-1-2012	Cement / Ready Mix	Journal	JV\4	<i>Being purchase of Cement Against Invoice no-7841 dt 4/1/12</i>	99,720.00	
	Patel Enterprises					99,720.00
13-1-2012	Cement / Ready Mix	Journal	JV\5	<i>Being puechase of Building material against Bill no-179 dt 30/12/11</i>	2,79,000.00	
	S.L.Infra Ready Mix Concrete					2,79,000.00
13-1-2012	Cement / Ready Mix	Journal	JV\6	<i>Being purchase of Building material against Invoice no-157 dt 7/12/11</i>	2,17,000.00	
	S.L.Infra Ready Mix Concrete					2,17,000.00
13-1-2012	Plywood / Glass	Journal	JV\7	<i>Being purchase of Glass against Invoice no-081 dt 2/12/11</i>	15,022.00	
	Mahaveer Glass Plywood Hardware					15,022.00
13-1-2012	Equipments	Journal	JV\8	<i>Being purchase of Water cooler equipments Against Bill no-104 dt 6/1/12</i>	6,400.00	
	Aryan Enterprises					6,400.00
13-1-2012	Hardware Material	Journal	JV\9	<i>Being purchase of Hardwre against Bill no-9988 dt 6/1/12</i>	391.00	
	Vasant Trading Co.					391.00
13-1-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being purchase of Plumbing material Against Invoice no -190,198 dt 20/12/11,3/1/12</i>	8,78,406.00	
	Kothari Fire Safety Equipments					8,78,406.00

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14-1-2012	Water Proofing Chemicals	Journal	JV\1	<i>Being amount credited to The A.p water proofing works towards chemical water proofing for A-15,16,17,18 4th & 5th floor of Ablock. w.o. no 8066 dt 23.11.11 work done from 1.10.11 to 30.12.11.</i>	30,600.00	
	The A.P.Water Proofing Co. Work Orders Account					30,600.00
14-1-2012	Allowance for Labour Charges	Journal	JV\2	<i>Being amt credited v.lakshman rao towards terrace area & cellar common area of C-4 to C-11 flat s. work done from 15.9.11 to 25.11.11</i>	32,925.00	
	Allowance for Equipment				32,925.00	
	Allowance for Consumables				16,463.00	
	Paints				39,815.00	
	V.Laxman Rao Material A/c					39,815.00
	V.Lakshman Rao on A/c					82,313.00
14-1-2012	Allowance for Labour Charges	Journal	JV\3	<i>Being amt credited to NAresh granite w.o.7928 towards 115, 214,215,218,314,418,319,408, 405,310,514 & security room of A block laying of kitchen platform dado. work done from 15.11.11 to 25.12.11</i>	14,425.00	
	Allowance for Transport Charges				14,425.00	
	Granite				43,625.00	
	Naresh (Granite) Req No-26350 Wo. No-7928				288.00	
	Naresh (Granite) Req No-26350 Wo. No-7928					72,475.00
	TDS Payable					288.00
14-1-2012	Raghu - Hirecharges	Journal	JV\4	<i>Being amt debited towards tds payments</i>	22.00	
	TDS Payable					22.00
14-1-2012	N.Ramesh -Hirecharges	Journal	JV\5	<i>Being amt debited towards tds payments</i>	59.00	
	TDS Payable					59.00
14-1-2012	Simhachalam - Hirecharges	Journal	JV\6	<i>Being amt debited towards tds payments</i>	4.00	
	TDS Payable					4.00
14-1-2012	R.Praveen Kumar - Hirecharges	Journal	JV\7	<i>Being amt debited towards tds payments</i>	171.00	
	TDS Payable					171.00
14-1-2012	Hemanth Marbles W.O.No.8406	Journal	JV\8	<i>Being amt debited towards tds payments</i>	82.00	
	TDS Payable					82.00
14-1-2012	Snehalatha - Hirecharges	Journal	JV\9	<i>Being amt debited towards tds payments</i>	198.00	
	TDS Payable					198.00
14-1-2012	Ramulu On A/c	Journal	JV\10	<i>Being amt debited towards tds payments</i>	43.00	
	TDS Payable					43.00
14-1-2012	A B V Reddy - On A/c	Journal	JV\11	<i>Being amt debited towards tds payments</i>	118.00	
	TDS Payable					118.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	A B V Reddy - On A/c	Journal	JV\12	<i>Being amt debited towards Roomrent payments</i>	325.00	
	Misllaneous Income					325.00
14-1-2012	B.Hanumanthu On A/c	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
14-1-2012	B.Hanumanthu On A/c	Journal	JV\14	<i>Being amt debited towards Tds payments</i>	75.00	
	TDS Payable					75.00
14-1-2012	B.Yadav On A/c	Journal	JV\15	<i>Being amt debited towards Tds payments</i>	274.00	
	TDS Payable					274.00
14-1-2012	B.Yadav On A/c	Journal	JV\16	<i>Being amt debited towards Roomrent payments</i>	590.00	
	Misllaneous Income					590.00
14-1-2012	B.Yadav On A/c	Journal	JV\17	<i>Being amt debited towards loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
14-1-2012	B.Yadav On A/c	Journal	JV\18	<i>Being amt debited towards penalty payments</i>	500.00	
	Misllaneous Income					500.00
14-1-2012	Bikshapathi On A/c	Journal	JV\19	<i>Being amt debited towards tds payments</i>	340.00	
	Bikshapathi.S - Jobwork				65.00	
	TDS Payable					405.00
14-1-2012	Bikshapathi On A/c	Journal	JV\20	<i>Being amt debited towards Roomrent payments</i>	50.00	
	Misllaneous Income					50.00
14-1-2012	Brundavan - Jobwork	Journal	JV\21	<i>Being amt debited towards tds payments</i>	132.00	
	TDS Payable					132.00
14-1-2012	Brundavan - Jobwork	Journal	JV\22	<i>Being amt debited towards Roomrent payments</i>	715.00	
	Misllaneous Income					715.00
14-1-2012	D.Narender On A/c	Journal	JV\23	<i>Being amt debited towards tds payments</i>	172.00	
	TDS Payable					172.00
14-1-2012	D.Yadagiri On A/c	Journal	JV\24	<i>Being amt debited towards tds payments</i>	87.00	
	TDS Payable					87.00
14-1-2012	D.Yadagiri On A/c	Journal	JV\25	<i>Being amt debited towards Roomrent payments</i>	130.00	
	Misllaneous Income					130.00
14-1-2012	D.Yadagiri On A/c	Journal	JV\26	<i>Being amt debited towards loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
14-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\27	<i>Being amt debited towards tds payments</i>	27.00	
	G Srinivas Rao Jobwork (Electricitan)				4.00	
	TDS Payable					31.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\28	<i>Being amt debited towards roomrent payments</i>	65.00	
	Misllaneous Income					65.00
14-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\29	<i>Being amt debited towards loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
14-1-2012	K Ganesh-Jobwork	Journal	JV\30	<i>Being amt debited towards tds paym,ents</i>	443.00	
	TDS Payable					443.00
14-1-2012	K Ganesh-Jobwork	Journal	JV\31	<i>Being amt debited towards Roomrent payments</i>	505.00	
	Misllaneous Income					505.00
14-1-2012	A.Madhu On A/c	Journal	JV\32	<i>Being amt debited towards tds payments</i>	48.00	
	A.Madhu-Jobwork				5.00	
	TDS Payable					53.00
14-1-2012	Mannem - Jobwork	Journal	JV\33	<i>Being amt debited towards tds payments</i>	76.00	
	TDS Payable					76.00
14-1-2012	Mohd Nayeem - Jobwork	Journal	JV\34	<i>Being amt debited towards tds payments</i>	55.00	
	TDS Payable					55.00
14-1-2012	Mohd Nayeem - Jobwork	Journal	JV\35	<i>Being amt debited towards Roomrent payments</i>	195.00	
	Misllaneous Income					195.00
14-1-2012	Mohd Nayeem - Jobwork	Journal	JV\36	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
14-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\37	<i>Being amt debited towards tds payments</i>	331.00	
	TDS Payable					331.00
14-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\38	<i>Being amt debited towards Roomrent payments</i>	65.00	
	Misllaneous Income					65.00
14-1-2012	Mohammed Khudoos on A/c	Journal	JV\39	<i>Being amt debited towards tds payments</i>	104.00	
	TDS Payable					104.00
14-1-2012	Mohammed Khudoos on A/c	Journal	JV\40	<i>Being amt debited towards Roomtrent payments</i>	130.00	
	Misllaneous Income					130.00
14-1-2012	Mohammed Khudoos on A/c	Journal	JV\41	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
14-1-2012	J.Murali On A/c	Journal	JV\42	<i>Being amt debited towards tds payments</i>	115.00	
	TDS Payable					115.00
14-1-2012	Krishna N - Jobwork	Journal	JV\43	<i>Being amt debited towards tds payments</i>	90.00	
	TDS Payable					90.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	N.Ramu on A/c TDS Payable	Journal	JV\44	Being amt debited towards tds payments	63.00	63.00
14-1-2012	N.Ramu on A/c N.Ramu - Loan	Journal	JV\45	Being amt debited towards loan payments	500.00	500.00
14-1-2012	P.Laiah On A/c TDS Payable	Journal	JV\46	Being amt debited towards tds payments	57.00	57.00
14-1-2012	P.Laiah On A/c P.LAIAH - Loan	Journal	JV\47	Being amt debited towards Loan payments	500.00	500.00
14-1-2012	P.Praveen Kumar On A/c TDS Payable	Journal	JV\48	Being amt debited towards tds payments	9.00	9.00
14-1-2012	P.Praveen Kumar On A/c Praveenkumar - Jobwork TDS Payable	Journal	JV\49	Being amt debited towards tds payments	52.00 25.00	77.00
14-1-2012	P.Praveen Kumar On A/c Misllaneous Income	Journal	JV\50	Being amt debited towards Roomrent payments	65.00	65.00
14-1-2012	P.Praveen Kumar On A/c Praveen Kumar - Loan	Journal	JV\51	Being amt debited towards loan payments	1,000.00	1,000.00
14-1-2012	P.Rajaiah on A/c TDS Payable	Journal	JV\52	Being amt debited towards tds payments	55.00	55.00
14-1-2012	Rajesh Kumar (Tiles) Rajesh Kumar-Jobwork TDS Payable	Journal	JV\53	Being amt debited towards tds payments	105.00 8.00	113.00
14-1-2012	Rajesh Kumar (Tiles) Misllaneous Income	Journal	JV\54	Being amt debited towards Roomrent payments	65.00	65.00
14-1-2012	Pappuram- Jobwork Hkgn Marbles & Granite W.O No-9230(Req No 26362 S Hkgn Marbles Req Wo -26233 TDS Payable	Journal	JV\55	Being amt debited towards tds payments on Rs. 3715,10000, 2000	38.00 100.00 20.00	158.00
14-1-2012	Pappuram- Jobwork Misllaneous Income	Journal	JV\56	Being amt debited towards Roomrent payments	85.00	85.00
14-1-2012	Arjun.S on A/c TDS Payable	Journal	JV\57	Being amt debited towards tds payments	323.00	323.00
14-1-2012	Arjun.S on A/c Misllaneous Income	Journal	JV\58	Being amt debited towards Roomrent payments	525.00	525.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	Arjun.S on A/c	Journal	JV\59	Being amt debited towards penalty payments	1,500.00	
	Misllaneous Income					1,500.00
14-1-2012	S.Mahesh on A/c	Journal	JV\60	Being amt debited towards tds payments	123.00	
	S.Mahesh Jobwork				20.00	
	TDS Payable					143.00
14-1-2012	S.Mahesh on A/c	Journal	JV\61	Being amt debited towards Roomrent payments	100.00	
	Misllaneous Income					100.00
14-1-2012	Hemanth Marbles Req No-26349 (A-218,314,319,219)	Journal	JV\62	Being amt debited towards tds payments	165.00	
	TDS Payable					165.00
14-1-2012	Simhachalam - Jobwork	Journal	JV\63	Being amt debited towards tds payments	41.00	
	B.Yadav On A/c				31.00	
	K.Jagannath On A/c				15.00	
	Arjun.S on A/c				15.00	
	TDS Payable					102.00
14-1-2012	Snehalatha - Jobwork	Journal	JV\64	Being amt debited towards tds payments	210.00	
	TDS Payable					210.00
14-1-2012	V.Lakshman Rao on A/c	Journal	JV\65	Being amt debited towards tds payments	160.00	
	TDS Payable					160.00
14-1-2012	Yesu Vambarayelli Jobwork	Journal	JV\66	Being amt debited towards tds payments	128.00	
	TDS Payable					128.00
14-1-2012	Snehalatha - Hirecharges	Journal	JV\67	Being amt debited towards tds payments]	76.00	
	TDS Payable					76.00
14-1-2012	Mohammed Khudos - Jobwork	Journal	JV\68	Being amt debited towards tds payments	10.00	
	TDS Payable					10.00
14-1-2012	Snehalatha on A/c	Journal	JV\69	Being amt debited towards tds payments	75.00	
	TDS Payable					75.00
14-1-2012	Snehalatha on A/c	Journal	JV\70	Being amt debited towards Roomrent payments	1,750.00	
	Misllaneous Income					1,750.00
14-1-2012	Bikshapathi On A/c	Journal	JV\71	Being amt debited towards tds payments	250.00	
	TDS Payable					250.00
14-1-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\72	Being amt debited towards tds payments	100.00	
	TDS Payable					100.00
14-1-2012	Anand Water Proofing Works Work Order Account	Journal	JV\73	Being amt debited towards tds payments	100.00	
	TDS Payable					100.00
14-1-2012	S.Lakshmi on A/c	Journal	JV\74	Being amt debited towards tds payments	50.00	
	TDS Payable					50.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	Snehalatha on A/c	Journal	JV\75	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
14-1-2012	Narsimha on A/c (Centring)	Journal	JV\76	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
16-1-2012	Soil/steel/chemical/ Concrete Cubes Testing Charges	Journal	JV\1	<i>Being purchase of Solid Bricks Cement Against Bill nbo-845 dt 16/11/11</i>	51,922.00	
	Siri Flyash Brick Industries					51,922.00
16-1-2012	Steel	Journal	JV\2	<i>Being purchase of Steel against Bill no-0142 dt 17/12/11</i>	4,75,806.00	
	Sri Arihant Steels					4,75,806.00
16-1-2012	Capti Way	Journal	JV\3	<i>Being amt debited towards tds payments</i>	193.00	
	TDS Payable					193.00
16-1-2012	Libra Out Door Advertising	Journal	JV\4	<i>Being amt debited towards tds payments</i>	110.00	
	TDS Payable					110.00
17-1-2012	A - 511 Vissamraju Raghavendra Kumar	Journal	JV\1	<i>Being amt debited to A-511 towards corpus fund for the flat no A-511 (amt recd in gwe)</i>	35,000.00	
	Greenwood Residency Owners Association					35,000.00
18-1-2012	Printing & Stationery	Journal	JV\1	<i>Being purchase of Stationery Against Bill no-4408 dt 11/1/12</i>	875.00	
	Venkataramana Binding Works					875.00
18-1-2012	Printing & Stationery	Journal	JV\2	<i>Being purchase of Stationery Against Bill no-4409 dt 11/1/12</i>	448.00	
	Venkataramana Binding Works					448.00
18-1-2012	Printing & Stationery	Journal	JV\3	<i>Being purchase of Stationery Against Bill no-4425 dt 13/1/12</i>	280.00	
	Venkataramana Binding Works					280.00
18-1-2012	Hardware Material	Journal	JV\4	<i>Being purchase of hardwre against Bill no-9829 dt 11/1/12</i>	5,410.00	
	Hari Hara Iron Merchants					5,410.00
18-1-2012	Electrical Goods	Journal	JV\5	<i>Being purchase of Electricital Material Against Invoice no -6726 dt 7/1/12</i>	10,146.00	
	Sri Rama Sales Corporation					10,146.00
18-1-2012	Printing & Stationery	Journal	JV\6	<i>Being purchase of Stationery Against Invoice no-2675 dt 13/1/12</i>	743.00	
	Varna Media					743.00
18-1-2012	Sundry Purchases	Journal	JV\7	<i>Being purchase of Misc Against Invoice no-3011 dt 11/1/12</i>	7,370.00	
	Supreme Agencies					7,370.00
18-1-2012	Plumbing & Sanitary	Journal	JV\8	<i>Being purchase of Plumbing material Agaisnt Bill no-6005 dt 11/1/12</i>	3,632.00	
	Praful Sanitary					3,632.00

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18-1-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being purchase of Plumbing material against Bill no-5918 dt 22/12/11</i>	13,590.00	
	Praful Sanitary					13,590.00
18-1-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being purchase of Plumbing material against Bill no-5989 dt 6/1/12</i>	3,302.00	
	Praful Sanitary					3,302.00
18-1-2012	Steel	Journal	JV\11	<i>Being purchase of steel against Bill no-3635 dt 9/1/12</i>	12,516.00	
	Shivshakti Steel Tubes					12,516.00
18-1-2012	Computer Repairs & Maintanance	Journal	JV\12	<i>Being purchase of UPS Against Invoice no-11-0914 dt 16/1/12</i>	2,070.00	
	AAA Ups Enterprises					2,070.00
19-1-2012	Hemanth Marble ReqNo.25137(W.O. 1208)	Journal	JV\1	<i>Being debit bal of w.o. 1208 transfer to req no 25137 (w.o. a208)</i>	11,896.00	
	Hemanth Marble Depot W.O.No. 1208					11,896.00
20-1-2012	Steel	Journal	JV\1	<i>Being purchase of steel against Invoice no-ASI/330/11-12 dt 9/1/12</i>	1,544.00	
	Associated Steel Traders					1,544.00
20-1-2012	Paints	Journal	JV\2	<i>Being purchase of pants Against Bil no-3678 dt 11/1/12</i>	2,240.00	
	Sri Rama Paints & Pipe Fittings					2,240.00
20-1-2012	Printing & Stationery	Journal	JV\3	<i>Being purchase of Stationery & printing against Bill no-4434 dt 14/1/12</i>	75.00	
	Venkataramana Binding Works					75.00
20-1-2012	Furniture	Journal	JV\4	<i>Being purchase of Furniture against Bill no-0251 dt 12/1/12</i>	19,354.00	
	Tumbi Furniture					19,354.00
20-1-2012	Electrical Goods	Journal	JV\5	<i>Being purchase of Electricital material against invoice no -6697 dt 6/1/12</i>	2,061.00	
	Sri Rama Sales Corporation					2,061.00
20-1-2012	Sundry Purchases	Journal	JV\6	<i>Being purchase of perforated sheet against Invoice no-00076 dt 13/1/12</i>	2,688.00	
	Gautham Traders					2,688.00
20-1-2012	Plumbing & Sanitary	Journal	JV\7	<i>Being puirchase of Plumbing material Against Invoice no -24678 dt 12/1/12</i>	12,298.00	
	Krishna Engineering Co.					12,298.00
20-1-2012	Electrical Goods	Journal	JV\8	<i>Being purchase of Electricital material Against Invoice no-408 dt 16/1/12</i>	6,000.00	
	Pridesan Engineering Pvt Ltd					6,000.00
20-1-2012	Cement / Ready Mix	Journal	JV\9	<i>Being purchase of Cement Against Invoice no-7852,7853 dt 5/1/12</i>	1,08,800.00	
	Patel Enterprises					1,08,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-1-2012	Plumbing & Sanitary	Journal	JV\10	<i>Being purchase of Plumbing material against Bill no-6014 dt 13/1/12</i>	27,014.00	
	Praful Sanitary					27,014.00
20-1-2012	Cement / Ready Mix	Journal	JV\11	<i>Being purchase of Cement Against Invoice no-1745 dt 13/1/12</i>	67,500.00	
	Vasavi Sales Corporation					67,500.00
20-1-2012	Tiles	Journal	JV\12	<i>Being purchase of Tiles against Invoic eno-2114 dt 18/1/12</i>	13,141.00	
	A Plus Bath Exlusive					13,141.00
20-1-2012	Equipments	Journal	JV\13	<i>Being purchase of Equipments Against Invoice no-209 dt 21/12/11</i>	38,410.00	
	Priyanka Enterprises					38,410.00
21-1-2012	Lavakumar-Hirecharges	Journal	JV\1	<i>BEING AMT DEBITED TOWARDS TDS PAYMENTS</i>	15.00	
	TDS Payable					15.00
21-1-2012	Simhachalam - Hirecharges	Journal	JV\2	<i>Being amy debited towards tds payments</i>	5.00	
	TDS Payable					5.00
21-1-2012	N.Ramesh -Hirecharges	Journal	JV\3	<i>Being amy debited towards tds payments</i>	22.00	
	TDS Payable					22.00
21-1-2012	Snehalatha - Hirecharges	Journal	JV\4	<i>Being amy debited towards tds payments</i>	132.00	
	TDS Payable					132.00
21-1-2012	A.B.V Reddy Jobwork	Journal	JV\5	<i>Being amt debited towards tds payments</i>	5.00	
	A B V Reddy - On A/c				103.00	
	TDS Payable					108.00
21-1-2012	A B V Reddy - On A/c	Journal	JV\6	<i>Being amt debited towards Roomrent payments</i>	400.00	
	Misllaneous Income					400.00
21-1-2012	Anand Jyothi Babu-Job Work	Journal	JV\7	<i>Being amt debited towards tds payments</i>	25.00	
	TDS Payable					25.00
21-1-2012	B.Hanumanthu On A/c	Journal	JV\8	<i>Being amt debited towards tds payments</i>	115.00	
	TDS Payable					115.00
21-1-2012	B.Hanumanthu On A/c	Journal	JV\9	<i>Being amt debited towards Roomerent paymemnts</i>	160.00	
	Misllaneous Income					160.00
21-1-2012	B.Yadav On A/c	Journal	JV\10	<i>Being amt debited towards tds payments</i>	254.00	
	TDS Payable					254.00
21-1-2012	B.Yadav On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	725.00	
	Misllaneous Income					725.00
21-1-2012	B.Yadav On A/c	Journal	JV\12	<i>Being amt debited towards Loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	B.Yadav-Jobwork	Journal	JV\13	<i>Being amt debited towards tds payments</i>	18.00	
	TDS Payable					18.00
21-1-2012	Bikshapathi On A/c	Journal	JV\14	<i>Being amt debited towards tds payments</i>	265.00	
	TDS Payable					265.00
21-1-2012	Bikshapathi On A/c	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
21-1-2012	Brundavan - Jobwork	Journal	JV\16	<i>Being amt debited towards tds payments</i>	256.00	
	TDS Payable					256.00
21-1-2012	Hemanth Marble Req No 26462 (A119,407,C-109,C118)	Journal	JV\17	<i>Being amt debited towards tds payments</i>	165.00	
	TDS Payable					165.00
21-1-2012	D.Narender On A/c	Journal	JV\18	<i>Being amt debited towards tds payments</i>	182.00	
	TDS Payable					182.00
21-1-2012	D. Narender-Jobwork	Journal	JV\19	<i>Being amt debited towards tds payments</i>	35.00	
	TDS Payable					35.00
21-1-2012	D.Yadagiri - Jobwork	Journal	JV\20	<i>Being amt debited towards tds payments</i>	30.00	
	D.Yadagiri On A/c				70.00	
	TDS Payable					100.00
21-1-2012	D.Yadagiri On A/c	Journal	JV\21	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
21-1-2012	D.Yadagiri On A/c	Journal	JV\22	<i>Being amt debited towards loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
21-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\23	<i>Being amt debited towards tds payments</i>	37.00	
	TDS Payable					37.00
21-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\24	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
21-1-2012	K Ganesh-Jobwork	Journal	JV\25	<i>Being amt debited towards tds payments</i>	450.00	
	TDS Payable					450.00
21-1-2012	A.Lava Kumar - Jobwork	Journal	JV\26	<i>Being amt debited towards tds payments</i>	105.00	
	TDS Payable					105.00
21-1-2012	A.Madhu On A/c	Journal	JV\27	<i>Being amt debited towards tds payments</i>	47.00	
	TDS Payable					47.00
21-1-2012	B.Yadav On A/c	Journal	JV\28	<i>Being amt debited towards tds payments</i>	31.00	
	TDS Payable					31.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	Mohd Nayeem - Jobwork	Journal	JV\29	<i>Being amt debited towards tds payments</i>	45.00	
	TDS Payable					45.00
21-1-2012	Mohd Nayeem - Jobwork	Journal	JV\30	<i>Being amt debited towards Roomrent payments</i>	225.00	
	Misllaneous Income					225.00
21-1-2012	Mohd Nayeem - Jobwork	Journal	JV\31	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
21-1-2012	Mohammed Khudoos on A/c	Journal	JV\32	<i>Being amt debited towards tds payments</i>	121.00	
	Mohammed Khudos - Jobwork				7.00	
	TDS Payable					128.00
21-1-2012	Mohammed Khudoos on A/c	Journal	JV\33	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
21-1-2012	Mohammed Khudoos on A/c	Journal	JV\34	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
21-1-2012	J.Murali On A/c	Journal	JV\35	<i>Being amt debited towards tds payments</i>	52.00	
	TDS Payable					52.00
21-1-2012	Krishna N - Jobwork	Journal	JV\36	<i>Being amt debited towards tds payments</i>	35.00	
	TDS Payable					35.00
21-1-2012	N.Ramu on A/c	Journal	JV\37	<i>Being amt debited towards tds payments</i>	74.00	
	TDS Payable					74.00
21-1-2012	N.Ramu on A/c	Journal	JV\38	<i>Being amt debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
21-1-2012	P.ILaiah On A/c	Journal	JV\39	<i>Being amt debited towards loan payments</i>	500.00	
	P.ILIAIAH - Loan					500.00
21-1-2012	P.ILaiah On A/c	Journal	JV\40	<i>Being amt debited towards tds payments</i>	71.00	
	TDS Payable					71.00
21-1-2012	Praveenkumar - Jobwork	Journal	JV\41	<i>Being amt debited towards tds payments</i>	15.00	
	P.Praveen Kumar On A/c				69.00	
	TDS Payable					84.00
21-1-2012	P.Praveen Kumar On A/c	Journal	JV\42	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
21-1-2012	P.Praveen Kumar On A/c	Journal	JV\43	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
21-1-2012	P.Praveen Kumar On A/c	Journal	JV\44	<i>Being amt debited towards tds paymenrs</i>	6.00	
	TDS Payable					6.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	P.Rajaiah on A/c	Journal	JV\45	<i>Being amt debited towards tds paymenrs</i>	15.00	
	TDS Payable					15.00
21-1-2012	Rajesh Kumar (Tiles)	Journal	JV\46	<i>Being amt debited towards tds paymenrs</i>	102.00	
	Rajesh Kumar-Jobwork				12.00	
	TDS Payable					114.00
21-1-2012	Rajesh Kumar (Tiles)	Journal	JV\47	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
21-1-2012	Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	Journal	JV\48	<i>Being amt debited towards tds payments</i>	100.00	
	Hkgn Marbles & Granite W.O No-8230(Req No 26362 S				100.00	
	TDS Payable					200.00
21-1-2012	Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	Journal	JV\49	<i>Being amt debited towards Roomrent payments</i>	105.00	
	Misllaneous Income					105.00
21-1-2012	Arjun.S on A/c	Journal	JV\50	<i>Being amt debited towards tds payments</i>	289.00	
	TDS Payable					289.00
21-1-2012	Arjun.S on A/c	Journal	JV\51	<i>Being amt debited towards Roomrent payments</i>	630.00	
	Misllaneous Income					630.00
21-1-2012	S.Mahesh Jobwork	Journal	JV\52	<i>Being amt debited towards tds payments</i>	10.00	
	S.Mahesh on A/c				125.00	
	TDS Payable					135.00
21-1-2012	S.Mahesh on A/c	Journal	JV\53	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
21-1-2012	Hemant Marble Req No 26462 (A119,407,C-109,C118	Journal	JV\54	<i>Being amt debited towards tds payments</i>	82.00	
	TDS Payable					82.00
21-1-2012	Simhachalam - Jobwork	Journal	JV\55	<i>Being amt debited towards tds payments</i>	36.00	
	TDS Payable					36.00
21-1-2012	Snehalatha - Jobwork	Journal	JV\56	<i>Being amt debited towards tds payments</i>	260.00	
	TDS Payable					260.00
21-1-2012	Snehalatha - Jobwork	Journal	JV\57	<i>Being amt debited towards Roomrent payments</i>	2,145.00	
	Misllaneous Income					2,145.00
21-1-2012	Snehalatha on A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	16.00	
	TDS Payable					16.00
21-1-2012	Snehalatha - Hirecharges	Journal	JV\59	<i>Being amt debited towards tds payments</i>	69.00	
	TDS Payable					69.00
21-1-2012	Yesu Kola -Jobwork	Journal	JV\60	<i>Being amt debited towards tds payments</i>	107.00	
	TDS Payable					107.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	V.Lakshman Rao on A/c	Journal	JV\61	<i>Being amt debited towards tds payments</i>	66.00	
	TDS Payable					66.00
21-1-2012	Yesu Vambarayelli Jobwork	Journal	JV\62	<i>Being amt debited towards tds payments</i>	128.00	
	TDS Payable					128.00
21-1-2012	Varna Design Studio	Journal	JV\63	<i>Being amt debited towards tds payments</i>	4.00	
	TDS Payable					4.00
21-1-2012	Bikshapathi On A/c	Journal	JV\64	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
21-1-2012	Narsimha on A/c (Centring)	Journal	JV\65	<i>Being amt debited towards tds payments</i>	300.00	
	TDS Payable					300.00
21-1-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\66	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
21-1-2012	Snehalatha on A/c	Journal	JV\67	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
21-1-2012	Anand Water Proofing Works Work Order Account	Journal	JV\68	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
23-1-2012	Ramulu.A-Job Work	Journal	JV\1	<i>Being amt debited towards tds payments</i>	5.00	
	Ramulu On A/c				26.00	
	TDS Payable					31.00
23-1-2012	G.Thirupathi On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
23-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\3	<i>Being amt debited towards tds payments</i>	343.00	
	TDS Payable					343.00
23-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\4	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
23-1-2012	Equipments	Journal	JV\5	<i>Being amt crediyed towards purchase of Equipments Against Invooice no-17 dt 7/12 /11</i>	6,326.00	
	Cam Comp Solutions					6,326.00
23-1-2012	Transportation Charges	Journal	JV\6	<i>Being amt credited tiwards Transporation charges fo rth emonth of Dec-2011</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2012	Salaries	Journal	JV\1	<i>Being amt credited to employees towards salaries for the month of Dec-11</i>	2,76,076.00	
	Ranjith Prakash					40,907.00
	Satyanarayana Chary					23,920.00
	Suryanarayana T					24,732.00
	S Sunil Kumar					20,803.00
	Suresh M					16,225.00
	T Madhu Salay Account					18,403.00
	Nagamani S					15,150.00
	M.Nagarjuna Salary A/c					16,050.00
	Rajesh G. Salary A/c					13,663.00
	B Praveen Salary Account					9,442.00
	B.Mallikarjun					8,623.00
	A.Vishwanath					7,474.00
	R.Surender-Salaryaccount					8,883.00
	V. Ravi Salary Account					7,350.00
	Madhavi					7,262.00
	D.Pavan Kumar Salary A/c					5,859.00
	Muktar Ahmed					6,569.00
	K Vasudev Salary Account					6,614.00
	Rajesh M. Salary A/c					6,423.00
	Rajesh .A Salary Account					6,634.00
	RamaKrishna I					5,090.00
24-1-2012	K Ganesh-Jobwork	Journal	JV\2	<i>Being amt credited towards Roomrent payments</i>	610.00	
	Misllaneous Income					610.00
26-1-2012	Touch Bilnds TDS Payable	Journal	JV\1	<i>Being tds @ 1% on bill</i>	340.00	
						340.00
27-1-2012	Steel	Journal	JV\1	<i>Being purchase of Steel Against Invoice no-AS/5394/11 -12 dt 16/1/12</i>	1,45,881.00	
	Akash Steels					1,45,881.00
27-1-2012	Advertisement Expenses	Journal	JV\2	<i>Being advertisements charges Against Invoice no-400 dt 14/1 /12]</i>	8,468.00	
	Varna Media					8,468.00
27-1-2012	Printing & Stationery	Journal	JV\3	<i>Being purcxhase of Stationery Material Against Bill no-444 dt 17/1/12</i>	907.00	
	Venkataramana Binding Works					907.00
27-1-2012	Consumables	Journal	JV\4	<i>Being purchase of Consumables Against Bill no -9842 dt 17/1/12</i>	5,476.00	
	Hari Hara Iron Merchants					5,476.00
27-1-2012	Electrical Goods	Journal	JV\5	<i>Being purchase of Electricital material Against Invoice no -26053 dt 18/1/12</i>	840.00	
	Shubham Enterprisese					840.00
27-1-2012	Paints	Journal	JV\6	<i>Being purchase of Paints material against Bill no-2158 dt 17/1/12</i>	5,954.00	
	Ganji Venkannah & Sons					5,954.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	Paints	Journal	JV\7	<i>Being purchase of Paints material against Bill no-2157 dt 17/1/12</i>	4,351.00	
	Ganji Venkannah & Sons					4,351.00
27-1-2012	Electrical Goods	Journal	JV\8	<i>Being purchase of Elecricital material Against Invoice no-426 dt 19/1/12</i>	9,345.00	
	Vijetha Earthing System					9,345.00
27-1-2012	Plywood / Glass	Journal	JV\9	<i>Being purchase of Salwood Against Bill n o-399 dt 19/1/12</i>	11,702.00	
	Timber India					11,702.00
28-1-2012	Steel	Journal	JV\1	<i>Being purchase of steel Against Invoice no-0051 dt 21/7/11</i>	1,84,941.00	
	Sri Arihant Steels					1,84,941.00
28-1-2012	Allowance for Equipment	Journal	JV\2	<i>Being amt credited to S. Bikshapathi on a/c towards A block slab/beams-4 A21,22,27, 28 bar bending shuttering casting works . work done from date 28.12.11 to 17.1.12. Total amount =263950/-</i>	2,11,160.00	
	Labour Charges				52,790.00	
	Bikshapathi On A/c					2,63,950.00
28-1-2012	Allowance for Transport Charges	Journal	JV\3	<i>Being amt credited to Sri sai marbles Req no 26002 w.o. 4976 towards transport charges for supply, laying & fixing of morward marble for the falt no A -201 . work done from 1.10.11 to 25.11.11</i>	15,451.00	
	Allowance for Labour Charges				15,451.00	
	Marble Slabs				53,128.00	
	Sri Sai Marbles Req No-26002 (W. O No-A-201)				309.00	
	Sri Sai Marbles Req No-26002 (W. O No-A-201)					84,030.00
	TDS Payable					309.00
28-1-2012	Allowance for Labour Charges	Journal	JV\4	<i>Being amt credited to Sri sai marbles req no 26003 w.o. 4975 towards kitcheen granite & granite dado for the flat no C -511,314,421 work done from 15.11.11 to 30.12.11</i>	4,492.00	
	Allowance for Transport Charges				4,491.00	
	Granite				11,223.00	
	Sri Sai Marbles Req No-26003 (C-511,314,421)				90.00	
	Sri Sai Marbles Req No-26003 (C-511,314,421)					20,206.00
	TDS Payable					90.00
28-1-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\5	<i>Being amt credited to touch blinds towards clubhouse, creche, gym & Library towards erection of roller blinds . wo. 7943 dt 15.11.11. work done from 1.10.11 to 5.10.11</i>	34,007.00	
	Touch Bilnds				56.00	
	Touch Bilnds					34,063.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	Yesu Kola-Hirecharges	Journal	JV\6	<i>Being amt credited towards tds payments</i>	12.00	
	TDS Payable					12.00
28-1-2012	Lavakumar-Hirecharges	Journal	JV\7	<i>Being amt credited towards tds payments</i>	39.00	
	TDS Payable					39.00
28-1-2012	N.Ramesh -Hirecharges	Journal	JV\8	<i>Being amt credited towards tds payments</i>	41.00	
	TDS Payable					41.00
28-1-2012	R.Praveen Kumar - Hirecharges	Journal	JV\9	<i>Being amt credited towards tds payments</i>	45.00	
	TDS Payable					45.00
28-1-2012	Snehalatha - Hirecharges	Journal	JV\10	<i>Being amt credited towards tds payments</i>	137.00	
	TDS Payable					137.00
28-1-2012	Ramulu.A-Job Work	Journal	JV\11	<i>Being amt credited towards tds payments</i>	7.00	
	Ramulu On A/c				14.00	
	TDS Payable					21.00
28-1-2012	A.B.V Reddy Jobwork	Journal	JV\12	<i>Being amt credited towards tds payments</i>	12.00	
	A B V Reddy - On A/c				36.00	
	TDS Payable					48.00
28-1-2012	A B V Reddy - On A/c	Journal	JV\13	<i>Being amt credited towards Roomrent paments</i>	400.00	
	Misllaneous Income					400.00
28-1-2012	Anand Jyothi Babu-Job Work	Journal	JV\14	<i>Being amt credited towards tds payments</i>	4.00	
	TDS Payable					4.00
28-1-2012	Anand Jyothi Babu-Job Work	Journal	JV\15	<i>Being amt credited towards Roomrent payments</i>	240.00	
	Misllaneous Income					240.00
28-1-2012	B.Yadav On A/c	Journal	JV\16	<i>Being amt credited towards TDS PAYMENTS</i>	184.00	
	TDS Payable					184.00
28-1-2012	B.Yadav On A/c	Journal	JV\17	<i>Being amt credited towards Rooment payments</i>	725.00	
	Misllaneous Income					725.00
28-1-2012	B.Yadav On A/c	Journal	JV\18	<i>Being amt credited towards Loan payments</i>	2,500.00	
	B.Yadav - Loan					2,500.00
28-1-2012	B.Yadav On A/c	Journal	JV\19	<i>Being amt credited towards Penalty payments</i>	2,000.00	
	Misllaneous Income					2,000.00
28-1-2012	Bikshapathi On A/c	Journal	JV\20	<i>Being amt credited towards tds payments</i>	292.00	
	TDS Payable					292.00
28-1-2012	Bikshapathi On A/c	Journal	JV\21	<i>Being amt credited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	Brundavan - Jobwork	Journal	JV\22	<i>Being amt credited towards Tds payments</i>	250.00	
	TDS Payable					250.00
28-1-2012	Brundavan - Jobwork	Journal	JV\23	<i>Being amt credited towards Roomrent payments</i>	835.00	
	Misllaneous Income					835.00
28-1-2012	D.Narender On Alc	Journal	JV\24	<i>Being amt credited towards tds payments</i>	172.00	
	D. Narender-Jobwork TDS Payable				20.00	192.00
28-1-2012	D.Yadagiri On A/c	Journal	JV\25	<i>Being amt credited towards tds payments</i>	75.00	
	TDS Payable					75.00
28-1-2012	D.Yadagiri On A/c	Journal	JV\26	<i>Being amt credited towards Loan paymnlents</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
28-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\27	<i>Being amt credited towards tds payments</i>	30.00	
	G Srinivas Rao Jobwork (Electricitan) TDS Payable				6.00	36.00
28-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\28	<i>Being amt credited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
28-1-2012	G.Srinivas Rao (Electrician)	Journal	JV\29	<i>Being amt credited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
28-1-2012	K Ganesh-Jobwork	Journal	JV\30	<i>Being amt credited towards Tds payments</i>	450.00	
	TDS Payable					450.00
28-1-2012	K Ganesh-Jobwork	Journal	JV\31	<i>Being amt credited towards roomrent payments</i>	610.00	
	Misllaneous Income					610.00
28-1-2012	A.Lava Kumar - Jobwork	Journal	JV\32	<i>Being amt credited towards tds payments</i>	90.00	
	TDS Payable					90.00
28-1-2012	K.Jagannath On A/c	Journal	JV\33	<i>Being amt credited towards tds payments</i>	31.00	
	Arjun.S on A/c Mannem - Jobwork TDS Payable				16.00 12.00	59.00
28-1-2012	A.Madhu On A/c	Journal	JV\34	<i>Being amt credited towards tds payments</i>	15.00	
	TDS Payable					15.00
28-1-2012	N.Ramu on A/c	Journal	JV\35	<i>Being amt credited towards tds payments</i>	42.00	
	TDS Payable					42.00
28-1-2012	N.Ramu on A/c	Journal	JV\36	<i>Being amt debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
28-1-2012	Krishna N - Jobwork	Journal	JV\37	<i>Being amt debited towards tds payments</i>	30.00	
	TDS Payable					30.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	Mohammed Khudoos on A/c	Journal	JV\38	Being amt debited towards tds payments	99.00	
	Mohammed Khudos - Jobwork TDS Payable				10.00	109.00
28-1-2012	Mohammed Khudoos on A/c	Journal	JV\39	Being amt debited towards Roomrent payments	160.00	
	Misllaneous Income					160.00
28-1-2012	Mohammed Khudoos on A/c	Journal	JV\40	Being amt debited towards Loan payments	500.00	
	Mohammed Khudoos - Loan					500.00
28-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\41	Being amt debited towards tds payments	237.00	
	TDS Payable					237.00
28-1-2012	Ishaq on A/c (Centring Works)	Journal	JV\42	Being amt debited towards Roomrent payments	80.00	
	Misllaneous Income					80.00
28-1-2012	P.Praveen Kumar On A/c	Journal	JV\43	Being amt debited towards tds paymnts	61.00	
	Praveenkumar - Jobwork TDS Payable				20.00	81.00
28-1-2012	P.Praveen Kumar On A/c	Journal	JV\44	Being amt debited towards Roomrent payments	80.00	
	Misllaneous Income					80.00
28-1-2012	P.Praveen Kumar On A/c	Journal	JV\45	Being amt debited towards Loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
28-1-2012	P.Laiah On A/c	Journal	JV\46	Being amt debited towards tds payments	47.00	
	TDS Payable					47.00
28-1-2012	P.Laiah On A/c	Journal	JV\47	Being amt debited towards Roomrent payments	500.00	
	Misllaneous Income					500.00
28-1-2012	Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	Journal	JV\48	Being amt debited towards tds payments	30.00	
	Hkgn Marbles Req No-26307 TDS Payable				200.00	230.00
28-1-2012	Hkgn Marbles Req No-26307	Journal	JV\49	Being amt debited towards Roomrent payments	105.00	
	Misllaneous Income					105.00
28-1-2012	Rajesh Kumar (Tiles)	Journal	JV\50	Being amt debited towards tds payments	70.00	
	Rajesh Kumar-Jobwork TDS Payable				8.00	78.00
28-1-2012	Rajesh Kumar (Tiles)	Journal	JV\51	Being amt debited towards Roomrent payments	80.00	
	Misllaneous Income					80.00
28-1-2012	Arjun.S on A/c	Journal	JV\52	Being amt debited towards tds payments	228.00	
	TDS Payable					228.00
28-1-2012	Arjun.S on A/c	Journal	JV\53	Being amt debited towards Roomrent payments	630.00	
	Misllaneous Income					630.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	S.Mahesh on A/c	Journal	JV\54	<i>Being amt debited towards tds payments</i>	80.00	
	S.Mahesh Jobwork TDS Payable				15.00	95.00
28-1-2012	S.Mahesh on A/c	Journal	JV\55	<i>Being amt debited towards Roomrent paymentsd</i>	160.00	
	Misllaneous Income					160.00
28-1-2012	Snehalatha - Jobwork	Journal	JV\56	<i>Being amt debited towards tds payments</i>	305.00	
	TDS Payable					305.00
28-1-2012	Snehalatha - Hirecharges	Journal	JV\57	<i>Being amt debited towards tds payments</i>	69.00	
	TDS Payable					69.00
28-1-2012	K.Jagannath On A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	14.00	
	B.Yadav On A/c P.Kumar On A/c Simhachalam - Jobwork TDS Payable				19.00 21.00 26.00	80.00
28-1-2012	V.Lakshman Rao on A/c	Journal	JV\59	<i>Being amt debited towards tds payments</i>	37.00	
	TDS Payable					37.00
28-1-2012	Snehalatha on A/c	Journal	JV\60	<i>Being amt debited towards tds payments</i>	35.00	
	TDS Payable					35.00
28-1-2012	Snehalatha on A/c	Journal	JV\61	<i>Being amt debited towards Roomrent payments</i>	2,145.00	
	Misllaneous Income					2,145.00
28-1-2012	Yesu Vambarayelli Jobwork	Journal	JV\62	<i>Being amt debited towards tds payments</i>	130.00	
	TDS Payable					130.00
28-1-2012	P.Praveen Kumar On A/c	Journal	JV\63	<i>Being amt debited towards tds payments</i>	7.00	
	TDS Payable					7.00
28-1-2012	Mohd Nayeem - Jobwork	Journal	JV\64	<i>Being amt debited towards tds payments</i>	30.00	
	TDS Payable					30.00
28-1-2012	Mohd Nayeem - Jobwork	Journal	JV\65	<i>Being amt debited towards Roomrent payments</i>	225.00	
	Misllaneous Income					225.00
28-1-2012	Mohd Nayeem - Jobwork	Journal	JV\66	<i>Being amt debited towards loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
28-1-2012	B.Hanumanthu On A/c	Journal	JV\67	<i>Being amt debited towards tds payments</i>	68.00	
	TDS Payable					68.00
28-1-2012	B.Hanumanthu On A/c	Journal	JV\68	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
28-1-2012	Bikshapathi On A/c	Journal	JV\69	<i>Being amt credited towards Tds payments</i>	250.00	
	TDS Payable					250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	Narsimha on A/c (Centring)	Journal	JV\70	<i>Being amt credited towards Tds payments</i>	250.00	
	TDS Payable					250.00
28-1-2012	Anand Water Proofing Works Work Order Account	Journal	JV\71	<i>Being amt credited towards Tds payments</i>	100.00	
	TDS Payable					100.00
28-1-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\72	<i>Being amt credited towards Tds payments</i>	100.00	
	TDS Payable					100.00
28-1-2012	Snehalatha on A/c	Journal	JV\73	<i>Being amt credited towards Tds payments</i>	100.00	
	TDS Payable					100.00
28-1-2012	Yesu Kola -Jobwork	Journal	JV\74	<i>Being amt debited towards tds payments</i>	145.00	
	TDS Payable					145.00
31-1-2012	C - 508 Dibin Raj&Shebah Varghese	Journal	JV\1	<i>Being account recd for the amt taken for regn of C-508</i>	1,46,300.00	
	Prabhakar Reddy Registration A/C					1,46,300.00
31-1-2012	K.Bhasker-Advance	Journal	JV\2	<i>Being account recd for the regn amt taken for the flat no C424 (K.Bhasker share flat)</i>	1,50,000.00	
	Prabhakar Reddy Registration A/C					1,50,000.00
31-1-2012	A - 310 Major Sarang Chavan	Journal	JV\3	<i>Being account recd for theamt taken for the regn of A-310 major sarang chavan</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
31-1-2012	C - 215 Mr.Raju Rijh Singhani	Journal	JV\4	<i>Beign account recd for the amt taken for the regn flat C-215 shyam sunder mourary</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
31-1-2012	A - 307 Mr.Sayanna	Journal	JV\5	<i>Being account reced for the amt takne for regn of A-307 Kodam Sayanna</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
31-1-2012	A - 307 Mr.Sayanna	Journal	JV\6	<i>Being account recd for the amt taken for the regn a/c of A-307 Kodam sayanna</i>	8,500.00	
	Prabhakar Reddy Registration A/C					8,500.00
31-1-2012	A - 305 Paramjit Bedi & Harkirat Singh Bedi	Journal	JV\7	<i>Being account recd for the amt taken for the regn of A-305 paramjist bedi</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
31-1-2012	A - 315 Clinton Reuban	Journal	JV\8	<i>Being account recd for the amt taken for the regn of A-315 Major clinton reuben</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00
31-1-2012	A - 307 Mr.Sayanna	Journal	JV\9	<i>Being amt debited to A-307 towards valuation report</i>	1,500.00	
	Legal Expenses					1,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2012	C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	Journal	JV\10	Being amt debited to C-123 towards case expenses	2,000.00	
	C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar				2,000.00	
	C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar				9,730.00	
	C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar				10,000.00	
	Legal Expenses					23,730.00
31-1-2012	Gardening Maintanance	Journal	JV\11	Being amt credited to K.Mohan reddy towards gardening maintanance for the month of Nov-11	12,440.00	
	K.Mohan Reddy (Gardenr)					12,440.00
31-1-2012	Housekeeping Charges	Journal	JV\12	Being amt credited tso Bhavana house keeping towards house keeping charges for the month of JAn -11	9,148.00	
	Bhavan House Keeping Maintenance Contra					9,148.00
31-1-2012	K Ganesh-Jobwork	Journal	JV\13	Being amt debited towards short deduction in voucher Bp/9 7.1.12	225.00	
	TDS Payable					225.00
31-1-2012	Icici Home Finace	Journal	JV\14	Being amt Debited towards Tds payments	5,024.00	
	TDS Payable					5,024.00
1-2-2012	A - 307 Mr.Sayanna	Journal	JV\1	Being amt debited to A-307 towards stamp papers	300.00	
	Legal Expenses					300.00
1-2-2012	A - 307 Mr.Sayanna	Journal	JV\2	Being amt debited to A-307 towards electrical exp prov for Feb-2012	175.00	
	Electricity Expenses					175.00
1-2-2012	Instalments Received / Receivable - 10-11	Journal	JV\3	Being earlier declared instalments now reversed	29,74,000.00	
	A - 307 Mr.Sayanna					29,74,000.00
1-2-2012	A - 307 Mr.Sayanna	Journal	JV\4	Being sales declared during the year	31,74,000.00	
	Sales - A Block					31,74,000.00
1-2-2012	A - 307 Mr.Sayanna	Journal	JV\5	Being amount collected on behalf of asociation for A-307 Corpus Fund, Maintenance & Membership Fees	42,550.00	
	Greenwood Residency Owners Association					42,550.00
2-2-2012	C - 127 Kulmeet Singh	Journal	JV\1	Being amt debited to C-127 towards electricity provision for Feb-11	175.00	
	Electricity Expenses					175.00
2-2-2012	C - 127 Kulmeet Singh	Journal	JV\2	Being amt debited to C-127 towards stamp papers	300.00	
	Legal Expenses					300.00
2-2-2012	Plywood / Glass	Journal	JV\3	Being purchases of wood against Bill No.471 dt.2-2-12	33,320.00	
	Timber India					33,320.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	Electrical Goods	Journal	JV\1	<i>Being cheq issued towards purchase of Electrcital Material Against Invoice no-6957 dt 19/1 /12</i>	1,37,705.00	
	Sri Rama Sales Corporation					1,37,705.00
3-2-2012	Equipments	Journal	JV\2	<i>Being amt credited towards purxhase of Equipments Against Invoice no-103 dt 19/1 /12</i>	84,089.00	
	Zenex Automations					84,089.00
3-2-2012	Tiles	Journal	JV\3	<i>Being cheq issued towards purchase of of Tiles Agianst Bill no-092 dt 21/1/12</i>	29,250.00	
	Aditya Enterprises					29,250.00
3-2-2012	Plywood / Glass	Journal	JV\4	<i>Being amt debited towards purchase of Salwood against Invoice no-Com 274 hyd dt 20 /1/12</i>	93,108.00	
	Krishna Vijay Saw Mill					93,108.00
3-2-2012	Steel	Journal	JV\5	<i>Being amt debited towards purchase of steel against Invoice no-AS/354/11-12 dt 25 /1/12</i>	97,335.00	
	Associated Steel Traders					97,335.00
3-2-2012	Printing & Stationery	Journal	JV\6	<i>Being amt debited towards purchase of Stationery Against Invoice no-2033 dt23/1/12</i>	90.00	
	Saradhi Ads					90.00
3-2-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\7	<i>Being amtdebited towards purchase of Against invoice no -1637 dt 24/1/12</i>	8,135.00	
	Balaji Trading Corporation					8,135.00
3-2-2012	Chemicals	Journal	JV\8	<i>Being amt debited towards purchase of Epoxy concrete bond AGAINST bILL NO-348 dt 23/1/12</i>	5,100.00	
	Anisha Associates					5,100.00
3-2-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being amt debited towards purchase of plumbing Against Bill no-3864 dt 24/1/12</i>	2,240.00	
	Sri Rama Paints & Pipe Fittings					2,240.00
3-2-2012	Paints	Journal	JV\10	<i>Being qmt debited towards purchase of paintsAganist bill no-3862 dt 24/1/12</i>	2,730.00	
	Sri Rama Paints & Pipe Fittings					2,730.00
3-2-2012	Sundry Purchases	Journal	JV\11	<i>Being amt Debited towards purchase of GI Bucket Against Bill no-9864 dt 24/1/12</i>	1,031.00	
	Hari Hara Iron Merchants					1,031.00
3-2-2012	Electrical Goods	Journal	JV\12	<i>Being amt debited towards purchase of Electrcital Goods Against Bill no-4463 dt 24/1/12</i>	80.00	
	Venkataramana Binding Works					80.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	Hardware Material	Journal	JV\13	<i>Being amt debited towards purchase if Hardware Against Bill no-562 dt 20/1/12</i>	21,949.00	
	Shree Wires & Wire Nettings					21,949.00
3-2-2012	Office Expenses	Journal	JV\14	<i>Being amt debited towards purchase of cofee power, tea power Against Bill no-3083 dt 20/1/12</i>	5,450.00	
	Gautham Enterprises					5,450.00
3-2-2012	Printing & Stationery	Journal	JV\15	<i>Being amt debited towards purchase of stationery against bill no-100 dt 27/1/12</i>	455.00	
	Priyanka Printers					455.00
3-2-2012	Printing & Stationery	Journal	JV\16	<i>Being amt debited towards purchase of stationery against bill no-98 dt 25/1/12</i>	1,160.00	
	Priyanka Printers					1,160.00
3-2-2012	Plumbing & Sanitary	Journal	JV\17	<i>Being amt debited towards purchase of plumbing material aainst Bill no-6021 dt 17/1/12</i>	10,038.00	
	Praful Sanitary					10,038.00
3-2-2012	Plumbing & Sanitary	Journal	JV\18	<i>Being amt debited towards purchase of plumbing material Against bill no-6048 dt 25/1/12</i>	5,468.00	
	Praful Sanitary					5,468.00
3-2-2012	Printing & Stationery	Journal	JV\19	<i>Being amt debited towards purchase of stationery Against bill no-4475 dt 28/1/12</i>	740.00	
	Venkataramana Binding Works					740.00
3-2-2012	Tiles	Journal	JV\20	<i>Being amt debited towards purchase of tiles Against invoice no-2011-12/1178.,1099 dt 25/1/12,7/1/12</i>	1,44,013.00	
	Ultra Tile Pvt Ltd					1,44,013.00
3-2-2012	Steel	Journal	JV\21	<i>Being amt debited towards purchase of Steel against Invoice no-AS/5411/11-12 dt 23 /1/12</i>	3,14,104.00	
	Akash Steels					3,14,104.00
3-2-2012	Petrol Expenses	Journal	JV\22	<i>Being amt credited tob KSN Chary towards petrol expenses 22/11/2011 to 2/2/12</i>	2,077.00	
	Kesoram Suderlal Fathepuria					2,077.00
4-2-2012	C - 416 Mr.Srinivas Oruganti	Journal	JV\1	<i>Being amt debited to C-416 Srinivas oruganti towards elec exp provison for Jan-11 bill</i>	175.00	
	Electricity Expenses					175.00
4-2-2012	Suresh M	Journal	JV\2	<i>Being amt debited to M.suresh towards excess utilised Reliance modem Bill 447-300 =147 Bill date 22.1.12</i>	147.00	
	Telephone Expenses					147.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	N.Ramesh -Hirecharges	Journal	JV\3	<i>Being amt debited towards tds payments</i>	47.00	
	Narsimha on A/c (Centring)				4.00	
	TDS Payable					51.00
4-2-2012	Bikshapathi On A/c	Journal	JV\4	<i>Being amt debited towards tds payments</i>	16.00	
	TDS Payable					16.00
4-2-2012	Snehalatha - Hirecharges	Journal	JV\5	<i>Being amt debited towards tds payments</i>	191.00	
	TDS Payable					191.00
4-2-2012	B.Ramesh-Hirecharges	Journal	JV\6	<i>Being amt debited towards tds payments</i>	9.00	
	TDS Payable					9.00
4-2-2012	Lavakumar-Hirecharges	Journal	JV\7	<i>Being amt debited towards tds payments</i>	5.00	
	TDS Payable					5.00
4-2-2012	Mohammed Khudoos - Hirecharges	Journal	JV\8	<i>Being amt debited towards tds payments</i>	33.00	
	TDS Payable					33.00
4-2-2012	Ramulu.A-Job Work	Journal	JV\9	<i>Being amt debited towards tds payments</i>	5.00	
	Ramulu On A/c				34.00	
	TDS Payable					39.00
4-2-2012	A.B.V Reddy Jobwork	Journal	JV\10	<i>Being amt debited towards tds payments</i>	35.00	
	A B V Reddy - On A/c				30.00	
	TDS Payable					65.00
4-2-2012	A B V Reddy - On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	400.00	
	Misllaneous Income					400.00
4-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\12	<i>Being amt debited towards tds payments</i>	30.00	
	TDS Payable					30.00
4-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	240.00	
	Misllaneous Income					240.00
4-2-2012	Bikshapathi On A/c	Journal	JV\14	<i>Being amt debited towards tds payments</i>	360.00	
	TDS Payable					360.00
4-2-2012	Bikshapathi On A/c	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
4-2-2012	Brundavan - Jobwork	Journal	JV\16	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
4-2-2012	Brundavan - Jobwork	Journal	JV\17	<i>Being amt debited towards Roomrent paymemnts</i>	835.00	
	Misllaneous Income					835.00
4-2-2012	A.Madhu On A/c	Journal	JV\18	<i>Being amt debited towards tds payments</i>	33.00	
	TDS Payable					33.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	Mohd Nayeem - Jobwork	Journal	JV\19	<i>Being amt debited towards tds payments</i>	20.00	
	TDS Payable					20.00
4-2-2012	Mohd Nayeem - Jobwork	Journal	JV\20	<i>Being amt debited towards Roomrent payments</i>	225.00	
	Misllaneous Income					225.00
4-2-2012	Mohd Nayeem - Jobwork	Journal	JV\21	<i>Being amt debited towards Loan payments</i>	500.00	
	Mohd Nayeem - Loan					500.00
4-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\22	<i>Being amt debited towards tds payments</i>	251.00	
	TDS Payable					251.00
4-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\23	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
4-2-2012	Mannem - Jobwork	Journal	JV\24	<i>Being amt debited towards tds payments</i>	4.00	
	P.Kumar On A/c				41.00	
	TDS Payable					45.00
4-2-2012	N.Ramu on A/c	Journal	JV\25	<i>Being amt debited towards tds payments</i>	44.00	
	TDS Payable					44.00
4-2-2012	N.Ramu on A/c	Journal	JV\26	<i>Being amt debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
4-2-2012	P.lLaiiah On A/c	Journal	JV\27	<i>Being amt debited towards tds payments</i>	36.00	
	TDS Payable					36.00
4-2-2012	P.lLaiiah On A/c	Journal	JV\28	<i>Being amt debited towards Loan payments</i>	500.00	
	P.lLAlIAH - Loan					500.00
4-2-2012	P.Praveen Kumar On A/c	Journal	JV\29	<i>Being amt debited towards tds payments</i>	7.00	
	TDS Payable					7.00
4-2-2012	P.Praveen Kumar On A/c	Journal	JV\30	<i>Being amt debited towards tds payments</i>	55.00	
	Praveenkumar - Jobwork				25.00	
	TDS Payable					80.00
4-2-2012	P.Praveen Kumar On A/c	Journal	JV\31	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
4-2-2012	Arjun.S on A/c	Journal	JV\32	<i>Being amt debited towards tds payments</i>	213.00	
	TDS Payable					213.00
4-2-2012	Arjun.S on A/c	Journal	JV\33	<i>Being amt debited towards Roomrent payments</i>	630.00	
	Misllaneous Income					630.00
4-2-2012	S.Mahesh on A/c	Journal	JV\34	<i>Being amt debited towards painter payments</i>	106.00	
	S.Mahesh Jobwork				25.00	
	TDS Payable					131.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	S.Mahesh on A/c	Journal	JV\35	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
4-2-2012	Simhachalam - Jobwork	Journal	JV\36	<i>Being amt debited towards tds payments</i>	50.00	
	P.Kumar On A/c				3.00	
	Arjun.S on A/c				12.00	
	K.Jagannath On A/c				12.00	
	TDS Payable					77.00
4-2-2012	Hkgn Marbles Req No-26307	Journal	JV\37	<i>Being amt debited towards tds payments</i>	200.00	
	TDS Payable					200.00
4-2-2012	Hkgn Marbles Req No-26307	Journal	JV\38	<i>Being amt debited towards Roomrent payments</i>	105.00	
	Misllaneous Income					105.00
4-2-2012	Snehalatha - Hirecharges	Journal	JV\39	<i>Being amt debited towards tds payments</i>	58.00	
	TDS Payable					58.00
4-2-2012	Hemanth Marble & Granites Req No-26511w.O. 9104	Journal	JV\40	<i>Being amt debited towards tds payments</i>	68.00	
	TDS Payable					68.00
4-2-2012	Yesu Kola -Jobwork	Journal	JV\41	<i>Being amt debited towards tds payments</i>	95.00	
	TDS Payable					95.00
4-2-2012	Yesu Vambarayelli Jobwork	Journal	JV\42	<i>Being amt debited towards tds payments</i>	85.00	
	TDS Payable					85.00
4-2-2012	V.Lakshman Rao on A/c	Journal	JV\43	<i>Being amt debited towards tds payments</i>	29.00	
	TDS Payable					29.00
4-2-2012	Snehalatha on A/c	Journal	JV\44	<i>Being amt debited towards tds payments</i>	83.00	
	TDS Payable					83.00
4-2-2012	Snehalatha on A/c	Journal	JV\45	<i>Being amt debited towards Roomrent payments</i>	2,145.00	
	Misllaneous Income					2,145.00
4-2-2012	Snehalatha - Jobwork	Journal	JV\46	<i>Being amt debited towards tds payments</i>	205.00	
	Karunaker Reddy Req No 26520 (A13-20) Roof Tiles				15.00	
	TDS Payable					220.00
4-2-2012	Krishna N - Jobwork	Journal	JV\47	<i>Being amt debited towards tds payments</i>	30.00	
	TDS Payable					30.00
4-2-2012	Mohammed Khudoos on A/c	Journal	JV\48	<i>Being amt debited towards tds payments</i>	67.00	
	Mohammed Khudos - Jobwork				24.00	
	TDS Payable					91.00
4-2-2012	Mohammed Khudoos on A/c	Journal	JV\49	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00

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4-2-2012	Mohammed Khudoos on A/c	Journal	JV\50	Being amt debited towards Loan payments	500.00	
	Mohammed Khudoos - Loan					500.00
4-2-2012	A.Lava Kumar - Jobwork	Journal	JV\51	Being amt debited towards tds payments	100.00	
	TDS Payable					100.00
4-2-2012	K Ganesh-Jobwork	Journal	JV\52	Being amt debited towards tds payments	450.00	
	TDS Payable					450.00
4-2-2012	K Ganesh-Jobwork	Journal	JV\53	Being amt debited towards Roomrent payments	610.00	
	Misllaneous Income					610.00
4-2-2012	Eshwaramma Jobwork	Journal	JV\54	Being amt debited towards tds payments	200.00	
	TDS Payable					200.00
4-2-2012	D.Narender On A/c	Journal	JV\55	Being amt debited towards tds payments	21.00	
	TDS Payable					21.00
4-2-2012	D.Yadagiri On A/c	Journal	JV\56	Being amt Debited towards Tds payments	118.00	
	TDS Payable					118.00
4-2-2012	D.Yadagiri On A/c	Journal	JV\57	Being amt Debited towards Roomrent payments	160.00	
	Misllaneous Income					160.00
4-2-2012	D.Yadagiri On A/c	Journal	JV\58	Being amt Debited towards loan payments	1,000.00	
	D.Yadagiri - Loan					1,000.00
4-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\59	Being amt Debited towards tds paymets	27.00	
	TDS Payable					27.00
4-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\60	Being amt Debited towards Roomrent payments	80.00	
	Misllaneous Income					80.00
4-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\61	Being amt Debited towards Loan payments	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
4-2-2012	VGP Fire Equipment	Journal	JV\62	Being amt Debited towards tds payments	400.00	
	TDS Payable					400.00
4-2-2012	Bikshapathi On A/c	Journal	JV\63	Being amt debited towards tds payments	500.00	
	TDS Payable					500.00
4-2-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\64	Being amt debited towards tds payments	100.00	
	TDS Payable					100.00
4-2-2012	B.Hanumanthu On A/c	Journal	JV\65	Being amt debited towards towards tds payments	61.00	
	TDS Payable					61.00
4-2-2012	B.Hanumanthu On A/c	Journal	JV\66	Being amt debited towards towards Roomrent payments	160.00	
	Misllaneous Income					160.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2012	Hardware Material	Journal	JV\1	<i>Being purchases of Mesh against Bill No.242 dt.5-2-12</i>	7,560.00	
	S M Net Mesh					7,560.00
6-2-2012	Instalments Received / Receivable - 10-11	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	
	C - 127 Kulmeet Singh					2,25,000.00
6-2-2012	Housekeeping Charges	Journal	JV\2	<i>Beign amt credited to Bhavana house keeping towards house keeping charges for the month of Jan-12</i>	9,121.00	
	Bhavan House Keeping Maintenance Contra					9,121.00
6-2-2012	Varna Media	Journal	JV\3	<i>Being amt debited towards tds payments</i>	7.00	
	TDS Payable					7.00
6-2-2012	Anand Water Proofing Works Work Order Account	Journal	JV\4	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
6-2-2012	Bhavan House Keeping Maintenance Contra	Journal	JV\5	<i>Being amt debited towards tds payments</i>	91.00	
	TDS Payable					91.00
6-2-2012	Bhavan House Keeping Maintenance Contra	Journal	JV\6	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
7-2-2012	Forfeit Account	Journal	JV\1	<i>Being forefiet amount reversed as booking restored</i>	50,000.00	
	A - 220 Mr.Bijay Kumar Sharma					50,000.00
8-2-2012	Discount	Journal	JV\1	<i>Being additional discount allowed</i>	1,50,000.00	
	A - 219 Gaurang Mody					1,50,000.00
8-2-2012	Petrol Expenses	Journal	JV\2	<i>Being account recd for the petro card adv taken for the vehicle AP10AK 7766</i>	6,000.00	
	Kesoram Suderlal Fathepuria					6,000.00
8-2-2012	C - 127 Kulmeet Singh	Journal	JV\3	<i>Being amt debited to C-127 towards extra spectts</i>	10,019.00	
	Extra Spectts					10,019.00
8-2-2012	Extra Spectts	Journal	JV\4	<i>Being extra spectts reversal entry for 8.8.11 as extra spectts changed</i>	16,897.00	
	A - 211 Viplove Bakshi					16,897.00
8-2-2012	A - 211 Viplove Bakshi	Journal	JV\5	<i>Being amt debited to A-211 towards extra spectts revised received on 8.2.11</i>	8,902.00	
	Extra Spectts					8,902.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to Anand jyothi babu on a/c towards vitrified ceramic flooring & bathroom tiles work at A & C Block A-302,A203,C-328,C528, C-421& C-511 total amount =109635/-</i>	43,854.00	
	Labour Charges				43,854.00	
	Allowance for Consumables				21,927.00	
	Anand Jyothi Babu on A/c					1,09,635.00
8-2-2012	Allowance for Consumables	Journal	JV\7	<i>Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external plastering and final finishing works at A block 13 to 20 flats core flat no 19 & 20</i>	1,99,498.00	
	Allowance for Equipment				1,99,498.00	
	Labour Charges				2,65,998.00	
	K.Jagannath On A/c					6,64,994.00
8-2-2012	Allowance for Consumables	Journal	JV\8	<i>Being amt credited to P.kumar on a/c towards completion of brick work , internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 17 & 18</i>	1,77,871.00	
	Allowance for Equipment				1,77,871.00	
	Labour Charges				2,37,162.00	
	P.Kumar On A/c					5,92,904.00
8-2-2012	Cdr Divesh Khorana-A411	Journal	JV\9	<i>Being amt customer shifted from A-411 to C-106</i>	5,43,500.00	
	C - 106 Cdr Divesh Khorana					5,43,500.00
8-2-2012	Labour Charges	Journal	JV\10	<i>Being amt credited to rajesh kumar towards changing room tiles & cladding tiles work at swimming pool total amount =12162/- work done from date 20.10.11 to date 9.1.12</i>	4,864.00	
	Allowance for Equipment				4,864.00	
	Allowance for Consumables				2,432.00	
	Rajesh Kumar (Tiles)					12,160.00
8-2-2012	Allowance for Equipment	Journal	JV\11	<i>Being amt credited to Rajesh kumar towards A block 13 to 20 & C block flooring & bath room tiles work. flat nos A-120,214, 314,418,305,514,& C-118 total amount =75167/-</i>	30,067.00	
	Labour Charges				30,067.00	
	Allowance for Consumables				15,033.00	
	Rajesh Kumar (Tiles)					75,167.00
8-2-2012	Cement / Ready Mix	Journal	JV\12	<i>Being amt dwbited towards purchase of purchase of Cement solid Bricks Against Bill no-361 dt 19/1/12</i>	26,040.00	
	Sai Datta Flyash Bricks					26,040.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Steel	Journal	JV\13	<i>Being amt debited towards purchase of steel against Invoice no-ASI/344/11-12 dt 16 /1/12</i>	70,528.00	
	Associated Steel Traders					70,528.00
8-2-2012	Electrical Goods	Journal	JV\14	<i>Being amt debited towards purchase of electrical material against Invoice no-SI/GE/102 /11-12 dt 1/2/12</i>	24,503.00	
	Sree Industries					24,503.00
8-2-2012	Electrical Goods	Journal	JV\15	<i>Being amt debited towards Electrical material Against invoice no-26155,26154 dt 28/1 /12</i>	16,620.00	
	Shubham Enterprisese					16,620.00
8-2-2012	Hardware Material	Journal	JV\16	<i>Being amt debited towards purchase of hardware against Bill n o-594 dt 5/2/12</i>	7,098.00	
	Shree Wires & Wire Nettings					7,098.00
8-2-2012	Hardware Material	Journal	JV\17	<i>Being amt debited towards purchase of Hadware Against Bill no-9894 dt 3/2/12</i>	10,976.00	
	Hari Hara Iron Merchants					10,976.00
8-2-2012	Electrical Goods	Journal	JV\18	<i>Being amt debited towards Supply of Electricital material against Invoice no-26101, 26100 dt 23/1/12</i>	16,354.00	
	Shubham Enterprisese					16,354.00
8-2-2012	Electrical Goods	Journal	JV\19	<i>Being amt debited towards Supply of Electricital material against Invoice no-7103 dt 28/1 /12</i>	2,968.00	
	Sri Rama Sales Corporation					2,968.00
8-2-2012	Office Expenses	Journal	JV\20	<i>Being amt debited towards purchase of batteries Against Bill no-2118 dt 27/1/12</i>	11,200.00	
	Shahnoor Enterprises					11,200.00
8-2-2012	Printing & Stationery	Journal	JV\21	<i>Being amt debited towards purchase of stationery Against Bill no-4494 dt 4/2/12</i>	375.00	
	Venkataramana Binding Works					375.00
8-2-2012	Printing & Stationery	Journal	JV\22	<i>Being amt debited towards purchase of stationery Against Bill no-4497 dt 4/2/12</i>	275.00	
	Venkataramana Binding Works					275.00
8-2-2012	Electrical Goods	Journal	JV\23	<i>Being amt debited towards purchase of Electricital material against Bill n o-26159 dt 28/1 /12</i>	8,664.00	
	Shubham Enterprisese					8,664.00
8-2-2012	Sundry Purchases	Journal	JV\24	<i>Being amt debited towards purchase of Name plates Against Bill no-5020 dt 30/1/12</i>	3,190.00	
	Radiant Systems					3,190.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Sundry Purchases	Journal	JV\25	<i>Being amt debited towards purchase of Name plates Against Bill no-5021 dt 30/1/12</i>	1,320.00	
	Radiant Systems					1,320.00
8-2-2012	Printing & Stationery	Journal	JV\26	<i>Being amt debited towards purchase of stationery Against Bill no-107 dt 1/2/12</i>	265.00	
	Priyanka Printers					265.00
8-2-2012	Computer Repairs & Maintenance	Journal	JV\27	<i>Being amt debited towards purchase of computer & peripherals towards against Bill no-13988 dt 4/2/12</i>	275.00	
	Vivid World					275.00
9-2-2012	C - 127 Kulmeet Singh	Journal	JV\1	<i>Being sales declared during the year</i>	22,39,000.00	
	Sales C Block					22,39,000.00
9-2-2012	Discount	Journal	JV\2	<i>2% on down payment</i>	45,000.00	
	C - 127 Kulmeet Singh					45,000.00
9-2-2012	Labour Charges	Journal	JV\3	<i>Being amt credited to S.Arjun towards completion of brick work, internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 15 & 16</i>	2,39,250.00	
	Allowance for Consumables				1,79,437.00	
	Allowance for Equipment				1,79,437.00	
	Arjun.S on A/c					5,98,124.00
9-2-2012	Labour Charges	Journal	JV\4	<i>Being amt credited to Ramulu on a/c towards C block 1 to 29 flats five floors main door beeding & internal door beeding . total amount =141125.work done from date 15.9.10 to 20.9.11</i>	56,450.00	
	Allowance for Equipment				56,450.00	
	Allowance for Consumables				28,225.00	
	Ramulu On A/c					1,41,125.00
9-2-2012	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to S. Narsimha on a/c towards completion of terrace sloped roof (OHT cap) RCC side walls bottom slab at flats A15 to 18 balcony sloped roofs. OHT at A15 RCC columns for bottom slab & top slab centring rod bending casting works at A</i>	98,565.00	
	Labour Charges				24,641.00	
	Narsimha on A/c (Centring)					1,23,206.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to S. Bikshapathi on a/c towards completion of swimming pool fittings, retaining wall , deck slab, island pool, Baby pool casting works at Amenities work . work done from date 20.6.11 to 9.6.11 total amount =57813/-</i>	46,250.00	
	Labour Charges Bikshapathi On A/c				11,562.00	57,812.00
9-2-2012	Allowance for Equipment	Journal	JV\7	<i>Being amt credited to S. Bikshapathi on a/c towards A block sunken slab/beams at flats A17,18,27,28 bar bending shuttering casting works. work done from date 13.1.12 to 20.1.12 total amount =81075</i>	64,860.00	
	Labour Charges Bikshapathi On A/c				16,215.00	81,075.00
9-2-2012	Allowance for Equipment	Journal	JV\8	<i>Being amt credited to S. Bikshapathi on a/c towards compeltion of columns 5,flat nos A21,22,27,28 centring rod bending casting works at block A. work done fromdate 21.1.12 to 28.1.12. Total amount =54982/-</i>	43,986.00	
	Labour Charges Bikshapathi On A/c				10,996.00	54,982.00
9-2-2012	Allowance for Equipment	Journal	JV\9	<i>Being amt credited to Bikshapathi on a/c towards completion of terrace sloped roof (OHT Cap) RCC side walls bottom slab at flats A13 to 20 Balcony sloped roofs. OHT at A14 RCC columns for bottom slab & top slab centring rod bending works at Block A.</i>	1,06,441.00	
	Labour Charges Bikshapathi On A/c				26,610.00	1,33,051.00
9-2-2012	Labour Charges	Journal	JV\10	<i>Beign amt credited to ABV reddy towards A block 13 to 20 & c block flooring & bathroom tiles work flat nos A-115,215,315,415,407,218,119,219,319 & C-109,508. total amount =130888.work done from 20.1.011 to 9.1.12</i>	52,355.00	
	Allowance for Equipment Allowance for Consumables A B V Reddy - On A/c				26,177.00	1,30,887.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	Allowance for Equipment	Journal	JV\11	<i>Being amt credited to k. Beeraiah on a/c towards fixing of ceramic tiles at club house toilets. total amount =11283/- work done from date 25.3.11 to date 20.7.11</i>	4,513.00	
	Labour Charges				4,513.00	
	Allowance for Consumables				2,256.00	
	Beraiah on A/c					11,282.00
9-2-2012	Allowance for Equipment	Journal	JV\12	<i>Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A block A406,504 & 401. Total amount =37646. work done from date 25.3.11 to date 20.7.11</i>	15,058.00	
	Labour Charges				15,058.00	
	Allowance for Consumables				7,529.00	
	Beraiah on A/c					37,645.00
9-2-2012	Allowance for Equipment	Journal	JV\13	<i>Being amt credited to Beeraiah on a/c towards ceramic tiles flooring at club house creche library general stores & gym. total amount=21506/- work done from date 25.3.11 to 20.7.11</i>	8,602.00	
	Labour Charges				8,602.00	
	Allowance for Consumables				4,301.00	
	Beraiah on A/c					21,505.00
9-2-2012	Allowance for Equipment	Journal	JV\14	<i>Being amt credited to K. Beeraiah on a/c towards fixing of ceramic tiles for toilets at A & C block A-401,406,504& C-308. total amount=22343. work done from date 25.3.11 to 20.7.11</i>	8,937.00	
	Labour Charges				8,937.00	
	Allowance for Consumables				4,468.00	
	Beraiah on A/c					22,342.00
9-2-2012	Allowance for Equipment	Journal	JV\15	<i>Being amt credited to T.Srinu on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms at C Block C514,& C313 total amount =15442/- work done from date 25.3.11 to date 20.7.11</i>	6,176.00	
	Labour Charges				6,176.00	
	Allowance for Consumables				3,088.00	
	T.Srinu					15,440.00
9-2-2012	Allowance for Equipment	Journal	JV\16	<i>Being amt credited to T.Srinivas towards ceramic tiles fixing at club house recreation gym & wash area total amount=11958/- work done from date 25.3.11 to 20.7.11</i>	4,783.00	
	Labour Charges				4,783.00	
	Allowance for Consumables				2,391.00	
	T.Srinu					11,957.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	Allowance for Equipment	Journal	JV\17	<i>Being amt credited to T.Srinivas towards vitrified tiles flooring work at C Block C-514. total amount=12560/-work done from date 25.3.11 to date 20.7.11</i>	5,024.00	
	Labour Charges				5,024.00	
	Allowance for Consumables				2,512.00	
	T.Srinu					12,560.00
9-2-2012	Allowance for Equipment	Journal	JV\18	<i>Being amt credited to Ishaq on a/c towards completion of A block slab-3 bar bending shuttering works flat nos A23, 24,25,26. total amount=210953. work done from date 10.1.12 to 28.1.12</i>	1,68,763.00	
	Labour Charges				42,191.00	
	Ishaq on A/c (Centring Works)					2,10,954.00
9-2-2012	Labour Charges	Journal	JV\19	<i>Being amt credited to snehalatha on a/c towards swimming pool excavation , pcc soil cutting back filling work done from date 4.5.11 to 18.12. 11</i>	39,901.00	
	Allowance for Equipment				39,901.00	
	Allowance for Consumables				19,950.00	
	Snehalatha on A/c					99,752.00
9-2-2012	Labour Charges	Journal	JV\20	<i>Being amt credited to snehalatha on a/c towards A block commom amenities work excavation soil cutting back filling and chips bed. Total amount Rs. 14574/-.</i>	5,829.00	
	Allowance for Equipment				5,829.00	
	Allowance for Consumables				2,914.00	
	Snehalatha on A/c					14,572.00
9-2-2012	Labour Charges	Journal	JV\21	<i>Being amt credited to Ramulu w.o. 7400 req no 26261 towards aluminium windows for club house & office model flat at gwe site w.o.196334+7332 vat +tds624=204290</i>	25,749.00	
	Labour Charges				36,620.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				17,000.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				26,214.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				16,303.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				27,185.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				54,595.00	
	Ramulu W.O. 7400 Req No 26261				624.00	
	Ramulu W.O. 7400 Req No 26261					2,03,666.00
	TDS Payable					624.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	Labour Charges	Journal	JV\22	<i>Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flatno 312,406 final coat & 101,115, 120,119,214,215,218,314,315, 319,415,418 first coat of A block . work done from 15.1.12 to 28.1.12</i>	3,500.00	
	Allowance for Equipment				3,500.00	
	Allowance for Consumables				1,750.00	
	S.Lakshmi on A/c					8,750.00
9-2-2012	Labour Charges	Journal	JV\23	<i>Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flat no 513,514,127,308,328,&421 of C Block. work done from 27.12.11 to 04.1.12</i>	1,500.00	
	Allowance for Equipment				1,500.00	
	Allowance for Consumables				750.00	
	S.Lakshmi on A/c					3,750.00
9-2-2012	Cement / Ready Mix	Journal	JV\24	<i>Being amt debited towards purchase of Cement against Invoice no-1781 dt 24/1/12</i>	1,18,800.00	
	Vasavi Sales Corporation					1,18,800.00
9-2-2012	Cement / Ready Mix	Journal	JV\25	<i>Being amt debited towards purchase of Cement Against invoice no-7948 dt 31/1/12</i>	97,920.00	
	Patel Enterprises					97,920.00
9-2-2012	Equipments	Journal	JV\26	<i>Being amt debited towards purchase of Equipments Against Invoice no-629/11-12 DT 13/12/11</i>	43,510.00	
	Avitronics Projection Pvt Ltd					43,510.00
9-2-2012	Hardware Material	Journal	JV\27	<i>Being amt debited towards purchase of Hardware agaist Bill no-10047 dt 3/2/12</i>	462.00	
	Vasant Trading Co.					462.00
9-2-2012	Lift	Journal	JV\28	<i>Being amt debited towards purchase of Lift Equipments Against Invoice no-INMAJ111100749 dt 28/11 /2011</i>	7,90,000.00	
	Johnson Lift Private Limited					7,90,000.00
9-2-2012	Lift	Journal	JV\29	<i>Being amt debited towards purchase of Lift Equipments Against Invoice no-INMAJ120100928 dt 18/1/12</i>	7,75,000.00	
	Johnson Lift Private Limited					7,75,000.00
10-2-2012	A - 211 Viplove Bakshi	Journal	JV\1	<i>Being amt debited to A-211 towards electrical exp provision for the month of Jan-11</i>	175.00	
	Electricity Expenses					175.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-2-2012	Instalments Received / Receivable - 09-10	Journal	JV\2	Being earlier declared instalments now reversed	26,07,000.00	
	Instalments Received / Receivable - 10-11				9,00,000.00	
	A - 211 Viplove Bakshi					35,07,000.00
10-2-2012	A - 211 Viplove Bakshi	Journal	JV\3	Being sales declared during the year	35,07,000.00	
	Sales - A Block					35,07,000.00
10-2-2012	A - 211 Viplove Bakshi	Journal	JV\4	Being amount debited towards stamp papers for reg & electricity meter transfer	300.00	
	Legal Expenses					300.00
10-2-2012	Steel	Journal	JV\5	Being amt debited towards purchase of steel against Invoice no-AS/5388/11-12,AS /5389/11-12,AS/5392/11-12 dt 7/1/12,8/1/12,12/1/12	11,60,204.00	
	Akash Steels					11,60,204.00
10-2-2012	Cement / Ready Mix	Journal	JV\6	Being amt debited towards purchase of cement Against Bill no-78 dt 1/11/11	1,28,855.00	
	Sai Enterprises					1,28,855.00
11-2-2012	United Security Services	Journal	JV\1	Being amt debited towards tds payments	184.00	
	TDS Payable					184.00
11-2-2012	Liv Serv Technologies Private Limited	Journal	JV\2	Being amt debited towards tds payments	57.00	
	TDS Payable					57.00
11-2-2012	Libra Out Door Advertising	Journal	JV\3	Being amt debited towards tds payments	110.00	
	TDS Payable					110.00
11-2-2012	Transportation - M.Srinivasulu	Journal	JV\4	Being amt debited towards tds payments	38.00	
	TDS Payable					38.00
11-2-2012	Transportation-Alivelumanga	Journal	JV\5	Being amt debited towards tds payments	38.00	
	TDS Payable					38.00
11-2-2012	N.Ramesh -Hirecharges	Journal	JV\6	Being amt debited towards tds payments	39.00	
	TDS Payable					39.00
11-2-2012	Snehalatha - Hirecharges	Journal	JV\7	Being amt debited towards tds payments	238.00	
	TDS Payable					238.00
11-2-2012	Ramulu.A-Job Work	Journal	JV\8	Being amt debited towards tds payments	3.00	
	Ramulu On A/c				90.00	
	TDS Payable					93.00
11-2-2012	A B V Reddy - On A/c	Journal	JV\9	Being amt debited towards tds payments	44.00	
	TDS Payable					44.00
11-2-2012	A B V Reddy - On A/c	Journal	JV\10	Being amt debited towards Roomrent payments	400.00	
	Misllaneous Income					400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	240.00	
	Misllaneous Income					240.00
11-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\12	<i>Being amt debited towards tds payments</i>	60.00	
	TDS Payable					60.00
11-2-2012	B.Hanumanthu On A/c	Journal	JV\13	<i>Being amt debited towards tds payments</i>	60.00	
	TDS Payable					60.00
11-2-2012	B.Hanumanthu On A/c	Journal	JV\14	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
11-2-2012	Bikshapathi On A/c	Journal	JV\15	<i>Being amt debited towards tds payments</i>	444.00	
	TDS Payable					444.00
11-2-2012	Bikshapathi On A/c	Journal	JV\16	<i>Being amt debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
11-2-2012	Brundavan - Jobwork	Journal	JV\17	<i>Being amt debited towards tds payments</i>	200.00	
	TDS Payable					200.00
11-2-2012	Brundavan - Jobwork	Journal	JV\18	<i>Being amt debited towards Roomrent payments</i>	835.00	
	Misllaneous Income					835.00
11-2-2012	D.Narender On A/c	Journal	JV\19	<i>Being amt debited towards tds payments</i>	262.00	
	TDS Payable					262.00
11-2-2012	D.Yadagiri On A/c	Journal	JV\20	<i>Being amt debited towards tds payments</i>	110.00	
	D.Yadagiri - Jobwork				7.00	
	TDS Payable					117.00
11-2-2012	D.Yadagiri On A/c	Journal	JV\21	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
11-2-2012	Eshwaramma Jobwork	Journal	JV\22	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
11-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\23	<i>Being amt debited towards tds payments</i>	50.00	
	G Srinivas Rao Jobwork (Electricitan)				5.00	
	TDS Payable					55.00
11-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\24	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
11-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\25	<i>Being amt debited towards Loan paymnets</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
11-2-2012	K Ganesh-Jobwork	Journal	JV\26	<i>Being amt debited towards tds payments</i>	350.00	
	TDS Payable					350.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	K Ganesh-Jobwork	Journal	JV\27	<i>Being amt debited towards Roomrent payments</i>	610.00	
	Misllaneous Income					610.00
11-2-2012	Hemanth Marble & Granites Req No-26511w.O. 9104	Journal	JV\28	<i>Being amt debited towards Tds payments</i>	105.00	
	TDS Payable					105.00
11-2-2012	Hemanth Marble & Granites Req No-26511w.O. 9104	Journal	JV\29	<i>Being amt debited towards Roomrent paymemnts</i>	225.00	
	Misllaneous Income					225.00
11-2-2012	A.Lava Kumar - Jobwork	Journal	JV\30	<i>Being amt debited towards tds payments</i>	140.00	
	TDS Payable					140.00
11-2-2012	A.Madhu On A/c	Journal	JV\31	<i>Being amt debited towards tds payments</i>	19.00	
	TDS Payable					19.00
11-2-2012	Mohd Nayeem - Jobwork	Journal	JV\32	<i>Being amt debited towards tds payments</i>	35.00	
	TDS Payable					35.00
11-2-2012	Mohd Nayeem - Jobwork	Journal	JV\33	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
11-2-2012	Mohammed Khudoos on A/c	Journal	JV\34	<i>Being amt debited towards tds payments</i>	83.00	
	Mohammed Khudos - Jobwork				18.00	
	TDS Payable					101.00
11-2-2012	Mohammed Khudoos on A/c	Journal	JV\35	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
11-2-2012	Mohammed Khudoos on A/c	Journal	JV\36	<i>Being amt debited towards Loan payments</i>	500.00	
	Mohammed Khudoos - Loan					500.00
11-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\37	<i>Being amt debited towards Tds payments</i>	307.00	
	TDS Payable					307.00
11-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\38	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
11-2-2012	J.Murali On A/c	Journal	JV\39	<i>Being amt debited towards tds payments</i>	22.00	
	TDS Payable					22.00
11-2-2012	N.Ramu on A/c	Journal	JV\40	<i>Being amt debited towards tds payments</i>	52.00	
	TDS Payable					52.00
11-2-2012	N.Ramu on A/c	Journal	JV\41	<i>Being amt debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
11-2-2012	N.Ramu Job Work	Journal	JV\42	<i>Being amt debited towards tds payments</i>	8.00	
	TDS Payable					8.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Krishna N - Jobwork	Journal	JV\43	<i>Being amt debited towards tds payments</i>	103.00	
	TDS Payable					103.00
11-2-2012	P.ILaiah On A/c	Journal	JV\44	<i>Being amt debited towards tds payments</i>	57.00	
	TDS Payable					57.00
11-2-2012	P.ILaiah On A/c	Journal	JV\45	<i>Being amt debited towards Loan payments</i>	500.00	
	P.ILAlAH - Loan					500.00
11-2-2012	Praveenkumar - Jobwork	Journal	JV\46	<i>Being amt debited towards tds payments</i>	18.00	
	P.Praveen Kumar On A/c				107.00	
	TDS Payable					125.00
11-2-2012	P.Praveen Kumar On A/c	Journal	JV\47	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
11-2-2012	P.Praveen Kumar On A/c	Journal	JV\48	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
11-2-2012	Rajesh Kumar (Tiles)	Journal	JV\49	<i>Being amt debited towards tds payments</i>	67.00	
	Rajesh Kumar-Jobwork				25.00	
	TDS Payable					92.00
11-2-2012	Rajesh Kumar (Tiles)	Journal	JV\50	<i>Being amt debited towards loan payments</i>	80.00	
	Misllaneous Income					80.00
11-2-2012	.Arjun.S. Jobwork	Journal	JV\51	<i>Being amt debited towards tds payments</i>	20.00	
	TDS Payable					20.00
11-2-2012	S.Mahesh on A/c	Journal	JV\52	<i>Being amt debited towards tds payments</i>	71.00	
	S.Mahesh Jobwork				16.00	
	TDS Payable					87.00
11-2-2012	S.Mahesh on A/c	Journal	JV\53	<i>Being amt debited towards Roomrent paym,ents</i>	160.00	
	Misllaneous Income					160.00
11-2-2012	Simhachalam - Jobwork	Journal	JV\54	<i>Being amt debited towards tds payments</i>	64.00	
	Arjun.S on A/c				5.00	
	Karunaker Reddy Req No 26520 (A13-20) Roof Tiles				75.00	
	TDS Payable					144.00
11-2-2012	V.Lakshman Rao on A/c	Journal	JV\55	<i>Being amt debited towards tds payments</i>	87.00	
	TDS Payable					87.00
11-2-2012	Yesu Vambarayelli Jobwork	Journal	JV\56	<i>Being amt debited towards tds payments</i>	95.00	
	TDS Payable					95.00
11-2-2012	Snehalatha - Hirecharges	Journal	JV\57	<i>Being amt debited towards tds payments</i>	88.00	
	TDS Payable					88.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Snehalatha on A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	151.00	
	TDS Payable					151.00
11-2-2012	Snehalatha - Jobwork	Journal	JV\59	<i>Being amt debited towards tds payments</i>	275.00	
	Ishaq on A/c (Centring Works)				10.00	
	Karunaker Reddy on A/c				30.00	
	TDS Payable					315.00
11-2-2012	Hemanth Marble & Granites Req No-26511w.O. 9104	Journal	JV\60	<i>Being amt debited towards tds payments</i>	33.00	
	TDS Payable					33.00
11-2-2012	Hkgn Marbles Req No-26307	Journal	JV\61	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
11-2-2012	Hkgn Marbles Req No-26307	Journal	JV\62	<i>Being amt debited towards Roomrent payments</i>	105.00	
	Misllaneous Income					105.00
11-2-2012	Yesu Kola -Jobwork	Journal	JV\63	<i>Being amt debited towards tds payments</i>	38.00	
	TDS Payable					38.00
11-2-2012	P.Praveen Kumar On A/c	Journal	JV\64	<i>Being amt debited towards tds payments</i>	6.00	
	TDS Payable					6.00
11-2-2012	Bikshapathi On A/c	Journal	JV\65	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
11-2-2012	Narsimha on A/c (Centring)	Journal	JV\66	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
11-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\67	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
11-2-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\68	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
11-2-2012	Anand Water Proofing Works Work Order Account	Journal	JV\69	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
11-2-2012	Anand Jyothi Babu on A/c	Journal	JV\70	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
11-2-2012	S.Lakshmi on A/c	Journal	JV\71	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
11-2-2012	Snehalatha on A/c	Journal	JV\72	<i>Being amt debited towards tds payments</i>	600.00	
	TDS Payable					600.00
11-2-2012	B Raja Reddy -Jobwork	Journal	JV\73	<i>Being amt debited towards tds payments</i>	40.00	
	TDS Payable					40.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Petrol/diesel/oil	Journal	JV\74	<i>being amt Debited towards B. Pavan Kumar petrol charges 31 /2/2011 to 8/2/11</i>	1,640.00	
	Kesoram Suderial Fathepuria					1,640.00
11-2-2012	Advertisement Expenses	Journal	JV\75	<i>being amt Debited towards Harding compign for the month of Jan-2012</i>	5,515.00	
	Libra Out Door Advertising					5,515.00
11-2-2012	Transportation Charges	Journal	JV\76	<i>being amt Debited towards Transporation charges Against Bill for the month of Jan-3/2/12</i>	3,750.00	
	Transportation-Alivelumanga					3,750.00
11-2-2012	Advertisement Expenses	Journal	JV\77	<i>being amt Debited towards Livchat for the month of Jan-12</i>	2,843.00	
	Liv Serv Technologies Private Limited					2,843.00
11-2-2012	Security Charges	Journal	JV\78	<i>being amt Debited towards Security charges for the month of Jan-12 Against Bill no -USS\22\12 DT 31/1/12</i>	18,424.00	
	United Security Services					18,424.00
13-2-2012	Allowance for Equipment	Journal	JV\1	<i>Being amt credited to Ishaq on a/c towards compeltion of amenities work at swimming pool, perragola beams columns compound wall columns at swimming pool, balancing tank slab . soak pit slab chaning rooms slab bar bending shuttering works</i>	34,807.00	
	Labour Charges				8,701.00	
	Ishaq on A/c (Centring Works)					43,508.00
13-2-2012	Instalments Received / Receivable - 10-11	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	19,99,500.00	
	C - 421 Mr.Rakesh Gupta & Nalin Gupta					19,99,500.00
13-2-2012	C - 421 Mr.Rakesh Gupta & Nalin Gupta	Journal	JV\3	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales C Block					31,74,000.00
13-2-2012	K.Bhasker-Advance	Journal	JV\4	<i>Beiing amt debited to K.bhasker adv & credited property tax assessment charges for the flat no c-323</i>	1,000.00	
	Property Tax Assesment Charges					1,000.00
15-2-2012	Discount	Journal	JV\1	<i>Being on time discount allowed extra Rs.3/- per sft Rs. 3690/-</i>	3,690.00	
	A - 203 Mr.Christopher					3,690.00
16-2-2012	Electrical Goods	Journal	JV\1	<i>Being amt Debited towards purchase of Electricital items Against Bill no-4498 dt 4/2/12</i>	140.00	
	Venkataramana Binding Works					140.00
16-2-2012	Sundry Purchases	Journal	JV\2	<i>Being amt Debited towards purchase of Misc Against Bill no -9897 dt 3/2/12</i>	4,809.00	
	Hari Hara Iron Merchants					4,809.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	Office Expenses	Journal	JV\3	<i>Being amt Debited towards purchase of Acid Against Bill no -13454 dt 4/2/12</i>	288.00	
	G.Krishna Murthy & Sons					288.00
16-2-2012	Printing & Stationery	Journal	JV\4	<i>Being amt Debited towards purchase of stationery Against Bill no-118 dt 7/2/12</i>	290.00	
	Priyanka Printers					290.00
16-2-2012	Computer Repairs & Maintanance	Journal	JV\5	<i>Being amt Debited towards purchase of Computer repairs Against Bill no-14029 dt 10/2 /12</i>	550.00	
	Vivid World					550.00
16-2-2012	Printing & Stationery	Journal	JV\6	<i>Being amt Debited towards purchase of stationery Against Bill no-2068 dt 11/2/12</i>	1,725.00	
	Saradhi Ads					1,725.00
16-2-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\7	<i>Being amt Debited towards purchase of Doors against Invoice no-168 dt 27/1/12</i>	62,754.00	
	Standard Wood Products					62,754.00
16-2-2012	Tiles	Journal	JV\8	<i>Being amt Debited towards purchase of Tiles against Bill no-099 dt 2/2/12</i>	39,800.00	
	Aditya Enterprises					39,800.00
16-2-2012	Electrical Goods	Journal	JV\9	<i>Being amt Debited towards purchase of Electricital material against Invoice no-26242 dt 6/2 /12</i>	6,045.00	
	Shubham Enterprisese					6,045.00
16-2-2012	Electrical Goods	Journal	JV\10	<i>Being amt Debited towards purchase of Electricital material against Invoice no-26249 dt 7/2 /12</i>	840.00	
	Shubham Enterprisese					840.00
16-2-2012	Electrical Goods	Journal	JV\11	<i>Being amt Debited towards purchase of Electricital material against Invoice no-26259 dt 7/2 /12</i>	18,233.00	
	Shubham Enterprisese					18,233.00
16-2-2012	Electrical Goods	Journal	JV\12	<i>Being amt Debited towards purchase of Electricital material against Invoice no-26260 dt 7/2 /12</i>	93,480.00	
	Shubham Enterprisese					93,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	Allowance for Transport Charges	Journal	JV\13	<i>Being amt credited to Sheikmehaboob towards transport charges for shifting of 205 (145 nos for C block & 60 nos A block) M.S.Letter boxes for A & C blocks of gwresidency. work done by Mr. Mehaboor welder from 15.12.11 to 20.1.12</i>	15,606.00	
	Labour Charges				20,809.00	
	Allowance for Consumables				15,607.00	
	Hardware Material				31,477.00	
	Sheik Mehboob W.O. 7843 & 7828				364.00	
	Sheik Mehboob W.O. 7843 & 7828					83,499.00
	TDS Payable					364.00
17-2-2012	Equipments	Journal	JV\1	<i>being amt Debited towards purchase of fire alarm Control Paneel Against Invoice no-27 /11-12 dt 11/2/12</i>	1,05,340.00	
	Shree Chakra Technologies					1,05,340.00
17-2-2012	Electrical Goods	Journal	JV\2	<i>being amt Debited towards purchase of 250w MH fitting , 250w MH Lamp Against Invoice no-7309 dt 3/2/12</i>	38,188.00	
	Sri Rama Sales Corporation					38,188.00
17-2-2012	Electrical Goods	Journal	JV\3	<i>being amt Debited towards purchase of Electrical material Against Invoice no-7401 dt 6/2 /12</i>	55,153.00	
	Sri Rama Sales Corporation					55,153.00
17-2-2012	Equipments	Journal	JV\4	<i>being amt Debited towards purchase of Manual call points Against Invoice no-28/11-12 dt 11/2/12</i>	53,586.00	
	Shree Chakra Technologies					53,586.00
17-2-2012	Electrical Goods	Journal	JV\5	<i>being amt Debited towards purchase of Electrical material Against Invoice no-26293 dt 11 /2/12</i>	16,357.00	
	Shubham Enterprisese					16,357.00
17-2-2012	Plumbing & Sanitary	Journal	JV\6	<i>being amt Debited towards purchase of Plumbing material Against Bill no-6120 dt 9/2/12</i>	2,790.00	
	Praful Sanitary					2,790.00
17-2-2012	A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Journal	JV\7	<i>Being amt debitd to A-407 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
17-2-2012	A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Journal	JV\8	<i>Being amt debited to A-407 towards electrical exp for the month of Jan-12</i>	175.00	
	Electricity Expenses					175.00
17-2-2012	A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Journal	JV\9	<i>Being amt debited to A-407 towards regn exp</i>	1,02,900.00	
	Prabhakar Reddy Registration A/C					1,02,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2012	Allowance for Equipment	Journal	JV\10	<i>Being amt credited to Bikshapathi S. on a/c towards A block slab/beams -5 A21,22,27, 28 bar bending shattering casing works . work done from date 24. 1.12 tom15.2.12. Total amount =281947/-</i>	2,25,558.00	
	Labour Charges Bikshapathi On A/c				56,389.00	2,81,947.00
17-2-2012	Allowance for Equipment	Journal	JV\11	<i>Being amt credited to Ishaq on a/c towards completion of A block columns -4 bar bending shutttering works flat nos A23, 24, 25, 26 at Block A. Total amount=51650/- . work done from 5.2.12 to 14.2.12</i>	41,320.00	
	Labour Charges Ishaq on A/c (Centring Works)				10,330.00	51,650.00
17-2-2012	Labour Charges	Journal	JV\12	<i>Being amt credited to Arjus s on a/c towards completion of terrace work for A-15 & 16 flats At A block. Total amount =34740/- .work deon from date 1.7.11 to 31.12.11</i>	13,896.00	
	Allowance for Consumables Allowance for Equipment Arjun.S on A/c				10,422.00 10,422.00	34,740.00
17-2-2012	Labour Charges	Journal	JV\13	<i>Being amt credited to Naru ram towards ceramic tiles flooring, wall daaing with border pattern for bathrooms for A block-306, 312,210,304,403,404,203,301, 501,207. work done from date 25.3.11 to 20.7.11</i>	21,644.00	
	Allowance for Equipment Allowance for Consumables Naru Ram -On A/c				21,644.00 10,822.00	54,110.00
17-2-2012	Raghu - Hirecharges	Journal	JV\14	<i>Being amt debited towards Tds payments</i>	22.00	
	TDS Payable					22.00
17-2-2012	Narsimha on A/c (Centring)	Journal	JV\15	<i>Being amt debited towards Tds payments</i>	70.00	
	Ishaq on A/c (Centring Works) TDS Payable				32.00	102.00
17-2-2012	Snehalatha - Hirecharges	Journal	JV\16	<i>Being amt debited towards Tds payments</i>	151.00	
	TDS Payable					151.00
17-2-2012	P.Rajaiah on A/c	Journal	JV\17	<i>Being K.Mahesh on a/c amount trf to P.Rajaiah on a/c</i>	12,687.00	
	K.Mahesh On A/c					12,687.00
17-2-2012	Yesu Vambarayelli Jobwork	Journal	JV\18	<i>Being on a/c amt trf to job work as contractor working on jobwork basis</i>	31,000.00	
	Yesu Vambara Yelli - On A/c					31,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2012	Bad Debts / Credits Written Off Indravathi-On A/c	Journal	JV\19	<i>Being sundry balaces written off</i>	78.00	78.00
17-2-2012	Salaries	Journal	JV\20	<i>Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12</i>	2,87,158.00	
	Ranjith Prakash					50,468.00
	Satyanarayana Chary					24,701.00
	Suryanarayana T					24,446.00
	S Sunil Kumar					20,694.00
	Suresh M					17,864.00
	T Madhu Salay Account					18,023.00
	Nagamani S					16,134.00
	M.Nagarjuna Salary A/c					14,570.00
	Rajesh G. Salary A/c					14,377.00
	B Praveen Salary Account					9,899.00
	B.Mallikarjun					8,764.00
	A.Vishwanath					7,582.00
	R.Surender-Salaryaccount					8,757.00
	V. Ravi Salary Account					9,464.00
	Madhavi					6,802.00
	D.Pavan Kumar Salary A/c					6,060.00
	Muktar Ahmed					6,450.00
	K Vasudev Salary Account					7,128.00
	Rajesh M. Salary A/c					6,423.00
	Rajesh .A Salary Account					2,174.00
	RamaKrishna I					6,378.00
18-2-2012	A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Journal	JV\1	<i>Being amt debited to A-407 Sanjoy kumar chowdhary towards extra spect</i>	68,347.00	
	Extra Spect					68,347.00
18-2-2012	A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Journal	JV\2	<i>Being sales declared for flat no A 407.</i>	31,74,000.00	
	Sales - A Block					31,74,000.00
18-2-2012	Discount	Journal	JV\3	<i>Being amount credited towards on time discount and free reg offer for flat no A 407.</i>	83,000.00	
	Registration Free Offers to Customers A - 407 Lt Cdr Sanjoy Kumar Chowdhary				1,02,900.00	1,85,900.00
18-2-2012	Capti Way	Journal	JV\4	<i>Being amt debited towards tds payments</i>	317.00	
	TDS Payable					317.00
18-2-2012	P.Praveen Kumar On A/c	Journal	JV\5	<i>Being amt debited towards Tds payments</i>	5.00	
	TDS Payable					5.00
18-2-2012	V.Ashok On A/c	Journal	JV\6	<i>Being amt debited towards Tds payments</i>	250.00	
	TDS Payable					250.00
18-2-2012	Ramulu On A/c	Journal	JV\7	<i>Being amt debited towards Tds payments</i>	33.00	
	TDS Payable					33.00
18-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\8	<i>Being amt debited towards Tds payments</i>	16.00	
	TDS Payable					16.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\9	<i>Being amt debited towards Roomrent payments</i>	240.00	
	Misllaneous Income					240.00
18-2-2012	B.Hanumanthu On A/c	Journal	JV\10	<i>Being amt debited towards tds payments</i>	28.00	
	TDS Payable					28.00
18-2-2012	B.Hanumanthu On A/c	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
18-2-2012	B.Indira- On A/c	Journal	JV\12	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00
18-2-2012	B.Indira- On A/c	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	295.00	
	Misllaneous Income					295.00
18-2-2012	B.Raja Reddy -On A/c	Journal	JV\14	<i>Being amt debited towards tds payments</i>	22.00	
	B Raja Reddy -Jobwork				8.00	
	TDS Payable					30.00
18-2-2012	Bikshapathi On A/c	Journal	JV\15	<i>Being amt debited towards Tds payments</i>	18.00	
	TDS Payable					18.00
18-2-2012	Bikshapathi On A/c	Journal	JV\16	<i>Being amt debited towards Tds payments</i>	442.00	
	TDS Payable					442.00
18-2-2012	Bikshapathi On A/c	Journal	JV\17	<i>Being amt debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
18-2-2012	Brundavan On A/c	Journal	JV\18	<i>Being amt debited towards tds payments</i>	190.00	
	TDS Payable					190.00
18-2-2012	Brundavan On A/c	Journal	JV\19	<i>Being amt debited towards Roomrent paym,ents</i>	800.00	
	Misllaneous Income					800.00
18-2-2012	D.Narender On A/c	Journal	JV\20	<i>Being amt debited towards tds payments</i>	244.00	
	TDS Payable					244.00
18-2-2012	D.Yadagiri On A/c	Journal	JV\21	<i>Being amt debited towards tds payments</i>	74.00	
	D.Yadagiri - Jobwork				18.00	
	TDS Payable					92.00
18-2-2012	D.Yadagiri On A/c	Journal	JV\22	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
18-2-2012	Eshwaramma-OnA/c	Journal	JV\23	<i>Being amt debited towards tds payments</i>	300.00	
	TDS Payable					300.00
18-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\24	<i>Being amt debited towards tds payments</i>	31.00	
	TDS Payable					31.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\25	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
18-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\26	<i>Being amt debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
18-2-2012	A.Lava Kumar - Jobwork	Journal	JV\27	<i>Being amt debited towards tds payments</i>	10.00	
	TDS Payable					10.00
18-2-2012	M.Sahdev-OnA/c	Journal	JV\28	<i>Being amt debited towards tds payments</i>	700.00	
	TDS Payable					700.00
18-2-2012	M.Sahdev-OnA/c	Journal	JV\29	<i>Being amt debited towards Roomrent payments</i>	480.00	
	Misllaneous Income					480.00
18-2-2012	Mohd Nayeem - Jobwork	Journal	JV\30	<i>Being amt debited towards tds payments</i>	35.00	
	TDS Payable					35.00
18-2-2012	Mohd Nayeem - Jobwork	Journal	JV\31	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
18-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\32	<i>Being amt debited towards tds payments</i>	290.00	
	TDS Payable					290.00
18-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\33	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
18-2-2012	J.Murali On A/c	Journal	JV\34	<i>Being amt debited towards tds payments</i>	8.00	
	TDS Payable					8.00
18-2-2012	Krishna N - Jobwork	Journal	JV\35	<i>Being amt debited towards tds payments</i>	141.00	
	TDS Payable					141.00
18-2-2012	N.Ramu on A/c	Journal	JV\36	<i>Being amt debited towards tds payments</i>	52.00	
	TDS Payable					52.00
18-2-2012	N.Ramu on A/c	Journal	JV\37	<i>Being amt debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
18-2-2012	P.Laiah On A/c	Journal	JV\38	<i>Being amt debited towards tds payments</i>	51.00	
	TDS Payable					51.00
18-2-2012	P.Laiah On A/c	Journal	JV\39	<i>Being amt debited towards loan payments</i>	500.00	
	P.LAIAH - Loan					500.00
18-2-2012	P.Praveen Kumar On A/c	Journal	JV\40	<i>Being amt debited towards tds payments</i>	79.00	
	TDS Payable					79.00
18-2-2012	P.Praveen Kumar On A/c	Journal	JV\41	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	P.Praveen Kumar On A/c	Journal	JV\42	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
18-2-2012	Praveenkumar - Jobwork	Journal	JV\43	<i>Being amt debited towards tds payments</i>	10.00	
	TDS Payable					10.00
18-2-2012	P,Rajaiah-Jobwork	Journal	JV\44	<i>Being amt debited towards tds payments</i>	5.00	
	P.Rajaiah on A/c				51.00	
	TDS Payable					56.00
18-2-2012	Hkgn Marbles Req No-26307	Journal	JV\45	<i>Being amt debited towards tds payments</i>	400.00	
	TDS Payable					400.00
18-2-2012	Hkgn Marbles Req No-26307	Journal	JV\46	<i>Being amt debited towards Roomrent patments</i>	105.00	
	Misllaneous Income					105.00
18-2-2012	Rajesh Kumar-Jobwork	Journal	JV\47	<i>Being amt debited towards tds payments</i>	25.00	
	TDS Payable					25.00
18-2-2012	Rajesh Kumar-Jobwork	Journal	JV\48	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
18-2-2012	S.Mahesh on A/c	Journal	JV\49	<i>Being amt debited towards Tds payments</i>	75.00	
	S.Mahesh Jobwork				12.00	
	TDS Payable					87.00
18-2-2012	S.Mahesh on A/c	Journal	JV\50	<i>Being amt debited towards Roomrent pay,ents</i>	160.00	
	Misllaneous Income					160.00
18-2-2012	Simhachalam - Jobwork	Journal	JV\51	<i>Being amt debited towards tds payments</i>	71.00	
	TDS Payable					71.00
18-2-2012	Snehalatha - Hirecharges	Journal	JV\52	<i>Being amt debited towards tds payments</i>	72.00	
	TDS Payable					72.00
18-2-2012	Mohammed Khudoos on A/c	Journal	JV\53	<i>Being amt debited towards tds payments</i>	80.00	
	TDS Payable					80.00
18-2-2012	Mohammed Khudoos on A/c	Journal	JV\54	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
18-2-2012	Mohammed Khudoos on A/c	Journal	JV\55	<i>Being amt debited towards Loan payments</i>	500.00	
	Mohammed Khudoos - Loan					500.00
18-2-2012	Mohammed Khudos - Jobwork	Journal	JV\56	<i>Being amt debited towards tds payments</i>	5.00	
	TDS Payable					5.00
18-2-2012	Noor Alam on A/c	Journal	JV\57	<i>Being amt debited towards tds payments</i>	10.00	
	TDS Payable					10.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	A.Madhu On A/c	Journal	JV\58	<i>Being amt debited towards tds payments</i>	18.00	
	TDS Payable					18.00
18-2-2012	Snehalatha on A/c	Journal	JV\59	<i>Being amt debited towards tds payments</i>	111.00	
	TDS Payable					111.00
18-2-2012	Snehalatha on A/c	Journal	JV\60	<i>Being amt debited towards Roomrent payments , dt 11/2 /12,18/2/12</i>	2,145.00	
	Snehalatha on A/c				2,145.00	
	Misllaneous Income					4,290.00
18-2-2012	Snehalatha - Jobwork	Journal	JV\61	<i>Being amt debited towards tds payments</i>	240.00	
	Karunaker Reddy Req No 26520 (A13-20) Roof Tiles				7.00	
	Ishaq on A/c (Centring Works)				10.00	
	TDS Payable					257.00
18-2-2012	V.Lakshman Rao on A/c	Journal	JV\62	<i>Being amt debited towards tds payments</i>	49.00	
	TDS Payable					49.00
18-2-2012	Yesu Kola -Jobwork	Journal	JV\63	<i>Being amt debited towards tds payments</i>	38.00	
	TDS Payable					38.00
18-2-2012	Yesu Vambarayelli Jobwork	Journal	JV\64	<i>Being amt debited towards tds payments</i>	40.00	
	TDS Payable					40.00
18-2-2012	K.Ganesh on A/c	Journal	JV\65	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
18-2-2012	K.Ganesh on A/c	Journal	JV\66	<i>Being amt debited towards Roomrent payments</i>	610.00	
	Misllaneous Income					610.00
18-2-2012	Arjun.S on A/c	Journal	JV\67	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
18-2-2012	Bikshapathi On A/c	Journal	JV\68	<i>Being amt debited towards tds payments</i>	350.00	
	TDS Payable					350.00
18-2-2012	Narsimha on A/c (Centring)	Journal	JV\69	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
18-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\70	<i>Being amt debited towards tds payments</i>	200.00	
	TDS Payable					200.00
18-2-2012	Snehalatha on A/c	Journal	JV\71	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
18-2-2012	Advertisement Expenses	Journal	JV\72	<i>Being amt credited to captiway towards google adwords on face book for the month of feb -12</i>	15,836.00	
	Capti Way					15,836.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	Petrol Expenses	Journal	JV\73	<i>Being account recd for the adv taken for petro card by S.sunil kumar from 16.12.11 to 31.1.12</i>	1,488.00	
	Kesoram Suderial Fathepuria					1,488.00
19-2-2012	V.Laxman Rao Material A/c	Journal	JV\1	<i>Being amt debited to V. lakshman rao material a/c & credited to paints as previous wrongly debited to paints a/c instead of V.Lakshmanrao material a/c (Ref Jv /9 dt 30.3.11) enclosed</i>	20,230.00	
	Paints					20,230.00
19-2-2012	S.Mahesh Materila Account	Journal	JV\2	<i>Being amt debited to S.mahesh material a/c & credited to paints as previous wrongly debited to paints instead of S.mahesh material a/c (ref jv/15 dt 28.1.11) enclosed</i>	2,611.00	
	Paints					2,611.00
19-2-2012	S.Mahesh Materila Account	Journal	JV\3	<i>Being amt debited to S.Mahesh material a/c & debited to paints as previous wrongly debited instead of S.Mahesh material a/c (ref jv /16 dt 28.1.11) enclosed</i>	5,100.00	
	Paints					5,100.00
21-2-2012	D.Yadagiri - Jobwork	Journal	JV\1	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
21-2-2012	P.Kumar On A/c	Journal	JV\2	<i>Being amt debited towards tds payments</i>	17.00	
	TDS Payable					17.00
22-2-2012	Labour Charges	Journal	JV\1	<i>Being amt credited to vishnu vardhan reddy towards mis. work done at site</i>	204.00	
	Allowance for Equipment Vishnuvardhan Reddy C on A/c				818.00	1,022.00
22-2-2012	Labour Charges	Journal	JV\2	<i>Being amt credited to U.Babu towards mis.electrical works done at site</i>	2,420.00	
	Allowance for Equipment Allowance for Consumables U.Babu-On A/c				2,420.00 1,210.00	6,050.00
22-2-2012	Labour Charges	Journal	JV\3	<i>Being amt credited to lalit towards mis.tiles work done at site</i>	1,440.00	
	Allowance for Equipment Allowance for Consumables Lalit- On A/c				1,440.00 720.00	3,600.00
23-2-2012	Discount	Journal	JV\1	<i>Being amt credited to A-201 towards on time discount</i>	1,66,500.00	
	A - 201 WgCdr Anil Jude Mathews					1,66,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2012	Instalments Received / Receivable - 09-10	Journal	JV\2	<i>Being earlier decalrd instalments now reversed</i>	23,48,000.00	
	Instalments Received / Receivable - 10-11 A - 201 WgCdr Anil Jude Mathews				9,10,000.00	32,58,000.00
23-2-2012	A - 201 WgCdr Anil Jude Mathews	Journal	JV\3	<i>Being sales declared during the year</i>	32,58,000.00	
	Sales - A Block					32,58,000.00
23-2-2012	A - 201 WgCdr Anil Jude Mathews	Journal	JV\4	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
23-2-2012	Hardware Material	Journal	JV\5	<i>Being amount credited to hire exports towards purchase of hardware material against bill no:- 214, 10.2.12</i>	287.00	
	Hira Exports					287.00
23-2-2012	Hardware Material	Journal	JV\6	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10067, 16.2.12</i>	554.00	
	Vasant Trading Co.					554.00
23-2-2012	Hardware Material	Journal	JV\7	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10069, 16.2.12</i>	832.00	
	Vasant Trading Co.					832.00
23-2-2012	Plumbing & Sanitary	Journal	JV\8	<i>Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no:- 713, dt 11.2.12</i>	77,280.00	
	Bhagwati Steel Tubes					77,280.00
23-2-2012	Advertisement Expenses	Journal	JV\9	<i>Being amt credited to captiway towards advertising charges for jan-12</i>	9,627.00	
	Advertisement Expenses					9,627.00
23-2-2012	Printing & Stationery	Journal	JV\10	<i>Being amount credited to venkataramana binding work towards purchase of printing and statinary against bill no;- 4542 dt 16.2.12</i>	1,480.00	
	Venkataramana Binding Works					1,480.00
23-2-2012	Transportation Charges	Journal	JV\11	<i>Being amt credited to M. Srinivasulu towards transportation charges for the month of jan-12</i>	3,750.00	
	Transportation - M.Srinivasulu					3,750.00
23-2-2012	Petrol/diesel/oil	Journal	JV\12	<i>Being account recd for the adv taken by I Ramakrishna for the period 1.12.11 to 14.1.12</i>	1,647.00	
	Kesoram Suderlal Fathepuria					1,647.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2012	Printing & Stationery	Journal	JV\13	<i>Being amount credited to venkataramana binding work towards purchase of printing and statinary against bill no;- 4519, dt 9.2.12</i>	740.00	
	Venkataramana Binding Works					740.00
23-2-2012	Plumbing & Sanitary	Journal	JV\14	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 6149, dt 15.2.12</i>	2,100.00	
	Praful Sanitary					2,100.00
23-2-2012	Tools	Journal	JV\15	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9927 13.2.12</i>	1,546.00	
	Hari Hara Iron Merchants					1,546.00
23-2-2012	Cement / Ready Mix	Journal	JV\16	<i>Being amount credited to RDC towards purchase of building material against billno;- 201211100992 dt 17.1.12</i>	3,26,400.00	
	RDC Concrete India Ltd					3,26,400.00
23-2-2012	Cement / Ready Mix	Journal	JV\17	<i>Being amount credited to RDC towards purchase of building material against billno;- 201211100984, dt 12.1.12</i>	78,201.00	
	RDC Concrete India Ltd					78,201.00
23-2-2012	Cement / Ready Mix	Journal	JV\18	<i>Being amount credited to RDC towards purchase of building material against billno;- 201211100997, dt 20.1.12</i>	2,04,000.00	
	RDC Concrete India Ltd					2,04,000.00
23-2-2012	Cement / Ready Mix	Journal	JV\19	<i>Being amount credited to RDC towards purchase of building material against billno;- 201211101009, dt 28.1.12</i>	3,05,999.00	
	RDC Concrete India Ltd					3,05,999.00
23-2-2012	Karnataka Water Proofing Comp	Journal	JV\20	<i>Being amt debited to Karnataka water proofing towards penalty for work not done properly</i>	29,917.00	
	Water Proofing Chemicals					29,917.00
24-2-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being amt credited to sanjay ceramics towards purchase of plumbing & sanitary against the inv no 2233 dt 13.2.12</i>	1,68,454.00	
	Sanjay Ceramics					1,68,454.00
24-2-2012	Furniture	Journal	JV\2	<i>Being amt debited towards purchase of furniture Against Invoice no-0282/11-12, 117/11-12 dt 31/1/12</i>	85,000.00	
	Linus Consultanta Pvt Ltd					85,000.00
24-2-2012	Cement / Ready Mix	Journal	JV\3	<i>Being amt debited towards purchase of Cement Against Invoice no-1898, 1897 dt 11/2 /12</i>	1,49,500.00	
	Vasavi Sales Corporation					1,49,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-2-2012	Cement / Ready Mix	Journal	JV\4	<i>Being amt debited towards purchase of Cement Against Invoice no-273 dt 11/10/11</i>	1,79,800.00	
	S.L.Infra Ready Mix Concrete					1,79,800.00
24-2-2012	Furniture	Journal	JV\5	<i>Being amt debited towards purchase of Furniture Against Bill no-5202 dt 16/1/12</i>	19,982.00	
	Reliance Fresh Limited					19,982.00
24-2-2012	Cement / Ready Mix	Journal	JV\6	<i>Being amt debited towards purchase of Building material Against invoice no -201211101028 dt 6/2/12</i>	2,14,200.00	
	RDC Concrete India Ltd					2,14,200.00
24-2-2012	Cement / Ready Mix	Journal	JV\7	<i>Being amt debited towards purchase of Building material Against invoice no -201211101054 dt 15/2/12</i>	4,62,398.00	
	RDC Concrete India Ltd					4,62,398.00
24-2-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\8	<i>Being amt debited towards purchase of Soild Blocks Against Invoice no-80 dt 13/2 /12</i>	88,670.00	
	Sai Enterprises					88,670.00
24-2-2012	Furniture	Journal	JV\9	<i>Being amt debited towards purchase of Furniture against Bill no-303 dt 21/2/12</i>	27,652.00	
	Touch Bilnds					27,652.00
24-2-2012	Plywood / Glass	Journal	JV\10	<i>Being amt debited towards purchase of Salwood Against Bill no-400 dt 19/1/12</i>	91,382.00	
	Timber India					91,382.00
24-2-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\11	<i>Being amt debited towards purchase of Cement solid bricks against Bill no-002 dt 22 /2/12</i>	65,100.00	
	KVR.Enterprises					65,100.00
25-2-2012	Allowance for Labour Charges	Journal	JV\1	<i>Being amt debited towards Allowance for Labour Charges for Stage-1 Painting work for A -5 to A-12 Flats of A-Block , Greenwood Residency, Kowkur, Work done by Mr V. Lakshman Rao, Painter from 1 /10/11 to 20/11/11</i>	99,351.00	
	Allowance for Equipment				99,351.00	
	Allowance for Consumables				49,675.00	
	Paints				33,885.00	
	V.Lakshman Rao on A/c					2,48,377.00
	V.Laxman Rao Material A/c					33,885.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	Allowance for Labour Charges	Journal	JV\2	<i>Being amt debited towards Allowance for Labour Charges for Stage-I & II Painting Work for club House and Common Ameneties Area, Greenwood Residency , Kowkur.Work Done By Mr.B.Hanumath, Painter from 25/07/11 to 20/10/11</i>	87,603.00	
	Allowance for Equipment				87,603.00	
	Allowance for Consumables				43,802.00	
	Paints				23,858.00	
	B.Hanumanthu On A/c					2,19,008.00
	B.Hanumanthu Material A/C					23,858.00
25-2-2012	Sri Arihant Steels	Journal	JV\3	<i>Being amt debited towards Tds payments</i>	700.00	
	TDS Payable					700.00
25-2-2012	Bikshapathi On A/c	Journal	JV\4	<i>Being amt debited towards Tds payments</i>	74.00	
	TDS Payable					74.00
25-2-2012	Lavakumar-Hirecharges	Journal	JV\5	<i>Being amt debited towards Tds payments</i>	21.00	
	TDS Payable					21.00
25-2-2012	Snehalatha - Hirecharges	Journal	JV\6	<i>Being amt debited towards Tds payments</i>	124.00	
	TDS Payable					124.00
25-2-2012	Ramulu On A/c	Journal	JV\7	<i>Being amt debited towards Tds payments</i>	44.00	
	TDS Payable					44.00
25-2-2012	A B V Reddy - On A/c	Journal	JV\8	<i>Being amt debited towards Tds payments</i>	37.00	
	A.B.V Reddy Jobwork				16.00	
	TDS Payable					53.00
25-2-2012	A B V Reddy - On A/c	Journal	JV\9	<i>Being amt debited towards Roomrent payments</i>	400.00	
	Misllaneous Income					400.00
25-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\10	<i>Being amt debited towards tds payments</i>	50.00	
	TDS Payable					50.00
25-2-2012	Anand Jyothi Babu-Job Work	Journal	JV\11	<i>Being amt debited towards Roomrent payments</i>	240.00	
	Misllaneous Income					240.00
25-2-2012	B.Hanumanthu On A/c	Journal	JV\12	<i>Being amt debited towards tds payments</i>	27.00	
	TDS Payable					27.00
25-2-2012	B.Hanumanthu On A/c	Journal	JV\13	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
25-2-2012	B.Indira- On A/c	Journal	JV\14	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
25-2-2012	B.Indira- On A/c	Journal	JV\15	<i>Being amt debited towards Roomrent payments</i>	295.00	
	Misllaneous Income					295.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	Bikshapathi On A/c	Journal	JV\16	<i>Being amt debited towards tds payments</i>	369.00	
	TDS Payable					369.00
25-2-2012	Bikshapathi On A/c	Journal	JV\17	<i>Being amt debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
25-2-2012	Brundavan On A/c	Journal	JV\18	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
25-2-2012	Brundavan On A/c	Journal	JV\19	<i>Being amt debited towards Roomrent payments</i>	800.00	
	Misllaneous Income					800.00
25-2-2012	D.Narender On A/c	Journal	JV\20	<i>Being amt debited towards tds payments</i>	190.00	
	TDS Payable					190.00
25-2-2012	D.Yadagiri On A/c	Journal	JV\21	<i>Being amt debited towards tds payments</i>	94.00	
	TDS Payable					94.00
25-2-2012	D.Yadagiri On A/c	Journal	JV\22	<i>Being amt debited towards Roomrent & Loan payments</i>	160.00	
	D.Yadagiri On A/c				1,000.00	
	D.Yadagiri - Loan					1,000.00
	Misllaneous Income					160.00
25-2-2012	Eshwaramma-OnA/c	Journal	JV\23	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
25-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\24	<i>Being amt debited towards tds payments</i>	22.00	
	TDS Payable					22.00
25-2-2012	G.Srinivas Rao (Electrician)	Journal	JV\25	<i>Being amt debited towards Roomrent & loan payments</i>	80.00	
	G.Srinivas Rao (Electrician)				500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
	Misllaneous Income					80.00
25-2-2012	K.Ganesh on A/c	Journal	JV\26	<i>Being amt debited towards tds payments</i>	400.00	
	TDS Payable					400.00
25-2-2012	K.Ganesh on A/c	Journal	JV\27	<i>Being amt debited towards Roomrent payments</i>	610.00	
	Misllaneous Income					610.00
25-2-2012	M.Sahdev-OnA/c	Journal	JV\28	<i>Being amt debited towards tds payments</i>	146.00	
	TDS Payable					146.00
25-2-2012	M.Sahdev-OnA/c	Journal	JV\29	<i>Being amt debited towards Roomrent payments</i>	480.00	
	Misllaneous Income					480.00
25-2-2012	A.Madhu On A/c	Journal	JV\30	<i>Being amt debited towards tds payments</i>	9.00	
	TDS Payable					9.00
25-2-2012	B.Yadav On A/c	Journal	JV\31	<i>Being amt debited towards tds payments</i>	31.00	
	TDS Payable					31.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	Mohd Nayeem - Jobwork	Journal	JV\32	<i>Being amt debited towards tds payments</i>	34.00	
	TDS Payable					34.00
25-2-2012	Mohd Nayeem - Jobwork	Journal	JV\33	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
25-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\34	<i>Being amt debited towards Tds payments</i>	248.00	
	TDS Payable					248.00
25-2-2012	Ishaq on A/c (Centring Works)	Journal	JV\35	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
25-2-2012	Mohammed Khudoos on A/c	Journal	JV\36	<i>Being amt debited towards tds payments</i>	79.00	
	Mohammed Khudos - Jobwork				10.00	
	TDS Payable					89.00
25-2-2012	Mohammed Khudoos on A/c	Journal	JV\37	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
25-2-2012	Mohammed Khudoos on A/c	Journal	JV\38	<i>Being amt debited towards Loan payments</i>	500.00	
	Mohammed Khudoos - Loan					500.00
25-2-2012	J.Murali On A/c	Journal	JV\39	<i>Being amt debited towards tds payments</i>	28.00	
	TDS Payable					28.00
25-2-2012	Krishna N - Jobwork	Journal	JV\40	<i>Being amt debited towards tds payments</i>	143.00	
	TDS Payable					143.00
25-2-2012	N.Ramu on A/c	Journal	JV\41	<i>Being amt debited towards tds payments</i>	64.00	
	TDS Payable					64.00
25-2-2012	N.Ramu on A/c	Journal	JV\42	<i>Being amt debited towards Roomrent payments</i>	500.00	
	Misllaneous Income					500.00
25-2-2012	Noor Alam on A/c	Journal	JV\43	<i>Being amt debited towards tds payments</i>	65.00	
	TDS Payable					65.00
25-2-2012	P.ILaiah On A/c	Journal	JV\44	<i>Being amt debited towards tds payments</i>	40.00	
	TDS Payable					40.00
25-2-2012	P.ILaiah On A/c	Journal	JV\45	<i>Being amt debited towards Loan payments</i>	500.00	
	P.ILAI AH - Loan					500.00
25-2-2012	P.Praveen Kumar On A/c	Journal	JV\46	<i>Being amt debited towards tds payments</i>	64.00	
	Praveenkumar - Jobwork				15.00	
	TDS Payable					79.00
25-2-2012	P.Praveen Kumar On A/c	Journal	JV\47	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	P.Praveen Kumar On A/c	Journal	JV\48	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
25-2-2012	P.Rajaiah on A/c	Journal	JV\49	<i>Being amt debited towards tds payments</i>	25.00	
	TDS Payable					25.00
25-2-2012	Hkgn Marbles Req No-26307	Journal	JV\50	<i>Being amt debited towards tds payments</i>	287.00	
	TDS Payable					287.00
25-2-2012	Hkgn Marbles Req No-26307	Journal	JV\51	<i>Being amt debited towards Roomrent payments</i>	105.00	
	Misllaneous Income					105.00
25-2-2012	S.Mahesh Jobwork	Journal	JV\52	<i>Being amt debited towards tds payments</i>	4.00	
	V.Lakshman Rao on A/c				2.00	
	S.Mahesh on A/c				49.00	
	TDS Payable					55.00
25-2-2012	S.Mahesh on A/c	Journal	JV\53	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
25-2-2012	Simhachalam - Jobwork	Journal	JV\54	<i>Being amt debited towards tds payments</i>	84.00	
	TDS Payable					84.00
25-2-2012	Snehalatha on A/c	Journal	JV\55	<i>Being amt debited towards tds payments</i>	64.00	
	Snehalatha - Jobwork				115.00	
	Ishaq on A/c (Centring Works)				10.00	
	D.Narender On A/c				10.00	
	TDS Payable					199.00
25-2-2012	Snehalatha on A/c	Journal	JV\56	<i>Being amt debited towards Roomrent payments</i>	2,145.00	
	Misllaneous Income					2,145.00
25-2-2012	Snehalatha - Hirecharges	Journal	JV\57	<i>Being amt debited towards tds payments</i>	67.00	
	TDS Payable					67.00
25-2-2012	Yesu Vambarayelli Jobwork	Journal	JV\58	<i>Being amt debited towards tds payments</i>	45.00	
	TDS Payable					45.00
25-2-2012	V.Lakshman Rao on A/c	Journal	JV\59	<i>Being amt debited towards tds payments</i>	35.00	
	TDS Payable					35.00
25-2-2012	Snehalatha on A/c	Journal	JV\60	<i>Being amt debited towards tds payments</i>	100.00	
	TDS Payable					100.00
25-2-2012	P.Praveen Kumar On A/c	Journal	JV\61	<i>Being amt debited towards tds payments</i>	5.00	
	TDS Payable					5.00
27-2-2012	Bikshapathi On A/c	Journal	JV\1	<i>Being amt debited towards tds payments</i>	500.00	
	TDS Payable					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2012	Narsimha on A/c (Centring)	Journal	JV\2	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
27-2-2012	Arjun.S on A/c	Journal	JV\3	<i>Being amt debited towards tds payments</i>	150.00	
	TDS Payable					150.00
27-2-2012	S.Lakshmi on A/c	Journal	JV\4	<i>Being amt debited towards tds payments</i>	50.00	
	TDS Payable					50.00
27-2-2012	Water Proofing Chemicals	Journal	JV\5	<i>Being amt credited to Anisha associates towards C block terrace expansion joint chemical water proofing against the w.o. 9314 dt 24.1.12 .</i>	10,927.00	
	Anisha Associates on A/c					10,927.00
27-2-2012	Allowance for Labour Charges	Journal	JV\6	<i>Being amt credited to sheik mehaboob towards fabrication M.S.window grills for flat nos 114,115,120,214,218,219,314,315,319,415,418,515,506,405,408,of A block & 513,514,118,424 of C Block. work done from 6.12.11 to 17.2.12</i>	29,770.00	
	Allowance for Consumables				22,327.00	
	Allowance for Transport Charges				22,328.00	
	Sheik Mehaboob-W.O-8148 & 8317				521.00	
	M.S.Grills				1,48,243.00	
	Sheik Mehaboob-W.O-8148 & 8317					2,22,668.00
	TDS Payable					521.00
27-2-2012	Allowance for Labour Charges	Journal	JV\7	<i>Being amt credited to Abdul malik towards false ceiling work done for the flats A504 & 507. w.o. 7533 work done from 15.10.11 to 30.12.11</i>	10,485.00	
	Allowance for Equipment				10,485.00	
	False Ceiling Material				31,698.00	
	Abdul Malik Req No-26278 (A-501,504,509,511)				210.00	
	Abdul Malik Req No-26278 (A-501,504,509,511)					52,668.00
	TDS Payable					210.00
28-2-2012	Plumbing & Sanitary	Journal	JV\1	<i>Being amt debited towards purchase of Plumbing Material Against Bill no-251 dt 18/2/12</i>	3,718.00	
	Jinkurpa Agency					3,718.00
28-2-2012	Office Expenses	Journal	JV\2	<i>Being amt debited towards purchase of Consumables Against Bill bno-13487 dt 20/2/12</i>	432.00	
	G.Krishna Murthy & Sons					432.00
28-2-2012	Office Expenses	Journal	JV\3	<i>Being amt debited towards purchase of Consumables Against Bill bno-3333 dt 20/2/12</i>	5,550.00	
	Gautham Enterprises					5,550.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2012	Plumbing & Sanitary	Journal	JV\4	<i>Being amt debited towards purchase of plumbing material Against Bill no-6113,6114 dt 8 /2/12</i>	1,05,762.00	
	Praful Sanitary					1,05,762.00
28-2-2012	Plumbing & Sanitary	Journal	JV\5	<i>Being amt debited towards purchase of plumbing sanitary Against invoice no-11530 dt 18 /2/12</i>	46,471.00	
	Cosmo Durables Pvt Ltd					46,471.00
28-2-2012	Sundry Purchases	Journal	JV\6	<i>Being amt debited towards purchase of Electricictal payments Against Bill no-4551 dt 20/2/12</i>	80.00	
	Venkataramana Binding Works					80.00
28-2-2012	Sundry Purchases	Journal	JV\7	<i>Being amt debited towards purchase of Consumables against Bill no-9944 dt 18/2/12</i>	1,743.00	
	Hari Hara Iron Merchants					1,743.00
28-2-2012	Hardware Material	Journal	JV\8	<i>Being amt debited towards Purchase of Hardware Against Bill no-9936 dt 16/2/12</i>	3,865.00	
	Hari Hara Iron Merchants					3,865.00
28-2-2012	Hardware Material	Journal	JV\9	<i>Being amt debited towards Purchase of Hardware Against Bill no-622 dt 11/2/12</i>	6,489.00	
	Shree Wires & Wire Nettings					6,489.00
28-2-2012	Hardware Material	Journal	JV\10	<i>Being amt debited towards Purchase of Hardware against Bill no-3219 dt 13/2/12</i>	2,993.00	
	Nagina Industrial Corp					2,993.00
28-2-2012	Sundry Purchases	Journal	JV\11	<i>Being amt debited towards Purchase of steel embossing metal letters of matter Against Bill no-5034 dt 6/2/12</i>	10,800.00	
	Radiant Systems					10,800.00
28-2-2012	Office Expenses	Journal	JV\12	<i>Being amt debited towards Purchase of Consumables against Invoice no-681/11-12 dt 15/2/12</i>	1,895.00	
	Supra Marketing Agencies					1,895.00
29-2-2012	Electrical Goods	Journal	JV\1	<i>Being amt debited towards purchase of Electricictal material Against Invoice no-26389, 26390 dt 22/2/12</i>	21,572.00	
	Shubham Enterprisese					21,572.00
29-2-2012	Electrical Goods	Journal	JV\2	<i>Being amt debited towards purchase of Electricictal material Against Invoice no-26387 dt 20 /2/12</i>	522.00	
	Shubham Enterprisese					522.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-2-2012	Electrical Goods	Journal	JV\3	<i>Being amt debited towards purchase of Electricital material Against Invoice no-26415 dt 20 /2/12</i>	13,796.00	
	Shubham Enterprisese					13,796.00
29-2-2012	Chemicals	Journal	JV\4	<i>Being amt debited towards purchase of Micro concrete Cement Against Bill no-387 dt -22/2/12</i>	2,450.00	
	Anisha Associates					2,450.00
29-2-2012	C - 416 Mr.Srinivas Oruganti	Journal	JV\5	<i>Being amt debited to C-416 towards corpus fund , maintanance , member ship fee for the flat no C-416 25000 +18000+50</i>	25,000.00	
	C - 416 Mr.Srinivas Oruganti				18,000.00	
	C - 416 Mr.Srinivas Oruganti				50.00	
	Greenwood Residency Owners Association					43,050.00
29-2-2012	C - 416 Mr.Srinivas Oruganti	Journal	JV\6	<i>Being amt debited to C-416 towards interest charged for the delay payments</i>	50,000.00	
	Interest to Customers					50,000.00
29-2-2012	D.Narender On Alc	Journal	JV\7	<i>Being amt debited to D. narendar towards tds payable (voucher reference BP 40 dt 4.2. 12)</i>	187.00	
	TDS Payable					187.00
29-2-2012	A.B.V Reddy Jobwork	Journal	JV\8	<i>Being tds deducted @ 1%</i>	6.00	
	TDS Payable					6.00
29-2-2012	Plumbing & Sanitary	Journal	JV\9	<i>Being purchases of plumbing material against Bill No.7933, 7929 dt.29-2-12 & 28-2-12</i>	84,783.00	
	Prakash Enterprises					84,783.00
1-3-2012	A - 120 A.Anita Gnanabharanam	Journal	JV\1	<i>Being amount debited to A-120 towards addl car parking</i>	50,000.00	
	Extra Spects					50,000.00
2-3-2012	A - 302 Major Das Gupta	Journal	JV\1	<i>Being amt debited to A-302 towards regn exp .</i>	76,875.00	
	Prabhakar Reddy Registration A/C					76,875.00
2-3-2012	A - 302 Major Das Gupta	Journal	JV\2	<i>Being amt debited to A-302 towards electricity exp prov for MArch-12</i>	175.00	
	Electricity Expenses					175.00
2-3-2012	A - 302 Major Das Gupta	Journal	JV\3	<i>Being amt debited to A302 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
3-3-2012	A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	Journal	JV\1	<i>as per statement</i>	7,780.00	
	Extra Spects					7,780.00
3-3-2012	A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	Journal	JV\2	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	Discount A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	Journal	JV\3	Being ontime discount 50 per sft.	83,250.00	83,250.00
3-3-2012	Registration Free Offers to Customers A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	Journal	JV\4	Being registration free offer	1,02,900.00	1,02,900.00
3-3-2012	K.Yesu Hirecharges TDS Payable	Journal	JV\5	Being amt debited towards tds payments	19.00	19.00
3-3-2012	Narsimha on A/c (Centring) Bikshapathi On A/c TDS Payable	Journal	JV\6	Being amt debited towards tds payments	134.00 30.00	164.00
3-3-2012	Bikshapathi On A/c Ishaq on A/c (Centring Works) Lavakumar-Hirecharges TDS Payable	Journal	JV\7	Being amt debited towards tds payments	8.00 16.00 52.00	76.00
3-3-2012	Snehalatha - Hirecharges TDS Payable	Journal	JV\8	Being amt debited towards tds payments	186.00	186.00
3-3-2012	Ramulu On A/c TDS Payable	Journal	JV\9	Being amt debited towards tds payments	36.00	36.00
3-3-2012	A B V Reddy - On A/c TDS Payable	Journal	JV\10	Being amt debited towards tds payments	88.00	88.00
3-3-2012	A B V Reddy - On A/c Misllaneous Income	Journal	JV\11	Being amt debited towards Roomrent payments	400.00	400.00
3-3-2012	Anand Jyothi Babu-Job Work TDS Payable	Journal	JV\12	Being amt debited towards tds payments	18.00	18.00
3-3-2012	Anand Jyothi Babu-Job Work Misllaneous Income	Journal	JV\13	Being amt debited towards Roomrent payments	240.00	240.00
3-3-2012	B.Hanumanth - Jobwork TDS Payable	Journal	JV\14	Being amt debited towards tds payments	15.00	15.00
3-3-2012	B.Hanumanthu On A/c TDS Payable	Journal	JV\15	Being amt debited towards tds payments	24.00	24.00
3-3-2012	B.Hanumanthu On A/c Misllaneous Income	Journal	JV\16	Being amt debited towards Roomrent payments	160.00	160.00
3-3-2012	D.Narender On A/c TDS Payable	Journal	JV\17	Being amt debited towards tds payments	252.00	252.00
3-3-2012	D.Yadagiri On A/c TDS Payable	Journal	JV\18	Being amt debited towards tds payments	114.00	114.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	D.Yadagiri On A/c	Journal	JV\19	<i>Being amt debited towards Laon payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
3-3-2012	G.Srinivas Rao (Electrician)	Journal	JV\20	<i>Being amt debited towards tds payments</i>	24.00	
	TDS Payable					24.00
3-3-2012	G.Srinivas Rao (Electrician)	Journal	JV\21	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
3-3-2012	Bikshapathi On A/c	Journal	JV\22	<i>Being amt debited towards tds payments</i>	485.00	
	TDS Payable					485.00
3-3-2012	Bikshapathi On A/c	Journal	JV\23	<i>Being amt debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
3-3-2012	A.Madhu On A/c	Journal	JV\24	<i>Being amt debited towards tds payments</i>	55.00	
	A.Madhu-Jobwork				11.00	
	TDS Payable					66.00
3-3-2012	K.Jagannath On A/c	Journal	JV\25	<i>Being amt debited towards tds payments</i>	17.00	
	TDS Payable					17.00
3-3-2012	B.Raja Reddy -On A/c	Journal	JV\26	<i>Being amt debited towards tds payments</i>	6.00	
	TDS Payable					6.00
3-3-2012	Mohd Nayeem - Jobwork	Journal	JV\27	<i>Being amt debited towards tds payments</i>	40.00	
	TDS Payable					40.00
3-3-2012	Ishaq on A/c (Centring Works)	Journal	JV\28	<i>Being amt debited towards tds payments</i>	280.00	
	TDS Payable					280.00
3-3-2012	Ishaq on A/c (Centring Works)	Journal	JV\29	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
3-3-2012	Mohammed Khudoos on A/c	Journal	JV\30	<i>Being amt debited towards tds payments</i>	122.00	
	TDS Payable					122.00
3-3-2012	Mohammed Khudoos on A/c	Journal	JV\31	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
3-3-2012	Mohammed Khudoos on A/c	Journal	JV\32	<i>Being amt debited towards Loan payments</i>	1,000.00	
	Mohammed Khudoos - Loan					1,000.00
3-3-2012	J.Murali On A/c	Journal	JV\33	<i>Being amt debited towards tds payments</i>	102.00	
	TDS Payable					102.00
3-3-2012	Krishna N - Jobwork	Journal	JV\34	<i>Being amt debited towards tds payments</i>	123.00	
	TDS Payable					123.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	N.Ramu on A/c	Journal	JV\35	Being amt debited towards tds payments	56.00	
	TDS Payable					56.00
3-3-2012	N.Ramu on A/c	Journal	JV\36	Being amt debited towards Loan payments	500.00	
	N.Ramu - Loan					500.00
3-3-2012	Noor Alam on A/c	Journal	JV\37	Being amt debited towards tds payments	44.00	
	TDS Payable					44.00
3-3-2012	P.Laiah On A/c	Journal	JV\38	Being amt debited towards tds payments	56.00	
	P.Laiah Jobwork				10.00	
	TDS Payable					66.00
3-3-2012	P.Laiah On A/c	Journal	JV\39	Being amt debited towards Loan payments	500.00	
	P.LAIAH - Loan					500.00
3-3-2012	P.Praveen Kumar On A/c	Journal	JV\40	Being amt debited towards tds payments	46.00	
	Praveenkumar - Jobwork				25.00	
	TDS Payable					71.00
3-3-2012	P.Praveen Kumar On A/c	Journal	JV\41	Being amt debited towards Roomrent payments	160.00	
	Misllaneous Income					160.00
3-3-2012	P.Praveen Kumar On A/c	Journal	JV\42	Being amt debited towards Loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
3-3-2012	Brundavan On A/c	Journal	JV\43	Being amt debited towards tds payments	47.00	
	M.Sahdev-OnA/c				48.00	
	TDS Payable					95.00
3-3-2012	Snehalatha - Hirecharges	Journal	JV\44	Being amt debited towards tds payments	74.00	
	TDS Payable					74.00
3-3-2012	Snehalatha on A/c	Journal	JV\45	Being amt debited towards tds payments	75.00	
	TDS Payable					75.00
3-3-2012	V.Lakshman Rao on A/c	Journal	JV\46	Being amt debited towards tds payments	42.00	
	TDS Payable					42.00
3-3-2012	Yesu Vambarayelli Jobwork	Journal	JV\47	Being amt debited towards tds payments	60.00	
	TDS Payable					60.00
3-3-2012	P.Rajaiah on A/c	Journal	JV\48	Being amt debited towards tds payments	20.00	
	P,Rajaiah-Jobwork				5.00	
	TDS Payable					25.00
3-3-2012	S.Mahesh on A/c	Journal	JV\49	Being amt debited towards tds payments	50.00	
	S.Mahesh Jobwork				25.00	
	TDS Payable					75.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	S.Mahesh on A/c	Journal	JV\50	<i>Being amt debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
3-3-2012	A B V Reddy - On Alc	Journal	JV\51	<i>Being amt debited towards tds payments</i>	38.00	
	TDS Payable					38.00
3-3-2012	Kumar Sanu On Alc	Journal	JV\52	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
3-3-2012	Brundavan On Alc	Journal	JV\53	<i>Being amt debited towards tds payments</i>	203.00	
	TDS Payable					203.00
3-3-2012	Brundavan On Alc	Journal	JV\54	<i>Being amt debited towards Roomrent payments</i>	800.00	
	Misllaneous Income					800.00
3-3-2012	Eshwaramma-OnAlc	Journal	JV\55	<i>Being amt debited towards tds payments</i>	110.00	
	TDS Payable					110.00
3-3-2012	K.Ganesh on A/c	Journal	JV\56	<i>Being amt debited towards tds payments</i>	290.00	
	TDS Payable					290.00
3-3-2012	K.Ganesh on A/c	Journal	JV\57	<i>Being amt debited towards Roomrent payments</i>	610.00	
	Misllaneous Income					610.00
3-3-2012	M.Sahdev-OnAlc	Journal	JV\58	<i>Being amt debited towards Roomrent payments & tds payments</i>	225.00	
	M.Sahdev-OnAlc				480.00	
	TDS Payable					225.00
	Misllaneous Income					480.00
3-3-2012	B.Indira- On A/c	Journal	JV\59	<i>Being amt debited towards Roomrent payments & tds payments</i>	173.00	
	B.Indira- On A/c				295.00	
	Misllaneous Income					295.00
	TDS Payable					173.00
3-3-2012	Bikshapathi On A/c	Journal	JV\60	<i>Being amt debited towards tds paymenst</i>	500.00	
	TDS Payable					500.00
3-3-2012	Mohd Nayeem - Jobwork	Journal	JV\61	<i>Being amount debited towards loan</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
5-3-2012	Brokerage	Journal	JV\1	<i>being amt credited to Icici home finance towards brokerage for the flat no A-305 paramjit bedi</i>	50,242.00	
	Icici Home Finace					50,242.00
5-3-2012	Petrol Expenses	Journal	JV\2	<i>Being account recd for the petro card adv taken By I Ramakrishna</i>	1,525.00	
	Kesoram Suderlal Fathepuria					1,525.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2012	Cement / Ready Mix	Journal	JV\1	<i>Being amt debited towards purchase of Cement Against bill no-1841 dt 1/2/12</i>	97,200.00	
	Vasavi Sales Corporation					97,200.00
7-3-2012	Security Charges	Journal	JV\2	<i>Being amt credited united security services towards security charges for the month of Feb-12(Uss/49/12</i>	18,425.00	
	United Security Services					18,425.00
7-3-2012	Housekeeping Charges	Journal	JV\3	<i>Being amt credited to Bhavana house keeping towards house keeping charges for the month of feb-12</i>	9,450.00	
	Bhavan House Keeping Maintenance Contra					9,450.00
8-3-2012	Labour Charges	Journal	JV\1	<i>Being amt credited to Ramulu w.o.7395 req no 26262 towards aluminium windows for C-308, 313,508,513,514 work done from 15.7.11 to 25.8.11 work order value 149156+vat 7684 =156840+tds 316=157156</i>	31,629.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				28,142.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				47,890.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				21,800.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				27,379.00	
	Ramulu W.O. 7395 Req No 26262				316.00	
	Ramulu W.O. 7395 Req No 26262					1,56,840.00
	TDS Payable					316.00
9-3-2012	Extra Spects	Journal	JV\1	<i>Being the amt debited to C-514 towards extra spects for the flat no C-514</i>	39,590.00	
	C - 514 Jeorge Thomas					39,590.00
9-3-2012	C - 508 Dibin Raj&Shebah Varghese	Journal	JV\2	<i>Being amt debited to C-508 towards extra spects for the flat no C-508</i>	12,527.00	
	Extra Spects					12,527.00
9-3-2012	Discount	Journal	JV\3	<i>Being amt credited to C-508 towards on time discount</i>	61,500.00	
	C - 508 Dibin Raj&Shebah Varghese					61,500.00
9-3-2012	C - 508 Dibin Raj&Shebah Varghese	Journal	JV\4	<i>Being amt debited to C-508 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
9-3-2012	Transportation Charges	Journal	JV\5	<i>Being amt credited towards Goods carrier to transporation charges Agianst Bill for the month of Feb-12</i>	2,586.00	
	Transportation-Alivelumanga					2,586.00
9-3-2012	C - 508 Dibin Raj&Shebah Varghese	Journal	JV\6	<i>Being sales declared during the year</i>	23,94,000.00	
	Sales C Block					23,94,000.00
10-3-2012	Sheik Mehaboob-W.O-8148 & 8317	Journal	JV\1	<i>Being dr bal of sheik mehaboob w.o. 7843&7828 trf to sheik mehaboob to sheik mehaboob w.o. 8148 & 8317</i>	7,865.00	
	Sheik Mehboob W.O. 7843 & 7828					7,865.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	United Security Services	Journal	JV\2	<i>Being amt Decided towards tds payments</i>	185.00	
	TDS Payable					185.00
10-3-2012	Bhavan House Keeping Maintenance Contra	Journal	JV\3	<i>Being amt Decided towards tds payments</i>	95.00	
	TDS Payable					95.00
10-3-2012	Bhavan House Keeping Maintenance Contra	Journal	JV\4	<i>Being amt Decided towards Loan payments</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
10-3-2012	Raj Kumar BM. Petty Cash	Journal	JV\5	<i>Being short TDS deducted on brokerage add to petty cash account</i>	420.00	
	TDS Payable					420.00
10-3-2012	Transportation-Alivelumanga	Journal	JV\6	<i>Being amt Debited towards tds payments</i>	26.00	
	TDS Payable					26.00
10-3-2012	Ramulu On A/c	Journal	JV\7	<i>Being amt Debited towards tds payments</i>	150.00	
	TDS Payable					150.00
10-3-2012	P.Praveen Kumar On A/c	Journal	JV\8	<i>Being amt Debited towards tds payments</i>	4.00	
	TDS Payable					4.00
10-3-2012	Ramulu On A/c	Journal	JV\9	<i>Being amt Debited towards tds payments</i>	38.00	
	TDS Payable					38.00
10-3-2012	A B V Reddy - On A/c	Journal	JV\10	<i>Being amt Debited towards tds payments</i>	44.00	
	A.B.V Reddy Jobwork				15.00	
	TDS Payable					59.00
10-3-2012	A B V Reddy - On A/c	Journal	JV\11	<i>Being amt Debited towards Roomrent payments</i>	400.00	
	Misllaneous Income					400.00
10-3-2012	B.Hanumanthu On A/c	Journal	JV\12	<i>Being amt Debited towards tds payments</i>	20.00	
	TDS Payable					20.00
10-3-2012	B.Hanumanthu On A/c	Journal	JV\13	<i>Being amt Debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
10-3-2012	B.Indira- On A/c	Journal	JV\14	<i>Being amt Debited towards tds payments</i>	154.00	
	TDS Payable					154.00
10-3-2012	B.Indira- On A/c	Journal	JV\15	<i>Being amt Debited towards Roomrent payments</i>	295.00	
	Misllaneous Income					295.00
10-3-2012	B.Raja Reddy -On A/c	Journal	JV\16	<i>Being amt Debited towards tds payments</i>	14.00	
	TDS Payable					14.00
10-3-2012	Bikshapathi On A/c	Journal	JV\17	<i>Being amt Debited towards tds payments</i>	373.00	
	TDS Payable					373.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	Bikshapathi On A/c	Journal	JV\18	<i>Being amt Debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
10-3-2012	Brundavan On A/c	Journal	JV\19	<i>Being amt Debited towards tds payments</i>	203.00	
	TDS Payable					203.00
10-3-2012	Brundavan On A/c	Journal	JV\20	<i>Being amt Debited towards Room rent payments</i>	800.00	
	Misllaneous Income					800.00
10-3-2012	D.Narender On A/c	Journal	JV\21	<i>Being amt Debited towards tds payments</i>	194.00	
	TDS Payable					194.00
10-3-2012	D.Yadagiri On A/c	Journal	JV\22	<i>Being amt Debited towards tds payments</i>	83.00	
	TDS Payable					83.00
10-3-2012	D.Yadagiri On A/c	Journal	JV\23	<i>Being amt Debited towards loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
10-3-2012	Eshwaramma-OnA/c	Journal	JV\24	<i>Being amt Debited towards tds payments</i>	160.00	
	TDS Payable					160.00
10-3-2012	G.Srinivas Rao (Electrician)	Journal	JV\25	<i>Being amt Debited towards tds payments</i>	28.00	
	TDS Payable					28.00
10-3-2012	G.Srinivas Rao (Electrician)	Journal	JV\26	<i>Being amt Debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
10-3-2012	G.Srinivas Rao (Electrician)	Journal	JV\27	<i>Being amt Debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00
10-3-2012	M.Sahdev-OnA/c	Journal	JV\28	<i>Being amt Debited towards tds payments</i>	177.00	
	TDS Payable					177.00
10-3-2012	M.Sahdev-OnA/c	Journal	JV\29	<i>Being amt Debited towards Roomrent payments</i>	480.00	
	Misllaneous Income					480.00
10-3-2012	A.Madhu On A/c	Journal	JV\30	<i>Being amt Debited towards tds payments</i>	60.00	
	TDS Payable					60.00
10-3-2012	Mohd Nayeem - Jobwork	Journal	JV\31	<i>Being amt Debited towards tds payments</i>	45.00	
	TDS Payable					45.00
10-3-2012	Mohd Nayeem - Jobwork	Journal	JV\32	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
10-3-2012	Ishaq on A/c (Centring Works)	Journal	JV\33	<i>Being amt Debited towards tds payments</i>	263.00	
	TDS Payable					263.00
10-3-2012	Ishaq on A/c (Centring Works)	Journal	JV\34	<i>Being amt Debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	Mohammed Khudoos on A/c	Journal	JV\35	Being amt Debited towards tds payments	130.00	
	TDS Payable					130.00
10-3-2012	Mohammed Khudoos on A/c	Journal	JV\36	Being amt Debited towards loan payments	500.00	
	Mohammed Khudoos - Loan					500.00
10-3-2012	Mohammed Khudoos on A/c	Journal	JV\37	Being amt Debited towards Roomrenty payments	80.00	
	Misllaneous Income					80.00
10-3-2012	J.Murali On A/c	Journal	JV\38	Being amt Debited towards tds payments	56.00	
	TDS Payable					56.00
10-3-2012	Krishna N on A/c	Journal	JV\39	Being amt Debited towards tds payments	111.00	
	TDS Payable					111.00
10-3-2012	N.Ramu on A/c	Journal	JV\40	Being amt Debited towards tds payments	52.00	
	TDS Payable					52.00
10-3-2012	N.Ramu on A/c	Journal	JV\41	Being amt Debited towards loan payments	500.00	
	N.Ramu - Loan					500.00
10-3-2012	Noor Alam on A/c	Journal	JV\42	Being amt Debited towards tds payments	39.00	
	TDS Payable					39.00
10-3-2012	P.ILaiah On A/c	Journal	JV\43	Being amt Debited towards tds payments	45.00	
	TDS Payable					45.00
10-3-2012	P.ILaiah On A/c	Journal	JV\44	Being amt Debited towards loan payments	500.00	
	P.ILAlAH - Loan					500.00
10-3-2012	P.Praveen Kumar On A/c	Journal	JV\45	Being amt Debited towards tds payments	86.00	
	Praveenkumar - Jobwork				7.00	
	TDS Payable					93.00
10-3-2012	P.Praveen Kumar On A/c	Journal	JV\46	Being amt Debited towards loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
10-3-2012	S.Mahesh on A/c	Journal	JV\47	Being amt Debited towards tds payments	56.00	
	S.Mahesh Jobwork				15.00	
	TDS Payable					71.00
10-3-2012	S.Mahesh on A/c	Journal	JV\48	Being amt Debited towards roomrent payments	160.00	
	Misllaneous Income					160.00
10-3-2012	P.Simhachalam-A/c	Journal	JV\49	Being amt Debited towards tds payments	77.00	
	TDS Payable					77.00
10-3-2012	Snehalatha - Hirecharges	Journal	JV\50	Being amt Debited towards tds payments	72.00	
	TDS Payable					72.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	Snehalatha - Jobwork	Journal	JV\51	<i>Being amt Debited towards tds payments</i>	80.00	
	TDS Payable					80.00
10-3-2012	Snehalatha on A/c	Journal	JV\52	<i>Being amt Debited towards tds payments</i>	203.00	
	TDS Payable					203.00
10-3-2012	Snehalatha on A/c	Journal	JV\53	<i>Being amt Debited towards Roomrent payments</i>	2,145.00	
	Misllaneous Income					2,145.00
10-3-2012	V.Lakshman Rao on A/c	Journal	JV\54	<i>Being amt Debited towards tds payments</i>	22.00	
	TDS Payable					22.00
10-3-2012	Yesu Vambarayelli Jobwork	Journal	JV\55	<i>Being amt Debited towards tds payments</i>	50.00	
	TDS Payable					50.00
10-3-2012	K.Yesu Hirecharges	Journal	JV\56	<i>Being amt Debited towards tds payments</i>	7.00	
	TDS Payable					7.00
10-3-2012	Ishaq on A/c (Centring Works)	Journal	JV\57	<i>Being amt Debited towards tds payments</i>	41.00	
	TDS Payable					41.00
10-3-2012	Lavakumar-Hirecharges	Journal	JV\58	<i>Being amt Debited towards tds payments</i>	19.00	
	Ishaq on A/c (Centring Works)				11.00	
	Bikshapathi On A/c				4.00	
	TDS Payable					34.00
10-3-2012	Snehalatha - Hirecharges	Journal	JV\59	<i>Being amt Debited towards tds payments</i>	206.00	
	TDS Payable					206.00
10-3-2012	Snehalatha - Hirecharges	Journal	JV\60	<i>Being amt Debited towards penality payments</i>	1,000.00	
	Misllaneous Income					1,000.00
10-3-2012	Bikshapathi On A/c	Journal	JV\61	<i>Being amt Debited towards tds payments</i>	250.00	
	TDS Payable					250.00
10-3-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\62	<i>Being amt Debited towards tds payments</i>	100.00	
	TDS Payable					100.00
10-3-2012	K.Mohan Reddy (Gardenr)	Journal	JV\63	<i>Being amt Debited towards tds payments</i>	50.00	
	TDS Payable					50.00
10-3-2012	Sri Sai Marble Palace Req 25438(W.O. NO. 1247)	Journal	JV\64	<i>Being amt debited towards tds payments</i>	14.00	
	Hemanth Marble Req No 26462 (A119,407,C-109,C118)				18.00	
	TDS Payable					32.00
12-3-2012	Karunakar Reddy Req No-26170(W.O. 6412)	Journal	JV\1	<i>Being cr bal of karunaker reddy w.o. 26170 w. o. 6412 cr bal adjusted to Karunaker reddy on a/c dr bal</i>	31,258.00	
	Karunaker Reddy on A/c					31,258.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2012	Karunakar Reddy Reg No-25778(W.O. NO 3163)	Journal	JV\2	Being dr bal of karunaker reddy on a/c adjusted with cr bal of Karunaler reddy req no 25778 w.o. 3163	942.00	
	Karunaker Reddy on A/c					942.00
12-3-2012	Hkgn Marbles Req No-26307	Journal	JV\3	Being amt Decided towards tds payments	77.00	
	Hkgn Marbles & Granite W.O No-8230(Req No 26362 S TDS Payable				76.00	153.00
12-3-2012	Hkgn Marbles Req No-26307	Journal	JV\4	Being amt Decided towards Roomrent payments	85.00	
	Misllaneous Income					85.00
12-3-2012	Sri Sai Marble (Flat N0-C-213)	Journal	JV\5	Being amt Debited towards tds payments	13.00	
	Hemanth Marble Req No 25398 C-317 TDS Payable				17.00	30.00
14-3-2012	Liv Serv Technologies Private Limited	Journal	JV\1	Being amt Debited towards tds payments	62.00	
	TDS Payable					62.00
14-3-2012	Capti Way	Journal	JV\2	Being amt Debited towards tds payments	322.00	
	TDS Payable					322.00
14-3-2012	Mannem - Jobwork	Journal	JV\3	Being amt Debited towards tds payments	11.00	
	K.Ganesh on A/c TDS Payable				42.00	53.00
14-3-2012	Plumbing & Sanitary	Journal	JV\4	Being amt Debited towards purchase of plumbing material Against Bill no-6245 dt 3/3/12	11,954.00	
	Praful Sanitary					11,954.00
14-3-2012	Hardware Material	Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of hardware Material Bill no-10010 dt 9/3/12	1,661.00	
	Hari Hara Iron Merchants					1,661.00
14-3-2012	Consumables	Journal	JV\6	Being amt Debited towards purchase of consumables Bill no-13516 dt 10/3/12	1,300.00	
	G.Krishna Murthy & Sons					1,300.00
14-3-2012	Plumbing & Sanitary	Journal	JV\7	Being amt Debited towards purchase of plumbing material against Bill no-6173 dt 20/2/12	10,458.00	
	Praful Sanitary					10,458.00
14-3-2012	Electrical Goods	Journal	JV\8	Being amt Debited towards purchase of Electrical material Against invoice no-TAX-INV -1674 dt 7/3/12	11,329.00	
	Premier Engineering Corp					11,329.00
14-3-2012	Steel	Journal	JV\9	Being amt Debited towards purchase of steel against Bill no -2259 dt 2/3/12	12,220.00	
	Dilpreet Tubes Pvt Ltd					12,220.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\10	<i>Being amt Debited towards purchase of Doors against Bill no-348 dt 5/3/12</i>	1,01,056.00	
	Elegant Products Pvt Ltd					1,01,056.00
14-3-2012	Tiles	Journal	JV\11	<i>Being amt Debited towards purchase of tiles against bill no -779 dt 24/2/12</i>	2,32,432.00	
	Rama Enterpriases					2,32,432.00
14-3-2012	Cement / Ready Mix	Journal	JV\12	<i>Being amt Debited towards purchase of cement Against Bill no-1961,2022 dt 24/2/12,5/3/12</i>	1,71,560.00	
	Vasavi Sales Corporation					1,71,560.00
14-3-2012	Electrical Goods	Journal	JV\13	<i>Being amt Debited towards purchase of Electrcicital items against Bill no-26536 dt 7/3/12</i>	840.00	
	Shubham Enterprisese					840.00
14-3-2012	Steel	Journal	JV\14	<i>Being amt Debited towards purchase of steel Against invoice no-ASI/397/11-12 dt 24 /2/12</i>	1,302.00	
	Associated Steel Traders					1,302.00
14-3-2012	Hardware Material	Journal	JV\15	<i>Being amt Debited towards purchase of hardware Against bill no-9984 dt 2/3/12</i>	11,748.00	
	Hari Hara Iron Merchants					11,748.00
14-3-2012	Hardware Material	Journal	JV\16	<i>Being amt Debited towards purchase of hardware Against bill no-9998 dt 5/3/12</i>	3,995.00	
	Hari Hara Iron Merchants					3,995.00
14-3-2012	Paints	Journal	JV\17	<i>Being amt Debited towards purchase of paints Against bill no-4447 dt 7/3/12</i>	375.00	
	Sri Rama Paints & Pipe Fittings					375.00
14-3-2012	Paints	Journal	JV\18	<i>Being amt Debited towards purchase of paints Against bill no-4405 dt 3/3/12</i>	1,260.00	
	Sri Rama Paints & Pipe Fittings					1,260.00
14-3-2012	Hardware Material	Journal	JV\19	<i>Being amt Debited towards purchase of Hardware Against Bill no-130 dt 6/3/12</i>	1,969.00	
	Shree Hardware Trading Company					1,969.00
14-3-2012	Hardware Material	Journal	JV\20	<i>Being amt Debited towards purchase of Hardware Against Bill no-660d dt 2/3/12</i>	15,435.00	
	Shree Wires & Wire Nettings					15,435.00
14-3-2012	Chemicals	Journal	JV\21	<i>Being amt Debited towards purchase of Chemicals Against Bill no-401 dt 9/3/12</i>	6,120.00	
	Anisha Associates					6,120.00
14-3-2012	Paints	Journal	JV\22	<i>Being amt Debited towards purchase of paints Matreial Against Bill no-4365 dt 29/2/12</i>	1,116.00	
	Sri Rama Paints & Pipe Fittings					1,116.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2012	Steel	Journal	JV\1	<i>Being amt Debited towards purchase of steel Against invoice no-4286 dt24/2/12</i>	34,529.00	
	Shivshakti Steel Tubes					34,529.00
15-3-2012	Plumbing & Sanitary	Journal	JV\2	<i>Being amt Debited towards purchase of plumbing material against Bill no-6146,6119 dt 14 /2/12</i>	1,35,143.00	
	Praful Sanitary					1,35,143.00
15-3-2012	Equipments	Journal	JV\3	<i>Being amt Debited towards purchase of Equipments against bill no-104,103 dt 14/3 /12</i>	50,800.00	
	A.B. Maintenance					50,800.00
16-3-2012	Allowance for Labour Charges	Journal	JV\1	<i>Being amt credited to Hkgn marbles req no 26233 towards A block lift cladding work A1 & A11 besides flat lifts cladding of A block w.o.value78000 +6786vat+tds312=85098</i>	15,600.00	
	Allowance for Transport Charges				15,600.00	
	Granite				53,586.00	
	Hkgn Marbles Req Wo -26233				312.00	
	Hkgn Marbles Req Wo -26233					84,786.00
	TDS Payable					312.00
16-3-2012	Allowance for Labour Charges	Journal	JV\2	<i>Being amt credited to Hkgn marbles towards steel grey & sadar ali grey granite for club house . (ref req no 26080 /26113 w.o 5619/6001) club house corridor,banquet hall &steps granite work.</i>	60,481.00	
	Allowance for Labour Charges				60,480.00	
	Granite				2,26,710.00	
	Hkgn Marbles W.O.No.5619 & 6001				1,210.00	
	Hkgn Marbles W.O.No.5619 & 6001					3,47,671.00
	TDS Payable					1,210.00
16-3-2012	Petrol Expenses	Journal	JV\3	<i>Being amt credited to Kesoram sunderlal fathe puria towards petrol charges of tata indicom car AP 10 AK 7871</i>	5,000.00	
	Kesoram Suderlal Fathepuria					5,000.00
17-3-2012	Steel	Journal	JV\1	<i>Being amt credited to Akash steel towards purchase of steel against Invocie no- AS/5496/11 -12 dt 27/2/12</i>	1,89,823.00	
	Akash Steels					1,89,823.00
17-3-2012	Bikshapathi On A/c	Journal	JV\2	<i>Being amt Debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
17-3-2012	M.Sahdev-OnA/c	Journal	JV\3	<i>Being amt Debited towards Roomrent payments</i>	480.00	
	Misllaneous Income					480.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	B.Indira- On A/c	Journal	JV\4	<i>Being amt Debited towards Roomrent payments</i>	295.00	
	Misllaneous Income					295.00
17-3-2012	B.Hanumanthu On A/c	Journal	JV\5	<i>Being amt Debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
17-3-2012	P.Praveen Kumar On A/c	Journal	JV\6	<i>Being amt Debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
17-3-2012	Mohammed Khudoos on A/c	Journal	JV\7	<i>Being amt Debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
17-3-2012	G.Srinivas Rao (Electrician)	Journal	JV\8	<i>Being amt Debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
17-3-2012	K.Ganesh on A/c	Journal	JV\9	<i>Being amt Debited towards Roomrent payments</i>	610.00	
	Misllaneous Income					610.00
17-3-2012	P.Praveen Kumar On A/c	Journal	JV\10	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Praveen Kumar - Loan					1,000.00
17-3-2012	D.Yadagiri On A/c	Journal	JV\11	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
17-3-2012	Mohd Nayeem - Jobwork	Journal	JV\12	<i>Being amt Debited towards Loan payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
17-3-2012	Mohammed Khudoos on A/c	Journal	JV\13	<i>Being amt Debited towards Loan payments</i>	500.00	
	Mohammed Khudoos - Loan					500.00
17-3-2012	G.Srinivas Rao (Electrician)	Journal	JV\14	<i>Being amt Debited towards Loan payments</i>	500.00	
	G.Srinivas Rao (Electrician) - Loan					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-3-2012	Bikshapathi On A/c	Journal	JV\1	<i>Being amt Debited towards tds payments</i>	375.00	
	A.Madhu On A/c				77.00	
	M.Sahdev-OnA/c				234.00	
	A.Madhu-Jobwork				5.00	
	K.Ganesh on A/c				240.00	
	D.Narender On A/c				230.00	
	Brundavan On A/c				216.00	
	Ramulu.A-Job Work				5.00	
	B.Indira- On A/c				177.00	
	B.Hanumanthu On A/c				17.00	
	Ramulu On A/c				35.00	
	P.Laiah On A/c				53.00	
	Praveenkumar - Jobwork				30.00	
	P.Praveen Kumar On A/c				53.00	
	P.Laiah Jobwork				26.00	
	Pappuram -On A/c				60.00	
	Pappuram -On A/c				90.00	
	S.Mahesh on A/c				92.00	
	S.Mahesh Jobwork				3.00	
	D.Yadagiri On A/c				78.00	
	Snehalatha on A/c				103.00	
	Eshwaramma-OnA/c				135.00	
	Snehalatha - Hirecharges				179.00	
	Snehalatha - Jobwork				12.00	
	P.Simhachalam-A/c				155.00	
	P.Praveen Kumar On A/c				6.00	
	Yesu Vambarayelli Jobwork				60.00	
	Narsimha on A/c (Centring)				46.00	
	Simhachalam - Hirecharges				52.00	
	Snehalatha - Hirecharges				221.00	
	Mohd Nayeem - Jobwork				80.00	
	Ishaq on A/c (Centring Works)				178.00	
	Mohammed Khudos - Jobwork				25.00	
	Mohammed Khudoos on A/c				123.00	
	J.Murali On A/c				86.00	
	G.Srinivas Rao (Electrician)				31.00	
	Krishna N on A/c				167.00	
	N.Ramu on A/c				40.00	
	Noor Alam on A/c				25.00	
	K.Ganesh on A/c					
	Mannem - Jobwork				42.00	
	Brundavan On A/c				4.00	
	M.Sahdev-OnA/c				5.00	
	K.Ganesh on A/c				19.00	
	B.Indira- On A/c				19.00	
	Hemanth Marbles Req No-26110				14.00	
	Hkgn Marble & Granites Req No 26034 W.O. 5184				21.00	
	TDS Payable					3,944.00
19-3-2012	N.Ramu on A/c	Journal	JV\2	<i>Being amt Debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00
19-3-2012	S.Mahesh on A/c	Journal	JV\3	<i>Being amt Debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
19-3-2012	P.Laiah On A/c	Journal	JV\4	<i>Being amt Debited towards Loan payments</i>	500.00	
	P.ILIAH - Loan					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-3-2012	Snehalatha on A/c	Journal	JV\5	<i>Being amt Debited towards Roomrent payments</i>	2,145.00	
	Misllaneous Income					2,145.00
19-3-2012	Pappuram -On Alc	Journal	JV\6	<i>Being amt Debited towards Roomrent payments</i>	105.00	
	Misllaneous Income					105.00
19-3-2012	Pappuram -On Alc	Journal	JV\7	<i>Being amt Debited towards Roomrent payments</i>	105.00	
	Misllaneous Income					105.00
19-3-2012	Brundavan On Alc	Journal	JV\8	<i>Being amt Debited towards Roomrent payments</i>	800.00	
	Misllaneous Income					800.00
19-3-2012	Libra Out Door Advertising	Journal	JV\9	<i>Being amt ebited towards tds payments</i>	110.00	
	TDS Payable					110.00
19-3-2012	Bikshapathi On A/c	Journal	JV\10	<i>Being amt ebited towards tds payments</i>	1,000.00	
	TDS Payable					1,000.00
19-3-2012	The A.P.Water Proofing Co. Work Orders Account	Journal	JV\11	<i>Being amt ebited towards tds payments</i>	100.00	
	TDS Payable					100.00
19-3-2012	Anand Water Proofing Works Work Order Account	Journal	JV\12	<i>Being amt ebited towards tds payments</i>	150.00	
	TDS Payable					150.00
19-3-2012	Snehalatha on A/c	Journal	JV\13	<i>Being amt ebited towards tds payments</i>	200.00	
	TDS Payable					200.00
19-3-2012	Ramulu On A/c	Journal	JV\14	<i>Being amt ebited towards tds payments</i>	250.00	
	TDS Payable					250.00
20-3-2012	Salaries	Journal	JV\1	<i>being amt crdited to employees towards salaries for the month of Feb=12</i>	2,79,950.00	
	Ranjith Prakash					46,473.00
	Satyanarayana Chary					24,754.00
	Suryanarayana T					25,674.00
	S Sunil Kumar					20,683.00
	Suresh M					18,537.00
	T Madhu Salay Account					18,242.00
	Nagamani S					14,639.00
	M.Nagarjuna Salary A/c					16,119.00
	Rajesh G. Salary A/c					14,426.00
	B Praveen Salary Account					8,748.00
	B.Mallikarjun					9,659.00
	A.Vishwanath					7,985.00
	R.Surender-Salaryaccount					4,323.00
	V. Ravi Salary Account					7,699.00
	Madhavi					7,407.00
	D.Pavan Kumar Salary A/c					6,931.00
	Muktar Ahmed					6,807.00
	K Vasudev Salary Account					7,217.00
	Rajesh M. Salary A/c					6,890.00
	RamaKrishna I					6,737.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-3-2012	Extra Spects A - 210 Sq Ldr Ronanki Prakasa Rao	Journal	JV\2	Being extra spects reverse entry as calculation wrong	91,963.00	91,963.00
20-3-2012	A - 210 Sq Ldr Ronanki Prakasa Rao Extra Spects	Journal	JV\3	Being amt debited to A-210 towards revised extra spectcs dt 27.12.12	61,575.00	61,575.00
20-3-2012	Transportation Charges Transportation - M.Srinivasulu	Journal	JV\4	Being amt credited to srinivasulu goods Carrier for transporation charges against bill for the month of feb-12	3,456.00	3,456.00
20-3-2012	Bonus Incentives R.Surender-Salaryaccount	Journal	JV\5	Being bonus & incentives for final settlement	3,252.00 17,558.00	20,810.00
20-3-2012	Bonus Purushotham Reddy S	Journal	JV\6	Being bonus for the year 11-12	2,269.00	2,269.00
20-3-2012	Bonus K.Pavan Kumar Salary A/c	Journal	JV\7	Being bonus for the year 11-12	1,403.00	1,403.00
21-3-2012	Petrol/diesel/oil Kesoram Suderlal Fathepuria	Journal	JV\1	Beign account recd for the petro card adv taken by pavan (Cr)	1,082.00	1,082.00
21-3-2012	Sri Sai Marbles Req No-26003 (C-511,314,421) Sri Sai Marbles Req No-26002 (W. O No-A-201)	Journal	JV\2	Being debit bal of Sri sai marbles Reqno 26003 transfed & adjusted with credit bal of Srisai marbles req no26002	5,473.00	5,473.00
22-3-2012	Allowance for Equipment Labour Charges D.Narender On Alc	Journal	JV\1	Being amt credited to D. Narender towards completion of B block columns -5 , bar bending shuttering works flat nos B1,B2,B3,Block B. total amount=36839 work done from 14.2.12 to 22.2.12	29,472.00 7,368.00	36,840.00
22-3-2012	Allowance for Equipment Labour Charges Bikshapathi On A/c	Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block, slab/beams -2 29,A30, A31 bar bending shuttering casting works .work done from date 22.2.12 to 14.3.12 total amt=177217	1,41,774.00 35,443.00	1,77,217.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	Allowance for Equipment	Journal	JV\3	<i>Being amt credited to S. Bikshapathi on a/c towards completion of columns 6 flat nos A2 1,22,27,28 centring rod bending casting works at Block A . work done from 21.2.12 to 4. 3.12</i>	46,652.00	
	Labour Charges Bikshapathi On A/c				11,663.00	58,315.00
22-3-2012	Cement / Ready Mix	Journal	JV\4	<i>Being amt debited towards purchase od building material against invoice no-241 dt 1/3 /12</i>	2,27,700.00	
	S.L.Infra Ready Mix Concrete					2,27,700.00
22-3-2012	Cement / Ready Mix	Journal	JV\5	<i>Being amt debited towards purchase of Cement against Bill no-603 dt 1/3/12</i>	94,500.00	
	Bricks 'N' Cement World					94,500.00
22-3-2012	Cement / Ready Mix	Journal	JV\6	<i>Being amt debited towards purchase of Cement against Bill no-605 dt 9/3/12]</i>	97,200.00	
	Bricks 'N' Cement World					97,200.00
22-3-2012	Electrical Goods	Journal	JV\7	<i>Being amt debited towards purchase of Electrcicital material payments Against Invoice no-26608 dt 16/3/12</i>	3,813.00	
	Shubham Enterprisese					3,813.00
22-3-2012	Equipments	Journal	JV\8	<i>Being amt debited towards purchase of Equipments against Invoice no-5013 dt 14/3 /12</i>	2,450.00	
	Aztech Marketing					2,450.00
22-3-2012	Printing & Stationery	Journal	JV\9	<i>Being amt debited towards purchase of Stationery & printing against Invoice no-454 dt 24/2/12</i>	16,000.00	
	Crystal Communications					16,000.00
22-3-2012	Advertisement Expenses	Journal	JV\10	<i>Being amt debited towards purchase of Adavretisement against Bil no-460 dt 10/3/12</i>	8,468.00	
	Varna Media					8,468.00
22-3-2012	Printing & Stationery	Journal	JV\11	<i>Being amt debited towards purchase of stationery Against Invoice no-2100 dt 9/3/12</i>	375.00	
	Saradhi Ads					375.00
22-3-2012	Printing & Stationery	Journal	JV\12	<i>Being amt debited towards purchase of stationery Against Bill no-10033 dt 15/3/12</i>	4,351.00	
	Hari Hara Iron Merchants					4,351.00
22-3-2012	Plumbing & Sanitary	Journal	JV\13	<i>Being amt debited towards purchase of plumbing material against Bill no-6286 dt 16/3/12</i>	21,470.00	
	Praful Sanitary					21,470.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	Plumbing & Sanitary	Journal	JV\14	<i>Being amt debited towards purchase of plumbing material against Bill no-6284 dt 16/3/12</i>	4,254.00	
	Praful Sanitary					4,254.00
22-3-2012	Plumbing & Sanitary	Journal	JV\15	<i>Being amt debited towards purchase of plumbing material against Bill no-6274 dt 14/3/12</i>	4,377.00	
	Praful Sanitary					4,377.00
22-3-2012	Paints	Journal	JV\16	<i>Being amt debited towards purchase of paints material against Bill no-4534 dt 15/3/12</i>	4,245.00	
	Sri Rama Paints & Pipe Fittings					4,245.00
22-3-2012	Steel	Journal	JV\17	<i>Being amt debited towards purchase of steel against Invoice no-002324 dt 13/3/12</i>	11,160.00	
	Dilpreet Tubes Pvt Ltd					11,160.00
22-3-2012	Chemicals	Journal	JV\18	<i>Being amt debited towards purchase of Abhesive set Against Bill n o-407 dt 15/3/12</i>	2,856.00	
	Anisha Associates					2,856.00
22-3-2012	Hardware Material	Journal	JV\19	<i>Being amt debited towards purchase of Hardware against Bill no-681 dt 12/3/12</i>	15,876.00	
	Shree Wires & Wire Nettings					15,876.00
22-3-2012	Printing & Stationery	Journal	JV\20	<i>Being amt debited towards purchase of stationery Against Bill no-4612 dt 13/3/12</i>	1,650.00	
	Venkataramana Binding Works					1,650.00
22-3-2012	Hardware Material	Journal	JV\21	<i>Being amt debited towards purchase of chain Against Bill no-3046 dt 13/3/12</i>	2,617.00	
	Secundrabad Iron & Hardware Merchants					2,617.00
22-3-2012	Office Expenses	Journal	JV\22	<i>Being amt debited towards purchase of Acid against Bill no-1351 dt 17/3/12</i>	120.00	
	G.Krishna Murthy & Sons					120.00
22-3-2012	Hardware Material	Journal	JV\23	<i>Being amt debited towards purchase of Binding wire against Bill no-697 dt 18/3/12</i>	14,700.00	
	Shree Wires & Wire Nettings					14,700.00
22-3-2012	Hardware Material	Journal	JV\24	<i>Being amt debited towards purchase of Hradware against Bill no-3717 dt 17/3/12</i>	1,774.00	
	Nagina Industrial Corp					1,774.00
22-3-2012	Paints	Journal	JV\25	<i>Being amt debited towards purchase of paints material against Bill no-4558 dt 17/3/12</i>	3,780.00	
	Sri Rama Paints & Pipe Fittings					3,780.00
22-3-2012	Sundry Purchases	Journal	JV\26	<i>Being amt debited towards purchase of sundary purchase items Against Bill no-10047 dt 17/3/12</i>	6,998.00	
	Hari Hara Iron Merchants					6,998.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	Plumbing & Sanitary	Journal	JV\27	<i>Being amt debited towards purchase of plumbing material against Bill no-764 dt 13/3/12</i>	19,058.00	
	Bhagwati Steel Tubes					19,058.00
22-3-2012	Plumbing & Sanitary	Journal	JV\28	<i>Being amt debited towards purchase of plumbing material against Bill no-6287 dt 16/3/12</i>	30,781.00	
	Praful Sanitary					30,781.00
22-3-2012	Plumbing & Sanitary	Journal	JV\29	<i>Being amt debited towards purchase of plumbing material against Bill no-539 dt 16/3/12</i>	5,000.00	
	Ravi Cement Industry					5,000.00
22-3-2012	Equipments	Journal	JV\30	<i>Being amt debited towards purchase of playground Equipments against Bill no-105 dt 19/*3/12</i>	8,500.00	
	A.B. Maintenance					8,500.00
23-3-2012	Eshwaramma-OnA/c	Journal	JV\1	<i>Being amt given on jobwork basis trf to on a/c</i>	45,000.00	
	Eshwaramma Jobwork					45,000.00
23-3-2012	K.Ganesh on A/c	Journal	JV\2	<i>Being amt transfered to on a/c</i>	2,39,295.00	
	K Ganesh-Jobwork					2,39,295.00
23-3-2012	Brundavan On A/c	Journal	JV\3	<i>Being amt transfered</i>	1,22,980.00	
	Brundavan - Jobwork					1,22,980.00
23-3-2012	Allowance for Equipment	Journal	JV\4	<i>Being amt credited to Bikshapathi on a/c towards completion of columns 2, flat nos. A-34 entring rod bending casting works at block A. work done from date 20.1.12 to 22.2.12</i>	8,995.00	
	Labour Charges				2,249.00	
	Bikshapathi On A/c					11,244.00
23-3-2012	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to Bikshapathi on a/c towards A block sunken slab/beams at flats A15,16,21,22 bar bending shuttering casting works .work done from date 20.2.12 to 5.3.12</i>	64,860.00	
	Labour Charges				16,215.00	
	Bikshapathi On A/c					81,075.00
23-3-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to Ishaq on a/c towards completion of mA block slab-4 bar bending shuttering works . falt nos A23, 24,25,26.work done from 20.2.12 to 20.3.12</i>	1,75,160.00	
	Labour Charges				43,790.00	
	Ishaq on A/c (Centring Works)					2,18,950.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-3-2012	Allowance for Equipment	Journal	JV\7	<i>being amt credited to V.Ashok on a/c towards casting of CC road at internal drive way with VD fin A -block 13 to 20 total amount =30000.work done from date 10.2.12 to 16.2.12</i>	21,000.00	
	Labour Charges				9,000.00	
	V.Ashok On A/c					30,000.00
24-3-2012	Ramulu On A/c	Journal	JV\1	<i>Being amt Debited towards tds payments</i>	36.00	
	TDS Payable					36.00
24-3-2012	B.Hanumanthu On A/c	Journal	JV\2	<i>Being amt Debited towards tds payments</i>	49.00	
	TDS Payable					49.00
24-3-2012	B.Hanumanthu On A/c	Journal	JV\3	<i>Being amt Debited towards Roomrent payments</i>	160.00	
	Misllaneous Income					160.00
24-3-2012	B.Indira- On A/c	Journal	JV\4	<i>Being amt Debited towards Roomrent payments</i>	295.00	
	Misllaneous Income					295.00
24-3-2012	B.Indira- On A/c	Journal	JV\5	<i>Being amt Debited towards tds payments</i>	164.00	
	TDS Payable					164.00
24-3-2012	Bikshapathi On A/c	Journal	JV\6	<i>Being amt Debited towards tds payments</i>	345.00	
	TDS Payable					345.00
24-3-2012	Bikshapathi On A/c	Journal	JV\7	<i>Being amt Debited towards Roomrent payments</i>	60.00	
	Misllaneous Income					60.00
24-3-2012	Brundavan On A/c	Journal	JV\8	<i>Being amt Debited towards Tds payments</i>	255.00	
	TDS Payable					255.00
24-3-2012	Brundavan On A/c	Journal	JV\9	<i>Being amt debited to Roomrent payments</i>	800.00	
	Misllaneous Income					800.00
24-3-2012	D.Narender On A/c	Journal	JV\10	<i>Being amt debited towards tds payments</i>	185.00	
	TDS Payable					185.00
24-3-2012	D.Yadagiri On A/c	Journal	JV\11	<i>Being amt debited towards tds payments</i>	60.00	
	TDS Payable					60.00
24-3-2012	D.Yadagiri On A/c	Journal	JV\12	<i>Being amt debited towards roomrent payments</i>	160.00	
	Misllaneous Income					160.00
24-3-2012	D.Yadagiri On A/c	Journal	JV\13	<i>Being amt debited towards Loan payments</i>	1,000.00	
	D.Yadagiri - Loan					1,000.00
24-3-2012	Eshwaramma-OnA/c	Journal	JV\14	<i>Being amt debited towards tds payments</i>	158.00	
	TDS Payable					158.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2012	K.Ganesh on A/c	Journal	JV\15	<i>Being amt debited towards tds payments</i>	204.00	
	TDS Payable					204.00
24-3-2012	K.Ganesh on A/c	Journal	JV\16	<i>Being amt debited towards Roomrent payments</i>	610.00	
	Misllaneous Income					610.00
24-3-2012	M.Sahdev-OnA/c	Journal	JV\17	<i>Being amt debited towards tds payments</i>	214.00	
	TDS Payable					214.00
24-3-2012	M.Sahdev-OnA/c	Journal	JV\18	<i>Being amt debited towards Roomrent payments</i>	480.00	
	Misllaneous Income					480.00
24-3-2012	A.Madhu On A/c	Journal	JV\19	<i>Being amt debited towards tds payments</i>	55.00	
	A.Madhu-Jobwork				5.00	
	TDS Payable					60.00
24-3-2012	Mohd Nayeem - Jobwork	Journal	JV\20	<i>Being amt debited towards tds payments</i>	45.00	
	TDS Payable					45.00
24-3-2012	Mohd Nayeem - Jobwork	Journal	JV\21	<i>Being amt debited towards Laon payments</i>	1,000.00	
	Mohd Nayeem - Loan					1,000.00
24-3-2012	Ishaq on A/c (Centring Works)	Journal	JV\22	<i>Being amt debited towards tds payments</i>	158.00	
	TDS Payable					158.00
24-3-2012	Ishaq on A/c (Centring Works)	Journal	JV\23	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
24-3-2012	Mohammed Khudoos on A/c	Journal	JV\24	<i>Being amt debited towards tds payments</i>	95.00	
	Mohammed Khudos - Jobwork				25.00	
	TDS Payable					120.00
24-3-2012	Mohammed Khudoos on A/c	Journal	JV\25	<i>Being amt debited towards Roomrent payments</i>	80.00	
	Misllaneous Income					80.00
24-3-2012	Mohammed Khudoos on A/c	Journal	JV\26	<i>Being amt debited towards Loan payments</i>	1,500.00	
	Mohammed Khudoos - Loan					1,500.00
24-3-2012	J.Murali On A/c	Journal	JV\27	<i>Being amt debited towards tds payments</i>	85.00	
	TDS Payable					85.00
24-3-2012	Krishna N on A/c	Journal	JV\28	<i>Being amt debited towards tds payments</i>	81.00	
	TDS Payable					81.00
24-3-2012	N.Ramu on A/c	Journal	JV\29	<i>Being amt debited towards tds payments</i>	23.00	
	TDS Payable					23.00
24-3-2012	N.Ramu on A/c	Journal	JV\30	<i>Being amt debited towards Loan payments</i>	500.00	
	N.Ramu - Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2012	Noor Alam on A/c	Journal	JV\31	Being amt debited towards tds payments	18.00	
	TDS Payable					18.00
24-3-2012	P.ILaiah On A/c	Journal	JV\32	Being amt debited towards tds payments	53.00	
	P.ILaiah Jobwork				5.00	
	TDS Payable					58.00
24-3-2012	P.ILaiah On A/c	Journal	JV\33	Being amt debited towards Loan payments	500.00	
	P.ILAI AH - Loan					500.00
24-3-2012	P.Praveen Kumar On A/c	Journal	JV\34	Being amt debited towards tds payments	60.00	
	Praveenkumar - Jobwork				5.00	
	TDS Payable					65.00
24-3-2012	P.Praveen Kumar On A/c	Journal	JV\35	Being amt debited towards Roomrent payments	160.00	
	Misllaneous Income					160.00
24-3-2012	P.Praveen Kumar On A/c	Journal	JV\36	Being amt debited towards Loan payments	1,000.00	
	Praveen Kumar - Loan					1,000.00
24-3-2012	S.Mahesh on A/c	Journal	JV\37	Being amt debited towards tds payments	75.00	
	S.Mahesh Jobwork				10.00	
	TDS Payable					85.00
24-3-2012	S.Mahesh on A/c	Journal	JV\38	Being amt debited towards Roomrent payments	160.00	
	Misllaneous Income					160.00
24-3-2012	P.Simhachalam-A/c	Journal	JV\39	Being amt debited towards tds payments	136.00	
	TDS Payable					136.00
24-3-2012	Snehalatha - Hirecharges	Journal	JV\40	Being amt debited towards tds payments	108.00	
	TDS Payable					108.00
24-3-2012	Snehalatha - Jobwork	Journal	JV\41	Being amt debited towards tds payments	80.00	
	TDS Payable					80.00
24-3-2012	Snehalatha on A/c	Journal	JV\42	Being amt debited towards tds payments	59.00	
	TDS Payable					59.00
24-3-2012	Snehalatha on A/c	Journal	JV\43	Being amt debited towards Roomrent payments	2,145.00	
	Misllaneous Income					2,145.00
24-3-2012	V.Lakshman Rao on A/c	Journal	JV\44	Being amt debited towards tds payments	39.00	
	TDS Payable					39.00
24-3-2012	Yesu Vambarayelli Jobwork	Journal	JV\45	Being amt debited towards tds payments	55.00	
	TDS Payable					55.00
24-3-2012	P.Praveen Kumar On A/c	Journal	JV\46	Being amt debited towards tds payments	5.00	
	TDS Payable					5.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2012	Narsimha on A/c (Centring)	Journal	JV\47	<i>Being amt Debited towards tds payments</i>	21.00	
	Simhachalam - Hirecharges				26.00	
	TDS Payable					47.00
24-3-2012	Snehalatha - Hirecharges	Journal	JV\48	<i>Being amt Debited towards tds payments</i>	109.00	
	TDS Payable					109.00
24-3-2012	Brokerage-GB.Rambabu	Journal	JV\49	<i>Being amt debited towards tds payments</i>	420.00	
	TDS Payable					420.00
26-3-2012	C - 423 Mr.Ajay Mehta	Journal	JV\1	<i>Being amt debited towards extra spectes</i>	52,133.00	
	Extra Spectes					52,133.00
26-3-2012	Extra Spectes	Journal	JV\2	<i>Being earlier entry reversed JV No.3 dt.29-8-11</i>	54,850.00	
	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal					54,850.00
26-3-2012	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	Journal	JV\3	<i>Being extra spectes as per statement</i>	50,496.00	
	Extra Spectes					50,496.00
26-3-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\4	<i>Being amt debited towards purchase of Solid bricks A gainst Bill no-945,943 dt 17/3 /12, 6/3/12</i>	1,21,454.00	
	Siri Flyash Brick Industries					1,21,454.00
26-3-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\5	<i>Being amt debited towards purchase of Solid bricks A gainst Bill no-81 dt 13/2/12</i>	1,20,740.00	
	Sai Enterprises					1,20,740.00
26-3-2012	Electrical Goods	Journal	JV\6	<i>Being amt debited towards purchase of Electrcicital material against Invoice no -8185,8186,8187 dt 14/3/12</i>	1,31,700.00	
	Sri Rama Sales Corporation					1,31,700.00
26-3-2012	Plumbing & Sanitary	Journal	JV\7	<i>Being amt debited towards purchase of plumbing material Against Invoice no-773 dt 15/3 /12</i>	68,977.00	
	Bhagwati Steel Tubes					68,977.00
26-3-2012	Bikshapathi On A/c	Journal	JV\8	<i>Being amt Debited towards tds payments</i>	1,000.00	
	TDS Payable					1,000.00
26-3-2012	Anand Water Proofing Works Work Order Account	Journal	JV\9	<i>Being amt Debited towards tds payments</i>	150.00	
	TDS Payable					150.00
27-3-2012	Cement / Ready Mix	Journal	JV\1	<i>Being amt debited towards purchase of cement against invoice no-2065 dt 16/3/12</i>	97,200.00	
	Vasavi Sales Corporation					97,200.00
27-3-2012	Computer Repairs & Maintanance	Journal	JV\2	<i>Being amt debited towards purchase of ups against bill no -11-01110 dt 24/3/12</i>	2,070.00	
	AAB ENGINEERING					2,070.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-3-2012	Steel	Journal	JV\3	<i>Being amt debited towards purchase of steel against bill no-4583 dt 17/3/12</i>	22,118.00	
	Shivshakti Steel Tubes					22,118.00
27-3-2012	Printing & Stationery	Journal	JV\4	<i>Being amt debited towards purchase of stationery Against bill no-4641 dt 19/3/12</i>	540.00	
	Venkataramana Binding Works					540.00
27-3-2012	Printing & Stationery	Journal	JV\5	<i>Being amt debited towards purchase of stationery Against bill no-4645 dt 19/3/12</i>	1,250.00	
	Venkataramana Binding Works					1,250.00
27-3-2012	Electrical Goods	Journal	JV\6	<i>Being amt debited towards purchase of Electricital material Against Invoice no-tax-inv-1721 dt 19/3/12</i>	20,578.00	
	Premier Engineering Corp					20,578.00
27-3-2012	Electrical Goods	Journal	JV\7	<i>Being amt debited towards purchase of Electricital material Against Invoice no-8241 dt 17/3/12</i>	4,694.00	
	Sri Rama Sales Corporation					4,694.00
27-3-2012	Electrical Goods	Journal	JV\8	<i>Being amt debited towards purchase of Electricital material Against Invoice no-Tax-inv -1719 dt 19/3/12</i>	10,221.00	
	Premier Engineering Corp					10,221.00
28-3-2012	D.Narender On Alc	Journal	JV\1	<i>Being amt Debited towards tds payments</i>	12.00	
	Bikshapathi On A/c				8.00	
	Karunaker Reddy Req No 26520 (A13-20) Roof Tiles				30.00	
	Snehalatha - Jobwork				250.00	
	TDS Payable					300.00
29-3-2012	Extra Spects	Journal	JV\1	<i>Being amt credited to A-315 towards extra spects refund</i>	29,519.00	
	A - 315 Clinton Reuban					29,519.00
29-3-2012	Discount	Journal	JV\2	<i>Being amt credited to A-315 towards on time discount</i>	41,000.00	
	A - 315 Clinton Reuban					41,000.00
29-3-2012	Registration Free Offers to Customers	Journal	JV\3	<i>Being amt credited to A-315 towards free regn offer</i>	1,02,900.00	
	A - 315 Clinton Reuban					1,02,900.00
29-3-2012	A - 315 Clinton Reuban	Journal	JV\4	<i>Being amt debited to A-315 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
29-3-2012	Instalments Received / Receivable - 10-11	Journal	JV\5	<i>Being earlier declared instalments now reversed</i>	24,32,000.00	
	A - 315 Clinton Reuban					24,32,000.00
29-3-2012	A - 315 Clinton Reuban	Journal	JV\6	<i>Being sales declared during the year</i>	32,57,000.00	
	Sales - A Block					32,57,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2012	Pappuram -On Alc	Journal	JV\7	<i>Being amt debited towards tds payments</i>	62.00	
	TDS Payable					62.00
29-3-2012	Consultancy Charges	Journal	JV\8	<i>Being amt credited to Ardes towards consultancy charges</i>	25,000.00	
	Ardes					25,000.00
29-3-2012	Advertisement Expenses	Journal	JV\9	<i>Being amt credited to captiway towards advertisement exp</i>	16,118.00	
	Capti Way					16,118.00
29-3-2012	Advertisement Expenses	Journal	JV\10	<i>Being amt credited to captiway towards advertisement exp</i>	9,627.00	
	Capti Way					9,627.00
29-3-2012	Consultancy Charges	Journal	JV\11	<i>Being amt credited to Dheeraj Ananthoj towards consultancy charges</i>	17,000.00	
	Dheeraj Ananthoj					17,000.00
29-3-2012	Advertisement Expenses	Journal	JV\12	<i>Being amt credited to Libra outdoor advertising towards hoarding compaign charges</i>	5,515.00	
	Libra Out Door Advertising					5,515.00
29-3-2012	Advertisement Expenses	Journal	JV\13	<i>Being amt credited to Libra outdoor advertising towards hoarding compaign charges</i>	5,515.00	
	Libra Out Door Advertising					5,515.00
29-3-2012	Advertisement Expenses	Journal	JV\14	<i>Being amt credited to varna design towards flex printing</i>	400.00	
	Varna Design Studio					400.00
29-3-2012	Advertisement Expenses	Journal	JV\15	<i>Being amt credited to liv serv towards liv chat services</i>	3,071.00	
	Liv Serv Technologies Private Limited					3,071.00
30-3-2012	A - 314 Surg Capt V.Kamal Kumar	Journal	JV\1	<i>Being amt debited to A-314 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
30-3-2012	A - 314 Surg Capt V.Kamal Kumar	Journal	JV\2	<i>Being amt debited to A-314 towards extra spect</i>	48,322.00	
	Extra Spect					48,322.00
30-3-2012	A - 115 Major Harijot Singh Pelia	Journal	JV\3	<i>Being amt debited to A-115 towards extra spect</i>	22,208.00	
	Extra Spect					22,208.00
30-3-2012	Discount	Journal	JV\4	<i>Being amt credited to A507 towards on time discount</i>	62,250.00	
	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal					62,250.00
30-3-2012	Discount	Journal	JV\5	<i>Being amt credited to a-115 towards on time discount Rs. 25/- per sft 1665*25/-=41625/-</i>	41,625.00	
	A - 115 Major Harijot Singh Pelia					41,625.00
30-3-2012	A - 322 K.Vani Prasad & K.Hira Prasad	Journal	JV\6	<i>Being amt debited towards extra spect</i>	50,000.00	
	Extra Spect					50,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2012	Steel	Journal	JV\7	<i>Being amt credited to Narbada steels towards purchase of steels against the billno Ns /1491/11-12 dt 12.3.12</i>	2,07,416.00	
	Narbada Steels					2,07,416.00
30-3-2012	A - 410 Major Manish Dewangan & Niti Dewangan	Journal	JV\8	<i>Being amt debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
30-3-2012	Instalments Received / Receivable - 10-11	Journal	JV\9	<i>Being earlier declared instalments now reversed</i>	24,32,000.00	
	A - 115 Major Harijot Singh Pelia					24,32,000.00
30-3-2012	A - 115 Major Harijot Singh Pelia	Journal	JV\10	<i>Being sales declared during the year</i>	32,57,000.00	
	Sales - A Block					32,57,000.00
30-3-2012	A - 115 Major Harijot Singh Pelia	Journal	JV\11	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
30-3-2012	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	Journal	JV\12	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
30-3-2012	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	Journal	JV\13	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales - A Block					31,74,000.00
30-3-2012	Brokerage-Srinivas Yadav	Journal	JV\14	<i>Being amt debited towards tds payments</i>	120.00	
	TDS Payable					120.00
30-3-2012	Brokerage-Srinivas Yadav	Journal	JV\15	<i>Being amt debited towards tds payments</i>	250.00	
	TDS Payable					250.00
30-3-2012	Petrol Expenses	Journal	JV\16	<i>Being account recd for the petro card adv taken by J. Rambabu</i>	2,853.00	
	Kesoram Suderlal Fathepuria					2,853.00
30-3-2012	Suspenses	Journal	JV\17		0.10	
	Suspenses					0.10
30-3-2012	Suspenses	Journal	JV\18		0.10	
	Suspenses					0.10
30-3-2012	Suspenses	Journal	JV\19		0.10	
	Suspenses					0.10
30-3-2012	Hardware Material	Journal	JV\20	<i>Being amt debited towards purchase of hardware Against Bill no-10121 dt 21/3/12</i>	1,109.00	
	Vasant Trading Co.					1,109.00
30-3-2012	Hardware Material	Journal	JV\21	<i>Being amt debited towards purchase of hardware Against Bill no-10054 dt 21/3/12</i>	3,864.00	
	Hari Hara Iron Merchants					3,864.00
30-3-2012	Misllaneous Expenses - Site	Journal	JV\22	<i>Being amt debited towards purchase of misc expenses against bill no-10046 dt 17/3/12</i>	2,290.00	
	Hari Hara Iron Merchants					2,290.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2012	Steel	Journal	JV\23	<i>Being amt debited towards purchase of steel against Bill no-00107 dt 19/3/12</i>	4,322.00	
	Gautham Traders					4,322.00
30-3-2012	Plywood / Glass	Journal	JV\24	<i>Being amt debited towards purchase of Wood against Invoice no-1064 dt 21/3/12</i>	24,860.00	
	Sri Pandit Plywood & Hardware					24,860.00
30-3-2012	Plumbing & Sanitary	Journal	JV\25	<i>Being amt debited towards purchase of plumbing material against Bill no-6308 dt 19/3/12</i>	2,988.00	
	Praful Sanitary					2,988.00
30-3-2012	Plumbing & Sanitary	Journal	JV\26	<i>Being amt debited towards purchase of plumbing material against Bill no-6317 dt 20/3/12</i>	570.00	
	Praful Sanitary					570.00
30-3-2012	Discount	Journal	JV\27	<i>Being ontime discount to customer</i>	83,000.00	
	A - 314 Surg Capt V.Kamal Kumar					83,000.00
30-3-2012	Consultants Fees	Journal	JV\28	<i>Being Professional charges for lic loan</i>	4,41,200.00	
	Blend Financial Services Ltd. TDS Payable					3,97,080.00 44,120.00
31-3-2012	C - 514 Jeorge Thomas	Journal	JV\1	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
31-3-2012	Extra Spects	Journal	JV\2	<i>Being extra spects refund as per statement</i>	39,590.00	
	Extra Spects					39,590.00
31-3-2012	C - 514 Jeorge Thomas Sales C Block	Journal	JV\3	<i>Being sales decalred</i>	31,74,000.00	31,74,000.00
31-3-2012	Discount	Journal	JV\4	<i>Being ontime discount given to customer</i>	83,000.00	
	C - 514 Jeorge Thomas					83,000.00
31-3-2012	Allowance for Equipment	Journal	JV\5	<i>Being amt credited to D. Narender on a/c towards completion of B Block Slab-4, bar bending, shuttering works. flat nos B1,B2,B3 at block B, totalamount =165884/- .work done from date 14.1.12 to datec6.2.12</i>	1,32,707.00	
	Labour Charges D.Narender On Alc				33,177.00	1,65,884.00
31-3-2012	Allowance for Equipment	Journal	JV\6	<i>Being amt credited to d. narender towards completion of B Block Slab-4 bar bending shuttering works.falt nos B4,B5, B6 at block B. total amount =169884 .work done from date 14.2.12 to 14.3.12</i>	1,35,907.00	
	Labour Charges D.Narender On Alc				33,977.00	1,69,884.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Labour Charges	Journal	JV\7	<i>Being amt credited to B.yadav towards completion of brickwork & internal plastering stilt floor finishing for A-13 & 14 at A block total amount =511560/-, work done fromdate 1.6.11 to 5.1.12</i>	2,31,258.00	
	Allowance for Consumables				1,73,443.00	
	Allowance for Equipment				1,73,444.00	
	B.Yadav On A/c					5,78,145.00
31-3-2012	D.Narender On Alc	Journal	JV\8	<i>Being loan recovery from the bills</i>	50,000.00	
	D.Narender -Loan					50,000.00
31-3-2012	Allowance for Transport Charges	Journal	JV\9	<i>Being amt credited to Hkgn towards transport charges for shifting of steel grey and sadaraligrey granite for A-13 & A-20 corridors of A block,</i>	1,88,250.00	
	Labour Charges				1,88,205.00	
	Granite				6,52,650.00	
	Hkgn Marble & Granite Po No-7660				3,765.00	
	Hkgn Marble & Granite Po No-7660					10,29,105.00
	TDS Payable					3,765.00
31-3-2012	Allowance for Labour Charges	Journal	JV\10	<i>Beign amt credited Hkgn Marbles towards laying & fixing of Morwards marble & granite -for flat nos 308 & 528 of c Block /</i>	28,623.00	
	Allowance for Transport Charges				28,623.00	
	Marble Slabs				96,867.00	
	Hkgn Marble & Granites Req No 26034 W.O. 5184				572.00	
	Hkgn Marble & Granites Req No 26034 W.O. 5184					1,54,113.00
	TDS Payable					572.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\11	<i>Being interest @ 12% for the quarter ended 31-3-12</i>	24,000.00	
	Bhadresh C Baldev					24,000.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\12	<i>Being interest @ 12% for the quarter ended 31-3-12</i>	6,000.00	
	Bina S Baldev					6,000.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\13	<i>Being interest @ 12% for the quarter ended 31-3-12</i>	25,973.00	
	Jesal S Baldev					25,973.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\14	<i>Being interest @ 12% for the quarter ended 31-3-12</i>	36,000.00	
	Mayuri B Baldev					36,000.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\15	<i>Being interest @ 12% for the quarter ended 31-3-12</i>	15,000.00	
	Radhaben C Baldev					15,000.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\16	<i>Being interest @ 12% for the quarter ended 31-3-12</i>	39,000.00	
	Sharad C Baldev					39,000.00
31-3-2012	Bhadresh C Baldev	Journal	JV\17	<i>Being TDS @ 10% on interest</i>	2,400.00	
	TDS Payable					2,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Jesal S Baldev	Journal	JV\18	<i>Being tds deducted @ 10% on Interest</i>	2,597.00	
	TDS Payable					2,597.00
31-3-2012	Mayuri B Baldev	Journal	JV\19	<i>Being tds deducted @ 10% on Interest</i>	3,600.00	
	TDS Payable					3,600.00
31-3-2012	Sharad C Baldev	Journal	JV\20	<i>Being tds deducted @ 10% on Interest</i>	3,900.00	
	TDS Payable					3,900.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\21	<i>Being interest @ 15% during the year 11-12</i>	1,438.00	
	Modi Ventures					1,438.00
31-3-2012	Interest on Unsecured Loans	Journal	JV\22	<i>Being interest @ 15% during the year 11-12</i>	15,02,032.00	
	Alpine Estates					15,02,032.00
31-3-2012	Alpine Estates	Journal	JV\23	<i>Being TDS @ 10% on contract</i>	1,50,203.00	
	TDS Payable					1,50,203.00
31-3-2012	Incentives	Journal	JV\24	<i>Being loan recovery from Marriage incentive of M. Nagarjuna. marriage incentive Rs.15543-7500 adjusted towards loan& paid Rs.8043. (ref Bp/22 dt 18.11.11</i>	7,500.00	
	M.Nagarjuna Salary A/c					7,500.00
31-3-2012	D.Narender On Alc	Journal	JV\25	<i>Being amount debited towards tds on loan recovery</i>	500.00	
	TDS Payable					500.00
31-3-2012	Eshwaramma-OnAlc	Journal	JV\26	<i>Being amount debited towards tds on account</i>	40.00	
	TDS Payable					40.00
31-3-2012	Steel	Journal	JV\27	<i>Being amt credited to Akash steels towards purchases of steel against the bill no AS /5434/11-12 dt 1.2.12</i>	3,56,366.00	
	Akash Steels					3,56,366.00
31-3-2012	Sri Sai Marble Palace Req No 25499(W.O. NO 403)	Journal	JV\28	<i>Being debit bal sri sai marble transfered & adjusted with credit bal of Sri sai Marbles Req no 25499</i>	6,634.00	
	Sri Sai Marble					6,634.00
31-3-2012	Salaries	Journal	JV\29	<i>Being salaries provision for the month of March 12</i>	2,62,964.00	
	Salaries Payable					2,62,964.00
31-3-2012	A.Purushotham-Advance	Journal	JV\30	<i>Being amt debited to A. purushotham adv a/c towards extra spectes for the flat no A202</i>	19,998.00	
	Extra Spectes					19,998.00
31-3-2012	A - 304 Brig.M.S.S.Krishna	Journal	JV\31	<i>Being amt debited for extra carparking</i>	50,000.00	
	Extra Spectes					50,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Legal Expenses	Journal	JV\32	<i>Being amt tds amt debited to legal exp (Kochahr &co) 35000 *10%=3500</i>	3,500.00	
	TDS Payable					3,500.00
31-3-2012	Legal Expenses	Journal	JV\33	<i>Being tds amt debited to Legalex(Kochhar & co) on professionalfee 35000*10% =3500</i>	3,500.00	
	TDS Payable					3,500.00
31-3-2012	3i Infotech Trusteeship Services Limited	Journal	JV\34	<i>Being amt debited towards tds 40000+4120=44120*10% =4412</i>	4,412.00	
	TDS Payable					4,412.00
31-3-2012	Legal Expenses	Journal	JV\35	<i>Being amt debited to 3i infotech towards up from fee for 2012-12</i>	44,120.00	
	3i Infotech Trusteeship Services Limited					44,120.00
31-3-2012	Audit Fees	Journal	JV\36	<i>Being audit fees provision for the year 11-12</i>	33,090.00	
	Audit Fees Payable					29,781.00
	TDS Payable					3,309.00
31-3-2012	Allowance for Transport Charges	Journal	JV\37	<i>Being amt credited to sri sai marbles towards C -213 laying of marble slabs for C-213</i>	15,451.00	
	Allowance for Labour Charges				15,451.00	
	Marble Slabs				53,128.00	
	Sri Sai Marble (Flat N0-C-213)				309.00	
	Sri Sai Marble (Flat N0-C-213)					84,030.00
	TDS Payable					309.00
31-3-2012	Anisha Associates on A/c	Journal	JV\38	<i>Being amt debited to Anisha Associates towards tds on billamt</i>	109.00	
	TDS Payable					109.00
31-3-2012	Labour Charges	Journal	JV\39	<i>Being amt credited to snehalatha on a/c towards A block cellar A13 to A20 & A21 to28 flats excavation & back filling totalamount =179486/-. work done from date 20.12.11 to 10.3.12</i>	71,793.00	
	Allowance for Consumables				35,896.00	
	Allowance for Equipment				71,793.00	
	Snehalatha on A/c					1,79,482.00
31-3-2012	Allowance for Equipment	Journal	JV\40	<i>Being amt credited to S. Bikshapathi towards Ablock slab/beams -6 A21,22,27,28. Bar bending shuttering casting works . workdone from date 8.3.12 to 6.4.12</i>	2,31,955.00	
	Labour Charges				57,989.00	
	Bikshapathi On A/c					2,89,944.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Allowance for Equipment	Journal	JV\41	<i>Being amt credited to Bikshapathi on a/c towards Ablock slab/beams -2 A32,33, 34 bar bendingshuttering casting works . work done from date 22.2.12 to 14.3.12.</i>	1,41,774.00	
	Labour Charges Bikshapathi On A/c				35,443.00	1,77,217.00
31-3-2012	Steel	Journal	JV\42	<i>Being amount credited to Akash steels towards purchase of steel against the bill no As /5550/11-12,As/5521/11-12,As /5549/11-12,As/5542/11-12, dt 28.3.12, 12.3.12,28.3.12,24.3.12</i>	17,09,146.00	
	Akash Steels					17,09,146.00
31-3-2012	Discount	Journal	JV\43	<i>Being amount credited to A305 towards ontime discount @ 100 /-SFT & discount @ 150/-SFT</i>	1,85,000.00	
	Discount A - 305 Paramjit Bedi & Harkirat Singh Bedi				1,23,000.00	3,08,000.00
31-3-2012	A - 305 Paramjit Bedi & Harkirat Singh Bedi	Journal	JV\44	<i>Being amount debited towards stamp papers for A-305.</i>	300.00	
	Legal Expenses					300.00
31-3-2012	A - 305 Paramjit Bedi & Harkirat Singh Bedi	Journal	JV\45	<i>Being sales declared during the year</i>	27,64,000.00	
	Sales - A Block					27,64,000.00
31-3-2012	Labour Charges	Journal	JV\46	<i>Being amt credited to p.kumar towards civil works done for the flats A17,18. Total amount =744496/-</i>	2,97,798.00	
	Allowance for Equipment Allowance for Consumables P.Kumar On A/c				2,23,349.00 2,23,349.00	7,44,496.00
31-3-2012	Labour Charges	Journal	JV\47	<i>Being amt credited to k. Jagannath on a/c towards civil work done for A19 & 20</i>	2,17,457.00	
	Allowance for Equipment Allowance for Consumables K.Jagannath On A/c				1,63,093.00 1,63,092.00	5,43,642.00
31-3-2012	P.Kumar On A/c P.Kumar - Loan	Journal	JV\48	<i>Being loan amt trf to on a/c</i>	5,63,736.00	5,63,736.00
31-3-2012	P.Kumar On A/c	Journal	JV\49	<i>Being amt debited to P.kumar on a/c towards tds on loan trf</i>	5,637.00	
	TDS Payable					5,637.00
31-3-2012	K.Jagannath On A/c	Journal	JV\50	<i>Being amt debited to K. Jagannath towards tds on loan trf to on a/c</i>	4,96,000.00	
	K.Jagannath - Loan					4,96,000.00
31-3-2012	K.Jagannath On A/c	Journal	JV\51	<i>Being amt debited to K. Jagannath on a/c towards tds on loan trf to on a/c</i>	4,960.00	
	TDS Payable					4,960.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Steel	Journal	JV\52	<i>Being amt credited to Akash steels towards purchases of steel against the bill no AS /5459/11-12 dt.11.2.12</i>	6,07,706.00	
	Akash Steels					6,07,706.00
31-3-2012	Brundavan On A/c	Journal	JV\53	<i>Being debit bal of P.kumar trf to Brundavan on a/c</i>	19,192.00	
	P.Kumar On A/c					19,192.00
31-3-2012	K.Ganesh on A/c	Journal	JV\54	<i>Being debit bal of K.jagannath on a/c trf to K.Ganesh on a/c</i>	13,755.00	
	K.Jagannath On A/c					13,755.00
31-3-2012	Housekeeping Charges	Journal	JV\55	<i>Being amt credited to Bhavana house keeping towards house keeping charges for the month of march-12</i>	9,450.00	
	Bhavan House Keeping Maintenance Contra TDS Payable					9,355.00 95.00
31-3-2012	Salaries Payable	Journal	JV\56	<i>Being pf provision for the month of March 12</i>	10,273.00	
	Provident Fund Providend Fund Payable				11,653.00	21,926.00
31-3-2012	Salaries Payable	Journal	JV\57	<i>Being esi provision for the month of March 12</i>	1,363.00	
	ESI ESI Payable				3,698.00	5,061.00
31-3-2012	Salaries Payable	Journal	JV\58	<i>Being pt provision for the month of march 12</i>	2,230.00	
	Professional Tax Payable					2,230.00
31-3-2012	A - 119 Satyakam Pandey & Neema Jha	Journal	JV\59	<i>Being sales declared during the year</i>	33,40,000.00	
	Sales - A Block					33,40,000.00
31-3-2012	Security Charges	Journal	JV\60	<i>Being amt credited to united security services towards security charges for the month of Mar-12 (USS/78/12)</i>	17,591.00	
	United Security Services TDS Payable					17,415.00 176.00
31-3-2012	Petrol Expenses	Journal	JV\61	<i>Beign account recd for the petro card adv taken by Mr. sunil kumar QC</i>	2,040.00	
	Kesoram Suderlal Fathepuria					2,040.00
31-3-2012	Petrol Expenses	Journal	JV\62	<i>Beign account recd for the petro card adv taken by Mr. I. Rama krishna</i>	1,358.00	
	Kesoram Suderlal Fathepuria					1,358.00
31-3-2012	Steel	Journal	JV\63	<i>Being amt credited to Narbada steels towards purchase of steels against the billno Ns /1468/11-12 dt 3.3.12</i>	4,50,116.00	
	Narbada Steels					4,50,116.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Advertisement Expenses	Journal	JV\64	<i>Being amount credited to varna media towards advertisement charges against bill no:- 474, dt 31.3.12</i>	8,034.00	
	Varna Media					8,034.00
31-3-2012	Steel	Journal	JV\65	<i>Being amont credited to associated steel towards steel against bill no:- 430/11-12 dt 17.3.12</i>	6,211.00	
	Associated Steel Traders					6,211.00
31-3-2012	Plumbing & Sanitary	Journal	JV\66	<i>Being amount credited to sri rama sales towards purchase of plumbing material against bill no;- 8432, dt 24.3.12</i>	2,500.00	
	Sri Rama Sales Corporation					2,500.00
31-3-2012	Electrical Goods	Journal	JV\67	<i>Being amount credited to sri rama sales towards purchase of plumbing material against bill no;- 8175,dt 13.3.12</i>	48,887.00	
	Sri Rama Sales Corporation					48,887.00
31-3-2012	Electrical Goods	Journal	JV\68	<i>Being aamount credited to shubham enterprises towards purchase of electrical goods against bill no:-26533, dt 7.3.12</i>	30,681.00	
	Shubham Enterprisese					30,681.00
31-3-2012	Consumables	Journal	JV\69	<i>Being amt Debited towards purchase of consumables Bill no-13538, dt 24.3.12</i>	500.00	
	G.Krishna Murthy & Sons					500.00
31-3-2012	Consumables	Journal	JV\70	<i>Being amt Debited towards purchase of consumables Bill no-13539, dt 24.3.12</i>	480.00	
	G.Krishna Murthy & Sons					480.00
31-3-2012	Bonus	Journal	JV\71	<i>Being bonus provision for the year 11-12</i>	1,32,904.00	
	Bonus Payable					1,32,904.00
31-3-2012	Ranjith Prakash	Journal	JV\72	<i>Being salary tds for the year 11 -12</i>	23,890.00	
	TDS Payable					23,890.00
31-3-2012	Suryanarayana T	Journal	JV\73	<i>Being salary tds for the year 11 -12</i>	3,700.00	
	TDS Payable					3,700.00
31-3-2012	Suresh M	Journal	JV\74	<i>Being salary tds for the year 11 -12</i>	34,860.00	
	TDS Payable					34,860.00
31-3-2012	C - 115 Leena Chandran	Journal	JV\75	<i>Being vat excess paid amount 22692 for the flat no C-201 adjusted to C-115 vat</i>	16,346.00	
	C - 201 Mrs.Uma Vishwanathan					16,346.00
31-3-2012	C - 115 Leena Chandran	Journal	JV\76	<i>Being amt debited towards stamppapers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Electricity Expenses	Journal	JV\77	<i>Being elec exp twice debited in jan-12</i>	175.00	
	C - 215 Mr.Raju Rijh Singhani					175.00
31-3-2012	Electrical Goods	Journal	JV\78	<i>Being amt debited towards purchase of electricity material against invoice no -26633 dt 20/3/12</i>	30,685.00	
	Shubham Enterprisese					30,685.00
31-3-2012	Electrical Goods	Journal	JV\79	<i>Being amt debited towards purchase of electricity material against invoice no -26693 dt 27/3/12</i>	23,683.00	
	Shubham Enterprisese					23,683.00
31-3-2012	Plumbing & Sanitary	Journal	JV\80	<i>Being amt debited towards purchase of plumbing material invoice no-822 dt 31/3 /12</i>	2,06,729.00	
	Prakash Enterprises					2,06,729.00
31-3-2012	Cement / Ready Mix	Journal	JV\81	<i>Being amt debited towards purchase of cement against invoice no-8159,8182, 8179 dt 21/3/12,23/3/12,22/3 /12</i>	2,94,120.00	
	Patel Enterprises					2,94,120.00
31-3-2012	Office Expenses	Journal	JV\82	<i>Being amt debited towards purchase of consumables Against bill no -3626 dt 27/3/12</i>	5,550.00	
	Gautham Enterprises					5,550.00
31-3-2012	Printing & Stationery	Journal	JV\83	<i>Being amt debited towards purchase of printing & stationery Against invoice no -2116 dt 24/3/12</i>	360.00	
	Saradhi Ads					360.00
31-3-2012	Hardware Material	Journal	JV\84	<i>Being amt debited towards purchase of hardware Against bill no-10126 dt 27/3/12</i>	1,155.00	
	Vasant Trading Co.					1,155.00
31-3-2012	Plumbing & Sanitary	Journal	JV\85	<i>Being amt debited towards purchase of plubing material against invoice no-745 dt 13/3 /12</i>	55,200.00	
	Prakash Enterprises					55,200.00
31-3-2012	Electrical Goods	Journal	JV\86	<i>Being amt debited towards purchase of Electricital material against invoice no-8509 dt 29/3 /12</i>	2,816.00	
	Sri Rama Sales Corporation					2,816.00
31-3-2012	Hardware Material	Journal	JV\87	<i>Being amt debited towards purchase of hardware material against invoice no-231 dt 24/3 /12</i>	4,914.00	
	Hira Exports					4,914.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Chemicals	Journal	JV\88	<i>Being amt debited towards purchase of tiles groui Against Bll no-6342 dt 26/3/12</i>	24,046.00	
	Praful Sanitary					24,046.00
31-3-2012	Plumbing & Sanitary	Journal	JV\89	<i>Being amt debited towards purchase of plumbing material against Bill no-6356 dt 30/3/12</i>	18,475.00	
	Praful Sanitary					18,475.00
31-3-2012	Electrical Goods	Journal	JV\90	<i>Being amt debited towards purchase of Electricital material against invoice no-26694, 26695 dt 27/3/12</i>	19,283.00	
	Shubham Enterprisese					19,283.00
31-3-2012	Consumables	Journal	JV\91	<i>Being amt debited towards purchase of consumables against Bill no-13553 dt 29/3/12</i>	436.00	
	G.Krishna Murthy & Sons					436.00
31-3-2012	Sign Boards	Journal	JV\92	<i>Being amt debited towards purchase of em bossed letters Against Bill no-5004 dt 29/3/12</i>	9,600.00	
	Radiant Systems					9,600.00
31-3-2012	Printing & Stationery	Journal	JV\93	<i>Being amt debited towards purchase of stationery Against invoice no-4737 dt 11/4/12</i>	740.00	
	Venkataramana Binding Works					740.00
31-3-2012	Electrical Goods	Journal	JV\94	<i>Being amt debited towards purchase of electricity goods against invoice no-8510 dt 29/3/12</i>	1,727.00	
	Sri Rama Sales Corporation					1,727.00
31-3-2012	Cement / Ready Mix	Journal	JV\95	<i>Being amt debited towards purchase of Buiding material against invoice no-269,257 dt 31/3/12,22/3/12</i>	9,37,600.00	
	S.L.Infra Ready Mix Concrete					9,37,600.00
31-3-2012	C - 412 Mr.Vijaya Kumar	Journal	JV\96	<i>Being amt debited towards stamppapers</i>	300.00	
	Legal Expenses					300.00
31-3-2012	C- 502 Varun Manohar Chandran	Journal	JV\97	<i>Being amt debitd towards extra spectts (flat upgraded from semi delux to delux)</i>	1,23,000.00	
	Extra Spectts					1,23,000.00
31-3-2012	Plumbing & Sanitary	Journal	JV\98	<i>Bill No.2011-12/V3891 dt.24-3-12, V3470 dt.15-2-12 & V3089 dt.12-1-12</i>	71,593.00	
	Prince Systems (HYderabad)					71,593.00
31-3-2012	Suspenses	Journal	JV\99		1.00	
	Suspenses					1.00
31-3-2012	Suspenses	Journal	JV\100		1.00	
	Suspenses					1.00
31-3-2012	Suspenses	Journal	JV\101		1.00	
	Suspenses					1.00

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31-3-2012	Incentive-Vineela	Journal	JV\102	<i>Being incentives upto 1-6-11 to 31-3-11 adjusted against loan</i>	1,200.00	
	Vineela					1,200.00
31-3-2012	A - 120 A.Anita Gnanabharanam	Journal	JV\103	<i>Being sales declared during the year</i>	25,18,000.00	
	Sales - A Block					25,18,000.00
31-3-2012	A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	Journal	JV\104	<i>Being instalments receivable as per aggrement</i>	31,74,000.00	
	Instalments Received / Receivable - 11-12					31,74,000.00
31-3-2012	A - 514 Col Satyanarain Singh & Mrs Kiran Singh	Journal	JV\105	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales - A Block					31,74,000.00
31-3-2012	Rajesh .A Salary Account	Journal	JV\106	<i>Being balance written off</i>	1,000.00	
	Bad Debits / Credits Written Off					1,000.00
31-3-2012	Bad Debits / Credits Written Off	Journal	JV\107	<i>Being balance written off</i>	3,480.00	
	K.Pavan Kumar Salary A/c					3,480.00
31-3-2012	A - 415 CMDE T.M.J.Champion	Journal	JV\108	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales - A Block					31,74,000.00
31-3-2012	A.Vishwanath	Journal	JV\109	<i>Being balance written off</i>	1.00	
	Bad Debits / Credits Written Off					1.00
31-3-2012	B Praveen Salary Account	Journal	JV\110	<i>Being balance written off</i>	2.00	
	Bad Debits / Credits Written Off					2.00
31-3-2012	Ramakrishna M	Journal	JV\111	<i>Being balance written off</i>	5.00	
	Bad Debits / Credits Written Off					5.00
31-3-2012	Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\112	<i>Being purchases of Solid Blocks against Bill No.354 dt.13 -12-11</i>	1,03,845.00	
	Sai Datta Flyash Bricks					1,03,845.00
31-3-2012	C - 103Lt Col Mushfique Ahmed Khan	Journal	JV\113	<i>Being instalments receivable as per aggrement</i>	4,83,000.00	
	Instalments Received / Receivable - 11-12					4,83,000.00
31-3-2012	Cement / Ready Mix	Journal	JV\114	<i>Being purchases of ready mix against Bill No.1451 dt.31-3-12</i>	16,800.00	
	SAS Infra Projects (India) Pvt Ltd					16,800.00
31-3-2012	Plumbing & Sanitary	Journal	JV\115	<i>Bill No.6283 dt.16-3-12.</i>	20,864.00	
	Praful Sanitary					20,864.00
31-3-2012	Gardening Maintanance	Journal	JV\116	<i>Bill No.3912 dt.30-3-12</i>	7,115.00	
	Gromor Food Nursery					7,115.00
31-3-2012	Hardware Material	Journal	JV\117	<i>Bill No.18825 dt.24-3-12</i>	32,414.00	
	Sheel Security Products					32,414.00
31-3-2012	Hardware Material	Journal	JV\118	<i>Bill No.18826 dt.24-3-12</i>	14,884.00	
	Sheel Security Products					14,884.00
31-3-2012	A Plus Bath Exlusive	Journal	JV\119	<i>Bill No.2407 dt.6-3-12</i>	11,982.00	
	Tiles					11,982.00
31-3-2012	Plumbing & Sanitary	Journal	JV\120	<i>Bill No.833 dt.27-3-12</i>	7,140.00	
	Kissan Drip Irrigation Systems					7,140.00
31-3-2012	Plywood / Glass	Journal	JV\121	<i>Bill No.513 dt.29-3-12</i>	1,33,094.00	
	Timber India					1,33,094.00

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31-3-2012	Plywood / Glass Krishna Vijay Saw Mill	Journal	JV\122	Bill No.Com332Hyd dt.24-3-12	1,18,593.00	1,18,593.00
31-3-2012	Consumables G.Krishna Murthy & Sons	Journal	JV\123	Bill No.13554 dt.29-3-12	360.00	360.00
31-3-2012	Plumbing & Sanitary Prakash Enterprises	Journal	JV\124	Bill No.7939 dt.29-2-12	88,523.00	88,523.00
31-3-2012	Depreciation	Journal	JV\125	Being depreciation during the year 11-12	29,419.00	
	Computer					17,480.00
	Digital Camera					446.00
	Furniture&Fittings					3,084.00
	Office Equipments					117.00
	Printer					439.00
	Scooter					3,024.00
	Splender Plus					4,263.00
	U.P.S					566.00
31-3-2012	A - 316 Shivkumar Viswanath	Journal	JV\126	Being instalments receivable as per aggrement	2,25,000.00	
	Instalments Received / Receivable - 11-12					2,25,000.00
31-3-2012	Cement / Ready Mix	Journal	JV\127	Bill No.200111100546 dt.1-8-11, 200111100548 dt.2-8-11, 201211100415 dt.2-8-11, 201211100411 dt.1-8-11	3,36,605.00	
	RDC Concrete India Ltd					3,36,605.00
31-3-2012	Salaries - Construction Division Salaries	Journal	JV\128	Being transferred	17,47,958.00	17,47,958.00
31-3-2012	Bonus - Construction Division Bonus	Journal	JV\129	Being transferred	67,352.00	67,352.00
31-3-2012	Plywood / Glass Vijay Laxmi Saw Mill	Journal	JV\130	Bill No.1397 dt.12-3-12	89,058.00	89,058.00
31-3-2012	C - 109 Cdr Satish Mishra	Journal	JV\131	Being sales declared during the year	31,74,000.00	
	Sales C Block					31,74,000.00
31-3-2012	C - 115 Leena Chandran	Journal	JV\132	Being estimated / provisional service tax debited to customer	58,684.00	
	Maintenance & Security Deposit From Customers					58,684.00
31-3-2012	C - 117 Joy Das Gupta & Mrs.Modhumita Das Gupta	Journal	JV\133	Being estimated / provisional service tax debited to customer	30,346.00	
	Maintenance & Security Deposit From Customers					30,346.00
31-3-2012	C - 119 Ravi Shekar	Journal	JV\134	Being sales declared during the year	26,41,000.00	
	Sales C Block					26,41,000.00
31-3-2012	C - 118 CDr Rohit Mehra & Mrs Anupama Mehra	Journal	JV\135	Being instalments receivable as per aggrement	31,74,000.00	
	Instalments Received / Receivable - 11-12					31,74,000.00
31-3-2012	C - 124 Lt.Col.K.S.P.S.Prasad	Journal	JV\136	Being estimated / provisional service tax debited to customer	22,576.00	
	Maintenance & Security Deposit From Customers					22,576.00
31-3-2012	C - 125 Vijay Kiran Agastya	Journal	JV\137	Being estimated / provisional service tax debited to customer	21,746.00	
	Maintenance & Security Deposit From Customers					21,746.00

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31-3-2012	C - 128 Lt.Col.Srinivas Maintenance & Security Deposit From Customers	Journal	JV\138	Being estimated / provisional service tax debited to customer	84,332.00	84,332.00
31-3-2012	C - 129 Eppa Venkat Reddy Maintenance & Security Deposit From Customers	Journal	JV\139	Being estimated / provisional service tax debited to customer	1,07,967.00	1,07,967.00
31-3-2012	C - 201 Mrs.Uma Vishwanathan Maintenance & Security Deposit From Customers	Journal	JV\140	Being estimated / provisional service tax debited to customer	24,246.00	24,246.00
31-3-2012	Electricity Expenses Electricity Bill Payable	Journal	JV\141	Being March 12 bills provision	27,611.00	27,611.00
31-3-2012	Telephone Expenses Telephone Bills Payable	Journal	JV\142	Being telephone bills for march 12 provision	2,968.00	2,968.00
31-3-2012	C - 203 Vinay Kumar Maintenance & Security Deposit From Customers	Journal	JV\143	Being estimated / Provisional service tax debited to customer	32,525.00	32,525.00
31-3-2012	C - 204 Flt Lt Palivela Tejedhar Maintenance & Security Deposit From Customers	Journal	JV\144	Being estimated / Provisional service tax debited to customer	61,671.00	61,671.00
31-3-2012	C - 205 Captain DV.Prasad Maintenance & Security Deposit From Customers	Journal	JV\145	Being estimated / Provisional service tax debited to customer	1,13,628.00	1,13,628.00
31-3-2012	C - 206 Major Sachin Nimbalkar Maintenance & Security Deposit From Customers	Journal	JV\146	Being estimated / Provisional service tax debited to customer	80,701.00	80,701.00
31-3-2012	C - 208 N.V.Kishore Naidu Maintenance & Security Deposit From Customers	Journal	JV\147	Being estimated / Provisional service tax debited to customer	15,882.00	15,882.00
31-3-2012	C - 209 G.V.R.Swamy Maintenance & Security Deposit From Customers	Journal	JV\148	Being estimated / Provisional service tax debited to customer	38,056.00	38,056.00
31-3-2012	C - 210 Capt K.R.Murthy Maintenance & Security Deposit From Customers	Journal	JV\149	Being estimated / Provisional service tax debited to customer	72,230.00	72,230.00
31-3-2012	C - 211 Mr.P.Anand Kumar Maintenance & Security Deposit From Customers	Journal	JV\150	Being estimated / Provisional service tax debited to customer	32,339.00	32,339.00
31-3-2012	C - 214 Asim Kumar Ambast Maintenance & Security Deposit From Customers	Journal	JV\151	Being estimated / Provisional service tax debited to customer	79,568.00	79,568.00
31-3-2012	C - 215 Mr.Raju Rijh Singhani Maintenance & Security Deposit From Customers	Journal	JV\152	Being estimated / Provisional service tax debited to customer	21,595.00	21,595.00
31-3-2012	Instalments Received / Receivable - 07-08 Instalments Received / Receivable - 08-09 Instalments Received / Receivable - 09-10 C - 215 Mr.Raju Rijh Singhani	Journal	JV\153	Being earlier declared instalments now reversed	8,25,000.00 12,86,000.00 3,22,000.00	24,33,000.00

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31-3-2012	C - 215 Mr.Raju Rijh Singhani	Journal	JV\154	<i>Being sales declared during the year</i>	24,33,000.00	
	Sales C Block					24,33,000.00
31-3-2012	Instalments Received / Receivable - 07-08	Journal	JV\155	<i>Being earlier declared instalments now reversed</i>	8,25,000.00	
	Instalments Received / Receivable - 08-09				11,63,000.00	
	Instalments Received / Receivable - 09-10				2,91,000.00	
	C - 115 Leena Chandran					22,79,000.00
31-3-2012	C - 115 Leena Chandran	Journal	JV\156	<i>Being sales declared during the year</i>	22,79,000.00	
	Sales C Block					22,79,000.00
31-3-2012	C - 216 Mr.Shamsundar Mouray	Journal	JV\157	<i>Being estimated / provisional service tax debited to customer</i>	13,031.00	
	Maintenance & Security Deposit From Customers					13,031.00
31-3-2012	C - 218 Mr.I.Raja Shekar & Mr.I.Swetha	Journal	JV\158	<i>Being estimated / provisional service tax debited to customer</i>	35,761.00	
	Maintenance & Security Deposit From Customers					35,761.00
31-3-2012	C - 219 Phinny Varghese	Journal	JV\159	<i>Being estimated / provisional service tax debited to customer</i>	35,083.00	
	Maintenance & Security Deposit From Customers					35,083.00
31-3-2012	C - 220 Dr.Viren Kansangara	Journal	JV\160	<i>Being estimated / provisional service tax debited to customer</i>	29,510.00	
	Maintenance & Security Deposit From Customers					29,510.00
31-3-2012	C - 221 B.Sekhar Reddy / Harinath Reddy	Journal	JV\161	<i>Being estimated / provisional service tax debited to customer</i>	1,07,950.00	
	Maintenance & Security Deposit From Customers					1,07,950.00
31-3-2012	C - 223 Asim Rizvi	Journal	JV\162	<i>Being instalments receivable as per aggrement</i>	33,40,000.00	
	Instalments Received / Receivable - 11-12					33,40,000.00
31-3-2012	Instalments Received / Receivable - 07-08	Journal	JV\163	<i>Being earlier declared instalments now reversed</i>	9,36,000.00	
	Instalments Received / Receivable - 08-09				4,44,000.00	
	C - 226 Mr.Vishal Mehta					13,80,000.00
31-3-2012	C - 226 Mr.Vishal Mehta	Journal	JV\164	<i>Being sales declared during the year</i>	13,80,000.00	
	Sales C Block					13,80,000.00
31-3-2012	C - 228 Capt Saiyed Nazar	Journal	JV\165	<i>Being estimated / provisional service tax debited to customer</i>	79,619.00	
	Maintenance & Security Deposit From Customers					79,619.00
31-3-2012	C - 301 SQN LDR Vijay Kumar	Journal	JV\166	<i>Being estimated / provisional service tax debited to customer</i>	1,06,862.00	
	Maintenance & Security Deposit From Customers					1,06,862.00
31-3-2012	C - 302 Mrs.Vibha Bhasin	Journal	JV\167	<i>Being estimated / provisional service tax debited to customer</i>	35,459.00	
	Maintenance & Security Deposit From Customers					35,459.00
31-3-2012	C - 304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon	Journal	JV\168	<i>Being estimated / provisional service tax debited to customer</i>	61,053.00	
	Maintenance & Security Deposit From Customers					61,053.00
31-3-2012	C - 305 Lakshmi Anand	Journal	JV\169	<i>Being estimated / provisional service tax debited to customer</i>	47,648.00	
	Maintenance & Security Deposit From Customers					47,648.00

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31-3-2012	C - 306 Venkatesh Mahadevan Maintenance & Security Deposit From Customers	Journal	JV\170	Being estimated / provisional service tax debited to customer	81,769.00	81,769.00
31-3-2012	C - 309 Col Dinesh Anand & Monisha Anand Maintenance & Security Deposit From Customers	Journal	JV\171	Being estimated / provisional service tax debited to customer	64,144.00	64,144.00
31-3-2012	C - 310 Sujit Kumar Bhowmick Maintenance & Security Deposit From Customers	Journal	JV\172	Being estimated / provisional service tax debited to customer	30,911.00	30,911.00
31-3-2012	C - 311 Major P.Mallikarjuna Reddy Maintenance & Security Deposit From Customers	Journal	JV\173	Being estimated / provisional service tax debited to customer	59,483.00	59,483.00
31-3-2012	C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi Maintenance & Security Deposit From Customers	Journal	JV\174	Being estimated / provisional service tax debited to customer	28,589.00	28,589.00
31-3-2012	Instalments Received / Receivable - 10-11 C - 314 Mr.Zuber Shaik & Nidhi Shaik	Journal	JV\175	Being earlier declared instalments now reversed	18,94,000.00	18,94,000.00
31-3-2012	C - 314 Mr.Zuber Shaik & Nidhi Shaik Sales C Block	Journal	JV\176	Being sales declared during the year	31,74,000.00	31,74,000.00
31-3-2012	C - 315 Mr.B.Nagabhushanam Maintenance & Security Deposit From Customers	Journal	JV\177	Being estimated / provisional service tax debited to customer	35,186.00	35,186.00
31-3-2012	C - 316 Mr.Rajesh V.Mallan Maintenance & Security Deposit From Customers	Journal	JV\178	Being estimated / provisional service tax debited to customer	54,425.00	54,425.00
31-3-2012	C - 317 Miss.Ritu Chawla Maintenance & Security Deposit From Customers	Journal	JV\179	Being estimated / provisional service tax debited to customer	55,615.00	55,615.00
31-3-2012	C - 319 Mr.Chandan Ghosh Maintenance & Security Deposit From Customers	Journal	JV\180	Being estimated / provisional service tax debited to customer	20,921.00	20,921.00
31-3-2012	C - 320 Mr.Alok Sawhney Maintenance & Security Deposit From Customers	Journal	JV\181	Being estimated / provisional service tax debited to customer	26,420.00	26,420.00
31-3-2012	C - 321 Lt.Col.J.Alexander Maintenance & Security Deposit From Customers	Journal	JV\182	Being estimated / provisional service tax debited to customer	81,756.00	81,756.00
31-3-2012	C - 324 Jitender Sharma Maintenance & Security Deposit From Customers	Journal	JV\183	Being sales declared during the year	35,335.00	35,335.00
31-3-2012	Instalments Received / Receivable - 07-08 Instalments Received / Receivable - 08-09 Instalments Received / Receivable - 09-10 C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	Journal	JV\184	Being earlier declared instalments now reversed	2,25,000.00 15,64,000.00 6,44,000.00	24,33,000.00
31-3-2012	C - 325 Smt.K.Padma & Mr.K.Venkata Kiran Sales C Block	Journal	JV\185	Being sales declared during the year	24,33,000.00	24,33,000.00

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31-3-2012	C - 325 Smt.K.Padma & Mr.K.Venkata Kiran Maintenance & Security Deposit From Customers	Journal	JV\186	Being estimated / provisional service tax debited to customer	35,514.00	35,514.00
31-3-2012	C - 326 Ramsuraj Singh Maintenance & Security Deposit From Customers	Journal	JV\187	Being estimated / provisional service tax debited to customer	30,168.00	30,168.00
31-3-2012	C - 327 Mr.Pratyush Khare Maintenance & Security Deposit From Customers	Journal	JV\188	Being estimated / provisional service tax debited to customer	50,068.00	50,068.00
31-3-2012	C - 329 Shalini Manish Jain Maintenance & Security Deposit From Customers	Journal	JV\189	Being estimated / provisional service tax debited to customer	36,351.00	36,351.00
31-3-2012	C - 401 AVM Devender Nath Ganesh Maintenance & Security Deposit From Customers	Journal	JV\190	Being estimated / provisional service tax debited to customer	81,782.00	81,782.00
31-3-2012	C - 403 Mr.Amit Gupta Maintenance & Security Deposit From Customers	Journal	JV\191	Being estimated / provisional service tax debited to customer	47,426.00	47,426.00
31-3-2012	C - 405 Mrs.Atturi Durga Rani & Mrs.A.N.Sameera Maintenance & Security Deposit From Customers	Journal	JV\192	Being estimated / provisional service tax debited to customer	22,720.00	22,720.00
31-3-2012	C - 406 Mrs.Padmini Arun Maintenance & Security Deposit From Customers	Journal	JV\193	Being estimated / provisional service tax debited to customer	81,769.00	81,769.00
31-3-2012	Instalments Received / Receivable - 10-11 C - 407 Mr.P.Haridas	Journal	JV\194	Being earlier declared instalments now reversed	12,01,667.00	12,01,667.00
31-3-2012	C - 407 Mr.P.Haridas Sales C Block	Journal	JV\195	Being sales declared during the year	21,13,000.00	21,13,000.00
31-3-2012	C - 408 Sabyasachi Ray Maintenance & Security Deposit From Customers	Journal	JV\196	Being estimated / provisional service tax debited to customer	13,778.00	13,778.00
31-3-2012	C - 410 Mr.Narinder Mohal Maintenance & Security Deposit From Customers	Journal	JV\197	Being estimated / provisional service tax debited to customer	15,737.00	15,737.00
31-3-2012	Instalments Received / Receivable - 07-08 Instalments Received / Receivable - 08-09 Instalments Received / Receivable - 09-10 C - 411 Mr.Abhinav Sodhani	Journal	JV\198	Being earlier declared instalments now reversed	10,18,571.00 7,74,284.00 3,87,145.00	21,80,000.00
31-3-2012	C - 411 Mr.Abhinav Sodhani Sales C Block	Journal	JV\199	Being sales declared during the year	21,80,000.00	21,80,000.00
31-3-2012	C - 411 Mr.Abhinav Sodhani Maintenance & Security Deposit From Customers	Journal	JV\200	Being sales declared during the year	24,781.00	24,781.00
31-3-2012	Instalments Received / Receivable - 07-08 Instalments Received / Receivable - 08-09 Instalments Received / Receivable - 09-10 C - 412 Mr.Vijaya Kumar	Journal	JV\201	Being earlier declared instalments now reversed	2,25,000.00 17,59,000.00 3,87,000.00	23,71,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	C - 412 Mr.Vijaya Kumar	Journal	JV\202	<i>Being sales declared during the year</i>	23,71,000.00	
	Sales C Block					23,71,000.00
31-3-2012	C - 412 Mr.Vijaya Kumar	Journal	JV\203	<i>Being estimated / provisional service tax debited to customer</i>	28,589.00	
	Maintenance & Security Deposit From Customers					28,589.00
31-3-2012	C - 415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik	Journal	JV\204	<i>Being estimated / provisional service tax debited to customer</i>	62,462.00	
	Maintenance & Security Deposit From Customers					62,462.00
31-3-2012	C - 416 Mr.Srinivas Oruganti	Journal	JV\205	<i>Being estimated / provisional service tax debited to customer</i>	37,585.00	
	Maintenance & Security Deposit From Customers					37,585.00
31-3-2012	C - 417 Ajit Nott	Journal	JV\206	<i>Being estimated / provisional service tax debited to customer</i>	23,700.00	
	Maintenance & Security Deposit From Customers					23,700.00
31-3-2012	Instalments Received / Receivable - 07-08	Journal	JV\207	<i>Being earlier declared instalments now reversed</i>	14,16,800.00	
	Instalments Received / Receivable - 08-09				15,67,200.00	
	C - 423 Mr.Ajay Mehta					29,84,000.00
31-3-2012	C - 423 Mr.Ajay Mehta	Journal	JV\208	<i>Being sales declared during the year</i>	29,84,000.00	
	Sales C Block					29,84,000.00
31-3-2012	C - 425 V.V.S.Chaitanya	Journal	JV\209	<i>Being estimated / provisional service tax debited to customer</i>	27,255.00	
	Maintenance & Security Deposit From Customers					27,255.00
31-3-2012	C - 426 Mr.Kamalakar Rao	Journal	JV\210	<i>Being estimated / provisional service tax debited to customer</i>	13,507.00	
	Maintenance & Security Deposit From Customers					13,507.00
31-3-2012	Instalments Received / Receivable - 07-08	Journal	JV\211	<i>Being earlier declared instalments now reversed</i>	10,76,000.00	
	Instalments Received / Receivable - 08-09				7,53,000.00	
	Instalments Received / Receivable - 09-10				2,51,000.00	
	C - 427 V.Jyothsna Deepthi					20,80,000.00
31-3-2012	C - 427 V.Jyothsna Deepthi	Journal	JV\212	<i>Being sales declared during the year</i>	20,80,000.00	
	Sales C Block					20,80,000.00
31-3-2012	C - 428 Dr.T.Sreedhar	Journal	JV\213	<i>Being estimated / provisional service tax debited to customer</i>	49,461.00	
	Maintenance & Security Deposit From Customers					49,461.00
31-3-2012	Instalments Received / Receivable - 09-10	Journal	JV\214	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	Instalments Received / Receivable - 10-11				32,33,000.00	
	C - 501 Shashank Sharma					32,58,000.00
31-3-2012	C - 501 Shashank Sharma	Journal	JV\215	<i>Being sales declared during the year</i>	32,58,000.00	
	Sales C Block					32,58,000.00
31-3-2012	C- 502 Varun Manohar Chandran	Journal	JV\216	<i>Being sales declared during the year</i>	24,41,000.00	
	Instalments Received / Receivable - 11-12					24,41,000.00
31-3-2012	C - 503 Wing Commander Srinivasan	Journal	JV\217	<i>Being estimated / provisional service tax debited to customer</i>	83,164.00	
	Maintenance & Security Deposit From Customers					83,164.00

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31-3-2012	Instalments Received / Receivable - 07-08	Journal	JV\218	Being earlier declared instalments now reversed	8,25,000.00	
	Instalments Received / Receivable - 08-09				9,68,000.00	
	Instalments Received / Receivable - 09-10				4,86,000.00	
	C - 507 Sunaina Mullick					22,79,000.00
31-3-2012	C - 507 Sunaina Mullick	Journal	JV\219	Being sales declared during the year	22,79,000.00	
	Sales C Block					22,79,000.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV\220	Being earlier declared instalments now reversed	27,64,000.00	
	C - 511 Col Darrayl					27,64,000.00
31-3-2012	C - 511 Col Darrayl	Journal	JV\221	Being sales declared during the year	27,64,000.00	
	Sales C Block					27,64,000.00
31-3-2012	C - 511 Col Darrayl	Journal	JV\222	Being estimated / provisional service tax debited to customer	71,173.00	
	Maintenance & Security Deposit From Customers					71,173.00
31-3-2012	C - 516 Flt Lt Rakesh Sharma	Journal	JV\223	Being estimated / provisional service tax debited to customer	61,671.00	
	Maintenance & Security Deposit From Customers					61,671.00
31-3-2012	C - 518 Mr.Lt.Col.Premal TD	Journal	JV\224	Being estimated / provisional service tax debited to customer	81,769.00	
	Maintenance & Security Deposit From Customers					81,769.00
31-3-2012	C - 519 Mr.Rishi Khurana & Mrs.Lata Singh	Journal	JV\225	Being estimated / provisional service tax debited to customer	16,188.00	
	Maintenance & Security Deposit From Customers					16,188.00
31-3-2012	C - 521 Kombara Maheendran	Journal	JV\226	Being estimated / provisional service tax debited to customer	3,419.00	
	Maintenance & Security Deposit From Customers					3,419.00
31-3-2012	C - 522 Mrs.Sudha Chandran	Journal	JV\227	Being estimated / provisional service tax debited to customer	23,321.00	
	Maintenance & Security Deposit From Customers					23,321.00
31-3-2012	C - 523 Mrs.Ch. Shanthi Kumar	Journal	JV\228	Being estimated / provisional service tax debited to customer	43,940.00	
	Maintenance & Security Deposit From Customers					43,940.00
31-3-2012	C - 524 Mr.Ch.Rohini Kumar	Journal	JV\229	Being estimated / provisional service tax debited to customer	43,247.00	
	Maintenance & Security Deposit From Customers					43,247.00
31-3-2012	C - 526 SQN LDR Parveen Kumar Singh	Journal	JV\230	Being estimated / provisional service tax debited to customer	79,390.00	
	Maintenance & Security Deposit From Customers					79,390.00
31-3-2012	C - 527 Rajesh Khemani	Journal	JV\231	Being estimated / provisional service tax debited to customer	66,538.00	
	Maintenance & Security Deposit From Customers					66,538.00
31-3-2012	C - 529 Amrish Chowdary	Journal	JV\232	Being estimated / provisional service tax debited to customer	47,509.00	
	Maintenance & Security Deposit From Customers					47,509.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV\233	Being earlier declared instalments now reversed for cancellation of flats	25,000.00	
	A - 114 Lt Col P.G.Vinod					25,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	A - 115 Major Harijot Singh Pelia	Journal	JV234	<i>Being earlier declared instalments now reversed for cancellation of flats</i>	83,868.00	
	Maintenance & Security Deposit From Customers					83,868.00
31-3-2012	A - 119 Satyakam Pandey & Neema Jha	Journal	JV235	<i>Being estimated / provisional service tax debited to customer</i>	86,005.00	
	Maintenance & Security Deposit From Customers					86,005.00
31-3-2012	A - 120 A.Anita Gnanabharanam	Journal	JV236	<i>Being estimated / provisional service tax debited to customer</i>	64,839.00	
	Maintenance & Security Deposit From Customers					64,839.00
31-3-2012	A - 122 Ani Rudha Moulick	Journal	JV237	<i>Being instalments receivable as per agreement</i>	23,24,200.00	
	Instalments Received / Receivable - 11-12					23,24,200.00
31-3-2012	A - 123 Wing Commander B Magesh Kumar	Journal	JV238	<i>Being instalments receivable as per agreement</i>	21,07,800.00	
	Instalments Received / Receivable - 11-12					21,07,800.00
31-3-2012	A-130 Lt Col P.G. Vinod & Shincy Vinod	Journal	JV239	<i>Being instalments receivable as per agreement</i>	25,000.00	
	Instalments Received / Receivable - 11-12					25,000.00
31-3-2012	A - 132 Brig Rajan Ravindran	Journal	JV240	<i>Being instalments receivable as per agreement</i>	17,57,666.00	
	Instalments Received / Receivable - 11-12					17,57,666.00
31-3-2012	A - 201 WgCdr Anil Jude Mathews	Journal	JV241	<i>Being estimated / provisional service tax debited to customer</i>	83,894.00	
	Maintenance & Security Deposit From Customers					83,894.00
31-3-2012	A - 203 Mr.Christopher	Journal	JV242	<i>Being estimated / provisional service tax debited to customer</i>	61,697.00	
	Maintenance & Security Deposit From Customers					61,697.00
31-3-2012	A - 204 Devraj Bhardwaj	Journal	JV243	<i>Being estimated / provisional service tax debited to customer</i>	83,894.00	
	Maintenance & Security Deposit From Customers					83,894.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV244	<i>Being earlier declared instalments now reversed</i>	23,96,000.00	
	A - 203 Mr.Christopher					23,96,000.00
31-3-2012	A - 203 Mr.Christopher	Journal	JV245	<i>Being sales declared during the year</i>	23,96,000.00	
	Sales - A Block					23,96,000.00
31-3-2012	A - 205 Cdr Sameer Swarup & Mrs Payal Swarup	Journal	JV246	<i>Being instalments receivable as per agreement</i>	25,79,000.00	
	Instalments Received / Receivable - 11-12					25,79,000.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV247	<i>Being earlier declared instalments now reversed</i>	30,92,000.00	
	A - 206 Vikrant Patnaik					30,92,000.00
31-3-2012	A - 206 Vikrant Patnaik	Journal	JV248	<i>Being sales declared during the year</i>	30,92,000.00	
	Sales - A Block					30,92,000.00
31-3-2012	A - 206 Vikrant Patnaik	Journal	JV249	<i>Being estimated / provisional service tax debited to customer</i>	79,619.00	
	Maintenance & Security Deposit From Customers					79,619.00

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31-3-2012	A - 207 Anil Halder	Journal	JV250	<i>Being estimated / provisional service tax debited to customer</i>	94,580.00	
	Maintenance & Security Deposit From Customers					94,580.00
31-3-2012	A - 208 Mr.Srinath Reddy	Journal	JV251	<i>Being estimated / provisional service tax debited to customer</i>	62,470.00	
	Maintenance & Security Deposit From Customers					62,470.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV252	<i>Being earlier declared instalments now reversed</i>	24,26,000.00	
	A - 208 Mr.Srinath Reddy					24,26,000.00
31-3-2012	A - 208 Mr.Srinath Reddy	Journal	JV253	<i>Being sales declared during the year</i>	24,26,000.00	
	Sales - A Block					24,26,000.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV254	<i>Being earlier declared instalments now reversed</i>	31,74,000.00	
	A - 210 Sq Ldr Ronanki Prakasa Rao					31,74,000.00
31-3-2012	A - 210 Sq Ldr Ronanki Prakasa Rao	Journal	JV255	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales - A Block					31,74,000.00
31-3-2012	A - 210 Sq Ldr Ronanki Prakasa Rao	Journal	JV256	<i>Being estimated / provisional service tax debited to customer</i>	81,731.00	
	Maintenance & Security Deposit From Customers					81,731.00
31-3-2012	A - 211 Viplove Bakshi	Journal	JV257	<i>Being estimated / provisional service tax debited to customer</i>	86,005.00	
	Maintenance & Security Deposit From Customers					86,005.00
31-3-2012	A-213 Maj Admuthe Shashikiran	Journal	JV258	<i>Being instalments receivable as per aggrement</i>	25,000.00	
	Instalments Received / Receivable - 11-12					25,000.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV259	<i>Being earlier declared instalments now reversed</i>	26,86,750.00	
	A - 214 Lt Col L.Srinivasan					26,86,750.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV260	<i>Being earlier declared instalments now reversed</i>	24,32,000.00	
	A - 215 Major B.Satyanarayanan					24,32,000.00
31-3-2012	A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	Journal	JV261	<i>Being Instalments receivable as per aggrement</i>	2,25,000.00	
	Instalments Received / Receivable - 11-12					2,25,000.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV262	<i>Being earlier declared instalments now reversed</i>	8,00,000.00	
	A - 218 M H Kumar					8,00,000.00
31-3-2012	A - 219 Gaurang Mody	Journal	JV263	<i>Being sales declared during the year</i>	35,50,000.00	
	Sales - A Block					35,50,000.00
31-3-2012	A - 219 Gaurang Mody	Journal	JV264	<i>Being estimated / provisional service tax debited to customer</i>	92,700.00	
	Maintenance & Security Deposit From Customers					92,700.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV265	<i>Being earlier declared instalments now reversed</i>	18,24,375.00	
	A - 220 Mr.Bijay Kumar Sharma					18,24,375.00
31-3-2012	Interest on Bank Loan	Journal	JV266	<i>Being interest from July 11 to march 12</i>	12,029.00	
	Axis Bank					12,029.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Depreciation	Journal	JV\267	<i>Being depreciation during the year</i>	39,442.00	
	Car - Wagnor					39,442.00
31-3-2012	Interest on Bank Loan	Journal	JV\268	<i>Being interest as per statement</i>	15,207.31	
	Hdfc Generator Loan					15,207.31
31-3-2012	Hardware Material	Journal	JV\269	<i>Bill No.178 20-3-12</i>	77,963.00	
	P. Satish Kumar W.O.No.9907					77,963.00
31-3-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\270	<i>Bill No.657 dt.15-11-11</i>	77,738.00	
	Ramulu- W.O.7714					77,738.00
31-3-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\271	<i>Bill No.304 dt.24-1-12, 321 dt. 20-2-12, 330 dt.17-2-12 & 320 dt.2-2-12</i>	30,623.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				20,956.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				24,198.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				22,479.00	
	Ramulu W.O.No.10581					98,256.00
31-3-2012	Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\272	<i>Bill No.166 dt.25-2-12</i>	24,633.00	
	Sheik Mehaboob W.O. 9426 & 9465					24,633.00
31-3-2012	C - 418 Mr.Gurumukh Motiani	Journal	JV\273	<i>Being estimated / provisional service tax debited to customer</i>	67,846.00	
	Maintenance & Security Deposit From Customers					67,846.00
31-3-2012	Tds Receivable 11-12	Journal	JV\274	<i>Being tds as per for 16A</i>	16,204.35	
	FDR Interest					16,204.35
31-3-2012	Accured Interest But Not Due	Journal	JV\275	<i>Being as per Form 16A</i>	53,173.88	
	FDR Interest					53,173.88
31-3-2012	FDR Interest	Journal	JV\276	<i>As per form 16A</i>	25,950.81	
	Fixed Deposit-HDFC					25,950.81
31-3-2012	A - 223 Appini Chakradharam	Journal	JV\277	<i>Being instalments receivable as per aggrement</i>	22,99,000.00	
	Instalments Received / Receivable - 11-12					22,99,000.00
31-3-2012	A-224 Mrs Mary Julie Bora& Mr Phanindra Bora	Journal	JV\278	<i>Being instalments receivable as per aggrement</i>	25,000.00	
	Instalments Received / Receivable - 11-12					25,000.00
31-3-2012	A - 301 Sri Prakash Sridhar	Journal	JV\279	<i>Being estimated / provisional service tax debited to customer</i>	83,894.00	
	Maintenance & Security Deposit From Customers					83,894.00
31-3-2012	A - 302 Major Das Gupta	Journal	JV\280	<i>Being estimated / provisional service tax debited to customer</i>	61,697.00	
	Maintenance & Security Deposit From Customers					61,697.00
31-3-2012	Instalments Received / Receivable - 09-10	Journal	JV\281	<i>Being earlier declared instalments now reversed</i>	16,75,000.00	
	Instalments Received / Receivable - 10-11				15,00,000.00	
	A - 304 Brig.M.S.S.Krishna					31,75,000.00
31-3-2012	A - 304 Brig.M.S.S.Krishna	Journal	JV\282	<i>Being sales declared during the year</i>	31,75,000.00	
	Sales - A Block					31,75,000.00
31-3-2012	A - 304 Brig.M.S.S.Krishna	Journal	JV\283	<i>Being estimated / provisional service tax debited to customer</i>	81,756.00	
	Maintenance & Security Deposit From Customers					81,756.00

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31-3-2012	A - 305 Paramjit Bedi & Harkirat Singh Bedi Maintenance & Security Deposit From Customers	Journal	JV\284	Being estimated / provisional service tax debited to customer	71,173.00	71,173.00
31-3-2012	A - 306 Appolo Ghosh Maintenance & Security Deposit From Customers	Journal	JV\285	Being estimated / provisional service tax debited to customer	83,894.00	83,894.00
31-3-2012	A - 307 Mr.Sayanna Maintenance & Security Deposit From Customers	Journal	JV\286	Being estimated / provisional service tax debited to customer	81,731.00	81,731.00
31-3-2012	A - 310 Major Sarang Chavan Maintenance & Security Deposit From Customers	Journal	JV\287	Being estimated / provisional service tax debited to customer	81,731.00	81,731.00
31-3-2012	Instalments Received / Receivable - 09-10 Instalments Received / Receivable - 10-11 A - 311 PS.Ramesh	Journal	JV\288	Being earlier declared instalments now reversed	16,75,000.00 15,00,000.00	31,75,000.00
31-3-2012	A - 311 PS.Ramesh Sales - A Block	Journal	JV\289	Being sales declared during the year	31,75,000.00	31,75,000.00
31-3-2012	A - 311 PS.Ramesh Maintenance & Security Deposit From Customers	Journal	JV\290	Being estimated / provisional service tax debited to customer	1,07,950.00	1,07,950.00
31-3-2012	Instalments Received / Receivable - 09-10 Instalments Received / Receivable - 10-11 A - 312 R.NAnda Kishore	Journal	JV\291	Being earlier declared instalments now reversed	18,90,000.00 5,66,000.00	24,56,000.00
31-3-2012	A - 312 R.NAnda Kishore Sales - A Block	Journal	JV\292	Being sales declared during the year	24,56,000.00	24,56,000.00
31-3-2012	A - 312 R.NAnda Kishore Maintenance & Security Deposit From Customers	Journal	JV\293	Being estimated / provisional service tax debited to customer	63,242.00	63,242.00
31-3-2012	Instalments Received / Receivable - 10-11 A - 314 Surg Capt V.Kamal Kumar	Journal	JV\294	Being earlier declared instalments now reversed	22,99,000.00	22,99,000.00
31-3-2012	A - 314 Surg Capt V.Kamal Kumar Maintenance & Security Deposit From Customers	Journal	JV\295	Being estimated / Provisional service tax debited to customer	81,731.00	81,731.00
31-3-2012	A - 315 Clinton Reuban Maintenance & Security Deposit From Customers	Journal	JV\296	Being estimated / provisional service tax debited to customer	83,868.00	83,868.00
31-3-2012	A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh Maintenance & Security Deposit From Customers	Journal	JV\297	Being estimated / provisional service tax debited to customer	87,777.00	87,777.00
31-3-2012	A - 322 K.Vani Prasad & K.Hira Prasad Instalments Received / Receivable - 11-12	Journal	JV\298	Being instalments receivable as per aggrement	24,65,000.00	24,65,000.00
31-3-2012	A - 326 Col Gurmeet Singh & Madhu Meet Kaur Instalments Received / Receivable - 11-12	Journal	JV\299	Being instalments receivable as per aggrement	23,24,200.00	23,24,200.00

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31-3-2012	A - 330 Maj Gavin R Faria	Journal	JV\300	<i>Being instalments receivable as per aggrement</i>	21,20,000.00	
	Instalments Received / Receivable - 11-12					21,20,000.00
31-3-2012	A - 331 Usha Sivanandan	Journal	JV\301	<i>Being instalments receivable as per aggrement</i>	14,64,600.00	
	Instalments Received / Receivable - 11-12					14,64,600.00
31-3-2012	A - 401 Narayan Menon	Journal	JV\302	<i>Being estimated / provisional service tax debited to customer</i>	81,731.00	
	Maintenance & Security Deposit From Customers					81,731.00
31-3-2012	A - 402 Monisha Pepper	Journal	JV\303	<i>Being estimated / provisional service tax debited to customer</i>	60,101.00	
	Maintenance & Security Deposit From Customers					60,101.00
31-3-2012	Instalments Received / Receivable - 10-11	Journal	JV\304	<i>Being earlier declared instalments now reversed</i>	19,44,000.00	
	A - 403 Naresh Pant & Jaya Pant					19,44,000.00
31-3-2012	A - 403 Naresh Pant & Jaya Pant	Journal	JV\305	<i>Being sales declared during the year</i>	23,94,000.00	
	Sales - A Block					23,94,000.00
31-3-2012	A - 403 Naresh Pant & Jaya Pant	Journal	JV\306	<i>Being estimated / provisional service tax debited to customer</i>	61,646.00	
	Maintenance & Security Deposit From Customers					61,646.00
31-3-2012	A - 405 Kamesh Gopa Raju	Journal	JV\307	<i>Being estimated / provisional service tax debited to customer</i>	71,173.00	
	Maintenance & Security Deposit From Customers					71,173.00
31-3-2012	Instalments Received / Receivable - 09-10	Journal	JV\308	<i>Being earlier declared instalments now reversed</i>	20,98,000.00	
	Instalments Received / Receivable - 10-11				11,60,000.00	
	A - 406 Sanjay Seth					32,58,000.00
31-3-2012	A - 406 Sanjay Seth	Journal	JV\309	<i>Being sales declared during the year</i>	32,58,000.00	
	Sales - A Block					32,58,000.00
31-3-2012	A - 406 Sanjay Seth	Journal	JV\310	<i>Being estimated / provisional service tax debited to customer</i>	83,894.00	
	Maintenance & Security Deposit From Customers					83,894.00
31-3-2012	A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Journal	JV\311	<i>Being estimated / provisional service tax debited to customer</i>	81,731.00	
	Maintenance & Security Deposit From Customers					81,731.00
31-3-2012	A - 408 A.Padmaja Rao	Journal	JV\312	<i>Being estimated / provisional service tax debited to customer</i>	60,075.00	
	Maintenance & Security Deposit From Customers					60,075.00
31-3-2012	Instalments Received / Receivable - 09-10	Journal	JV\313	<i>Being earlier declared instalments now reversed</i>	20,58,000.00	
	A - 410 Major Manish Dewangan & Niti Dewangan					20,58,000.00
31-3-2012	A - 411 Cdr Y.V.Rama Krishna	Journal	JV\314	<i>Being sales declared during the year</i>	34,23,000.00	
	Sales - A Block					34,23,000.00
31-3-2012	A - 411 Cdr Y.V.Rama Krishna	Journal	JV\315	<i>Being estimated / provisional service tax debited to customer</i>	85,992.00	
	Maintenance & Security Deposit From Customers					85,992.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	A - 412 N.Vasanth Kumar Maintenance & Security Deposit From Customers	Journal	JV\316	Being estimated / provisional service tax debited to customer	61,800.00	61,800.00
31-3-2012	A - 416 Major Suvendu Padhy Instalments Received / Receivable - 11-12	Journal	JV\317	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2012	A - 418 T.C.Anil & Gowri Anil Sales - A Block	Journal	JV\318	Being sales declared during the year	32,75,000.00	32,75,000.00
31-3-2012	A-422 G Venkata Ramana Murthy Instalments Received / Receivable - 11-12	Journal	JV\319	Being instalments receivable as per aggrement	25,000.00	25,000.00
31-3-2012	A - 423 Sanjai Mishra Instalments Received / Receivable - 11-12	Journal	JV\320	Being instalments receivable as per aggrement	24,95,000.00	24,95,000.00
31-3-2012	A - 430 Rajani Manduva Instalments Received / Receivable - 11-12	Journal	JV\321	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2012	A - 431 Lt Col Farooque Raza Instalments Received / Receivable - 11-12	Journal	JV\322	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2012	A - 432 Col Sukumar Vinod & Mrs Smitha Vinod Instalments Received / Receivable - 11-12	Journal	JV\323	Being instalments receivable as per aggrement	25,000.00	25,000.00
31-3-2012	Instalments Received / Receivable - 10-11 A - 501 Gumma Rajnish	Journal	JV\324	Being earlier declared instalments now reversed	31,74,000.00	31,74,000.00
31-3-2012	A - 501 Gumma Rajnish Sales - A Block	Journal	JV\325	Being sales declared during the year	31,74,000.00	31,74,000.00
31-3-2012	A - 501 Gumma Rajnish Maintenance & Security Deposit From Customers	Journal	JV\326	Being estimated / Provisional service tax debited to customer	81,730.00	81,730.00
31-3-2012	A - 504 Lt.Col.Jyothi Prakash Maintenance & Security Deposit From Customers	Journal	JV\327	Being estimated / provisional service tax debited to customer	81,757.00	81,757.00
31-3-2012	A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi Sales - A Block	Journal	JV\328	Being sales declared during the year	33,40,000.00	33,40,000.00
31-3-2012	A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi Maintenance & Security Deposit From Customers	Journal	JV\329	Being estimated / provisional service tax debited to customer	86,005.00	86,005.00
31-3-2012	A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal Maintenance & Security Deposit From Customers	Journal	JV\330	Being estimated / provisional service tax debited to customer	81,731.00	81,731.00
31-3-2012	A - 511 Vissamraju Raghavendra Kumar Maintenance & Security Deposit From Customers	Journal	JV\331	Being estimated / provisional service tax debited to customer	90,305.00	90,305.00
31-3-2012	A-523 Mr. Alex Thomas Instalments Received / Receivable - 11-12	Journal	JV\332	Being instalments receivable as per aggrement	25,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Abdul Malik Req No-26278 (A-501,504,509,511) Abdul Malik Work Orders Account	Journal	JV\333	Being transferred	36,142.00	36,142.00
31-3-2012	Abdul Malik Work Orders Account Abdul Malik-Req No-26278 (A-504,507)	Journal	JV\334	Being transferred	36,142.00	36,142.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depost Req No 26589	Journal	JV\335	Being transferred	13,755.00	13,755.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot Req No.25167	Journal	JV\336	Being transferred	24,144.00	24,144.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot Req No 25918 (A206)	Journal	JV\337	Being transferred	50,410.00	50,410.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot Req No 25956 (C506,328)	Journal	JV\338	Being transferred	7,334.00	7,334.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot Req No-26588	Journal	JV\339	Being transferred	46,214.00	46,214.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot W.O-26119 (A-310)	Journal	JV\340	Being transferred	52,374.00	52,374.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot W.O.No.1194	Journal	JV\341	Being transferred	1,40,656.00	1,40,656.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot W.O.No. 1195	Journal	JV\342	Being transferred	36,360.00	36,360.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot W.O.No. 1215	Journal	JV\343	Being transferred	15,729.00	15,729.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot W.O.No.B-1187	Journal	JV\344	Being transferred	1,12,171.00	1,12,171.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot W.O.No. B-1202	Journal	JV\345	Being transferred	71,323.00	71,323.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Depot W.O.No.B-1203	Journal	JV\346	Being transferred	39,994.00	39,994.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble & Granites Req No-26511w.O. 9104	Journal	JV\347	Being transferred	45,256.00	45,256.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble (New)	Journal	JV\348	Being transferred	25,000.00	25,000.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Reg No 25516	Journal	JV\349	Being transferred	1,66,073.00	1,66,073.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No 25398 C-317	Journal	JV\350	Being transferred	1,748.00	1,748.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No 25486	Journal	JV\351	Being transferred	76,825.00	76,825.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No 25544(W.O. 834)	Journal	JV\352	Being transferred	29,757.00	29,757.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req NO 25582	Journal	JV\353	Being transferred	50,000.00	50,000.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No 25658(C206)	Journal	JV\354	Being transferred	38,903.00	38,903.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No 25918(A-208 A210)	Journal	JV\355	Being transferred	98,296.00	98,296.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No-26416 (A -418)	Journal	JV\356	Being transferred	39,557.00	39,557.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No 26462 (A119,407,C-109,C118)	Journal	JV\357	Being transferred	2,39,692.00	2,39,692.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marbles Req No-26110	Journal	JV\358	Being transferred	56,628.00	56,628.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marbles Req No-26252	Journal	JV\359	Being transferred	37,674.00	37,674.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marbles Req No-26311 (1527)	Journal	JV\360	Being transferred	84,361.00	84,361.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marbles W.O.No.8406	Journal	JV\361	Being transferred	1,00,322.00	1,00,322.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marble Req No-26410 (A-418)	Journal	JV\362	Being transferred	25,000.00	25,000.00
31-3-2012	Hemanth Marble Work Orders Account Hemanth Marbles Req No-26349 (A-218,314,319,219)	Journal	JV\363	Being transferred	2,03,224.00	2,03,224.00
31-3-2012	Hemanth Marble Depot W.O. No.1186 Hemanth Marble Work Orders Account	Journal	JV\364	Being transferred	80,440.00	80,440.00
31-3-2012	Hemanth Marble Depot W.O.No.1209 Hemanth Marble Work Orders Account	Journal	JV\365	Being transferred	37,468.00	37,468.00
31-3-2012	Hemanth Marble ReqNo.25137(W.O. 1208) Hemanth Marble Work Orders Account	Journal	JV\366	Being transferred	7,160.00	7,160.00
31-3-2012	Hemanth Marble Req No.25480(W.O. 277) Hemanth Marble Work Orders Account	Journal	JV\367	Being transferred	15,690.00	15,690.00
31-3-2012	Hkgn Marble & Granite Po No-7660 HKGN Marble & Granite Work Order Account	Journal	JV\368	Being transferred	8,87,778.00	8,87,778.00
31-3-2012	Hkgn Marble & Granites Req No 26034 W.O. 5184 HKGN Marble & Granite Work Order Account	Journal	JV\369	Being transferred	1,51,444.00	1,51,444.00
31-3-2012	HKGN Marble & Granite Work Order Account Hkgn Marbles & Granite - 26425 (A-514)	Journal	JV\370	Being transferred	64,438.00	64,438.00
31-3-2012	HKGN Marble & Granite Work Order Account HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	Journal	JV\371	Being transferred	99,295.00	99,295.00
31-3-2012	HKGN Marble & Granite Work Order Account Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	Journal	JV\372	Being transferred	3,08,356.00	3,08,356.00
31-3-2012	HKGN Marbles Req No 26035 HKGN Marble & Granite Work Order Account	Journal	JV\373	Being transferred	2,83,704.00	2,83,704.00
31-3-2012	HKGN Marble & Granite Work Order Account Hkgn Marbles Req No-26307	Journal	JV\374	Being transferred	6,07,203.00	6,07,203.00
31-3-2012	HKGN Marble & Granite Work Order Account Hkgn Marbles Req No-26412 (A-415)	Journal	JV\375	Being transferred	72,712.00	72,712.00
31-3-2012	Hkgn Marbles Req Wo -26233 HKGN Marble & Granite Work Order Account	Journal	JV\376	Being transferred	34,933.00	34,933.00
31-3-2012	Hkgn Marbles W.O.No.5619 & 6001 HKGN Marble & Granite Work Order Account	Journal	JV\377	Being transferred	1,71,759.00	1,71,759.00
31-3-2012	Karunakar Reddy Reg No-25778(W.O. NO 3163) Karunakar Reddy Work Order Account	Journal	JV\378	Being transferred	108.00	108.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Karunakar Reddy Work Order Account Karunakar Reddy Req No 26520 (A13-20) Roof Tiles	Journal	JV\379	Being transferred	2,15,964.00	2,15,964.00
31-3-2012	KGN Marbles Req No 15964/A (W.O. No 1214) KGN Marbles Work Order Account	Journal	JV\380	Being transferred	60,559.00	60,559.00
31-3-2012	KGN Marbles Work Order Account KGN Marbles Req No. 25168	Journal	JV\381	Being transferred	45,902.00	45,902.00
31-3-2012	KGN Marbles Req NO. 25206(W.O. NO 1193) KGN Marbles Work Order Account	Journal	JV\382	Being transferred	80,190.00	80,190.00
31-3-2012	KGN Marbles Work Order Account KGN Marbles Req No. 26034 (C528)	Journal	JV\383	Being transferred	70,285.00	70,285.00
31-3-2012	KGN Marbles Work Order Account KGN Marbles Req No-26075 (A-507)	Journal	JV\384	Being transferred	58,468.00	58,468.00
31-3-2012	KGN Marbles Work Order Account KGN Marbles Req W.O.26076 (C-308)	Journal	JV\385	Being transferred	61,120.00	61,120.00
31-3-2012	KGN Marbles Work Order Account Kgn Marbles W.O. 5185 Req No 26035 (A1to 4 Granite	Journal	JV\386	Being transferred	2,58,330.00	2,58,330.00
31-3-2012	KGN Marbles W.O. No. 3590 KGN Marbles Work Order Account	Journal	JV\387	Being transferred	1,26,860.00	1,26,860.00
31-3-2012	KGN Marbles W.O.No.B-1174 KGN Marbles Work Order Account	Journal	JV\388	Being transferred	30,809.00	30,809.00
31-3-2012	KGN Marbles Work Order Account KGN Marbles W.O.No.B-1193	Journal	JV\389	Being transferred	1,00,676.00	1,00,676.00
31-3-2012	KGN Marbles W.O.No. B-1221 KGN Marbles Work Order Account	Journal	JV\390	Being transferred	1,00,000.00	1,00,000.00
31-3-2012	KGN Marble (Wastagea/c) KGN Marbles Work Order Account	Journal	JV\391	Being transferred	3,817.00	3,817.00
31-3-2012	Krupa Sai Granite & MArbles W.O. 7545 Reqno26280 Krupasai Granite Work Orders Account	Journal	JV\392	Being transferred	45,412.00	45,412.00
31-3-2012	Krupa Sai Granite (New)W.O. 4353 Krupasai Granite Work Orders Account	Journal	JV\393	Being transferred	47,008.00	47,008.00
31-3-2012	Krupasai Granite Work Orders Account Krupa Sai Granite Req No 25496	Journal	JV\394	Being transferred	1,02,810.00	1,02,810.00
31-3-2012	Krupasai Granite Work Orders Account Krupasai Granite Req No 25922(A1 to 12)	Journal	JV\395	Being transferred	51,551.00	51,551.00
31-3-2012	Krupasai Granite Req No 26012(A 5-12) Krupasai Granite Work Orders Account	Journal	JV\396	Being transferred	2,44,004.00	2,44,004.00
31-3-2012	Krupa Sai Granites Req No 25375/A Krupasai Granite Work Orders Account	Journal	JV\397	Being transferred	1,46,671.00	1,46,671.00
31-3-2012	Krupa Sai Granite - W.O.No. 1184 Krupasai Granite Work Orders Account	Journal	JV\398	Being transferred	5,877.00	5,877.00
31-3-2012	Krupa Sai Granite - W.O.NO. 1191 Krupasai Granite Work Orders Account	Journal	JV\399	Being transferred	7,214.00	7,214.00
31-3-2012	Krupasai Granite Work Orders Account Krupa Sai Granite - W.O.No.1192	Journal	JV\400	Being transferred	1,71,552.00	1,71,552.00
31-3-2012	Krupasai Granite Work Orders Account Krupa Sai Granite - W.O.No. 1196	Journal	JV\401	Being transferred	1,08,000.00	1,08,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Krupa Sai Granite - W.O.No.1201 Krupasai Granite Work Orders Account	Journal	JV402	<i>Being transferred</i>	43,628.00	43,628.00
31-3-2012	Krupasai Granite Work Orders Account Krupa Sai Req No 25396	Journal	JV403	<i>Being transferred</i>	29,918.00	29,918.00
31-3-2012	Krupasai W.O. No 3897(29.1.11) Krupasai Granite Work Orders Account	Journal	JV404	<i>Being transferred</i>	10,268.00	10,268.00
31-3-2012	P.Satish Kumar Work Orders Account P.Satish Kumar Req No-26476	Journal	JV405	<i>Being transferred</i>	18,000.00	18,000.00
31-3-2012	P. Satish Kumar W.O.No.9907 P.Satish Kumar Work Orders Account	Journal	JV406	<i>Being transferred</i>	77,963.00	77,963.00
31-3-2012	Ramulu Work Orders Account Ramulu Req No-26088	Journal	JV407	<i>Being transferred</i>	1,50,000.00	1,50,000.00
31-3-2012	Ramulu Work Orders Account Ramulu-Req No-29088	Journal	JV408	<i>Being transferred</i>	2,21,916.00	2,21,916.00
31-3-2012	Ramulu W.O. 5516 (Req No.26058) Ramulu Work Orders Account	Journal	JV409	<i>Being transferred</i>	45,941.00	45,941.00
31-3-2012	Ramulu W.O 5776 Ramulu Work Orders Account	Journal	JV410	<i>Being transferred</i>	3,83,226.00	3,83,226.00
31-3-2012	Ramulu W.O. 7395 Req No 26262 Ramulu Work Orders Account	Journal	JV411	<i>Being transferred</i>	1,56,524.00	1,56,524.00
31-3-2012	Ramulu W.O. 7400 Req No 26261 Ramulu Work Orders Account	Journal	JV412	<i>Being transferred</i>	53,042.00	53,042.00
31-3-2012	Ramulu Work Orders Account Ramulu- W.O.7714	Journal	JV413	<i>Being transferred</i>	2,07,183.00	2,07,183.00
31-3-2012	Ramulu W.O.No.10581 Ramulu Work Orders Account	Journal	JV414	<i>Being transferred</i>	98,256.00	98,256.00
31-3-2012	Ramulu Work Orders Account Ramulu W.O. No. 1217	Journal	JV415	<i>Being transferred</i>	308.00	308.00
31-3-2012	Ramulu Work Orders Account Ramulu WO NO-8233 Req No-26396	Journal	JV416	<i>Being transferred</i>	3,00,000.00	3,00,000.00
31-3-2012	Sheik Mehaboob-W.O-8148 & 8317 Shaik Mehaboob Work Order Account	Journal	JV417	<i>Being transferred</i>	25,282.00	25,282.00
31-3-2012	Sheik Mehaboob W.O. 9426 & 9465 Shaik Mehaboob Work Order Account	Journal	JV418	<i>Being transferred</i>	2,968.00	2,968.00
31-3-2012	Sri Sai Marble (Flat N0-C-213) Sri Sai Marble Place Work Order Account	Journal	JV419	<i>Being transferred</i>	20,452.00	20,452.00
31-3-2012	Sri Sai Marble Palace Req No 25499(W.O. NO 403) Sri Sai Marble Place Work Order Account	Journal	JV420	<i>Being transferred</i>	2,601.00	2,601.00
31-3-2012	Sri Sai Marble Palace Req 25438(W.O. NO. 1247) Sri Sai Marble Place Work Order Account	Journal	JV421	<i>Being transferred</i>	8,575.00	8,575.00
31-3-2012	Sri Sai Marbles Req No-26003 (C-511,314,421) Sri Sai Marble Place Work Order Account	Journal	JV422	<i>Being transferred</i>	3,954.00	3,954.00
31-3-2012	Venkateswara Marble Work Orders Account Venkateshwara Marble Req No. 25598	Journal	JV423	<i>Being transferred</i>	50,774.00	50,774.00
31-3-2012	Venkateshwar Marble Req NO 25545(W.O. 836) Venkateswara Marble Work Orders Account	Journal	JV424	<i>Being transferred</i>	61,277.00	61,277.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Comfort Cool Systems Bad Debits / Credits Written Off	Journal	JV425	Being balance written off	400.00	400.00
31-3-2012	Jyoti Light House Bad Debits / Credits Written Off	Journal	JV426	Being balance written off	30.00	30.00
31-3-2012	Manish Sales Agencies Bad Debits / Credits Written Off	Journal	JV427	Being balance written off	50.00	50.00
31-3-2012	Labour Charges Allowance for Equipment Allowance for Consumables G.Srinivas Petty Cash	Journal	JV428	Being miscellaneous work done at site	16,160.00 16,160.00 8,080.00	40,400.00
31-3-2012	Bad Debits / Credits Written Off Top Management Services	Journal	JV429	Being balance written off	2,452.00	2,452.00
31-3-2012	Rajesh Electricals Bad Debits / Credits Written Off	Journal	JV430	Being balance written off	5,555.00	5,555.00
31-3-2012	Work-in-Progress Estimated Profit on Instalments Recivable	Journal	JV431	Being estimated profit on instalments receivable @ 20%	71,64,693.00	71,64,693.00
31-3-2012	Estimated Profit on Instalments Recivable Work-in-Progress	Journal	JV432	Being earlier declared profit now reversed for cancelled flat	3,750.00	3,750.00
31-3-2012	Petrol Expenses Kesoram Suderalal Fathepuria	Journal	JV433	Being transferred	40,364.00	40,364.00
31-3-2012	Phinny Varghese Interest on Unsecured Loans	Journal	JV434	Being Interest during the year 11-12	16,155.00	16,155.00
31-3-2012	Land - P & L Land	Journal	JV435	Being declared sale land value transferred	34,54,693.00	34,54,693.00
31-3-2012	WIP - P & L Work-in-Progress	Journal	JV436	Being sale declared flats estimated constructions expenses transferred	13,02,01,500.00	13,02,01,500.00
31-3-2012	A - 214 Lt Col L.Srinivasan Sales - A Block	Journal	JV437	Being sales declared during the year	31,74,000.00	31,74,000.00
31-3-2012	A - 215 Major B.Satyanarayanan Sales - A Block	Journal	JV438	Being sales declared during the year	32,57,000.00	32,57,000.00
31-3-2012	A - 218 M H Kumar Sales - A Block	Journal	JV439	Being sales declared during the year	31,73,000.00	31,73,000.00
31-3-2012	A - 220 Mr.Bijay Kumar Sharma Sales - A Block	Journal	JV440	Being sales declared during the year	24,57,500.00	24,57,500.00
31-3-2012	Instalments Received / Receivable - 09-10 Instalments Received / Receivable - 10-11 A - 302 Major Das Gupta	Journal	JV441	Being earlier declared instalments now reversed	17,25,000.00 6,71,000.00	23,96,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	A - 302 Major Das Gupta	Journal	JV442	<i>Being sales declared during the year</i>	23,96,000.00	
	Sales - A Block					23,96,000.00
31-3-2012	A - 314 Surg Capt V.Kamal Kumar	Journal	JV443	<i>Being sales declared during the year</i>	31,74,000.00	
	Sales - A Block					31,74,000.00
31-3-2012	A - 410 Major Manish Dewangan & Niti Dewangan	Journal	JV444	<i>Being sales declared during the year</i>	32,58,000.00	
	Sales - A Block					32,58,000.00
31-3-2012	Profit & Loss A/c Meeth Mehta K. Sridevi Modi Housing Pvt Ltd	Journal	JV445	<i>Being profit transferred</i>	5,83,21,160.12	
						1,74,96,348.04
						1,74,96,348.04
						2,33,28,464.04
31-3-2012	Income Tax	Journal	JV446	<i>Being income tax provision for 11-12</i>	1,39,219.00	
	Provision for Tax					1,39,219.00
31-3-2012	Income Tax Tds Receivable 11-12	Journal	JV447	<i>Being transferred</i>	55,280.74	
						55,280.74
31-3-2012	Work-in-Progress Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV448	<i>Being transferred</i>	35,22,493.00	
						35,22,493.00
31-3-2012	Work-in-Progress Building Material	Journal	JV449	<i>Being transferred</i>	4,05,668.00	
						4,05,668.00
31-3-2012	Work-in-Progress Carpets	Journal	JV450	<i>Being transferred</i>	35,140.00	
						35,140.00
31-3-2012	Work-in-Progress Cement / Ready Mix	Journal	JV451	<i>Being transferred</i>	1,41,10,754.00	
						1,41,10,754.00
31-3-2012	Work-in-Progress Chemicals	Journal	JV452	<i>Being transferred</i>	2,37,191.00	
						2,37,191.00
31-3-2012	Work-in-Progress Chips / Stone Dust	Journal	JV453	<i>Being transferred</i>	3,74,804.00	
						3,74,804.00
31-3-2012	Work-in-Progress Consumables	Journal	JV454	<i>Being transferred</i>	68,179.00	
						68,179.00
31-3-2012	Work-in-Progress Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV455	<i>Being transferred</i>	22,84,332.00	
						22,84,332.00
31-3-2012	Work-in-Progress Electrical Goods	Journal	JV456	<i>Being transferred</i>	43,55,557.00	
						43,55,557.00
31-3-2012	Work-in-Progress Equipments	Journal	JV457	<i>Being transferred</i>	22,20,900.00	
						22,20,900.00
31-3-2012	Work-in-Progress False Ceiling Material	Journal	JV458	<i>Being transferred</i>	2,52,642.00	
						2,52,642.00
31-3-2012	Work-in-Progress Fire Safety Equipment	Journal	JV459	<i>Being transferred</i>	1,890.00	
						1,890.00
31-3-2012	Work-in-Progress Furniture	Journal	JV460	<i>Being transferred</i>	6,20,954.00	
						6,20,954.00
31-3-2012	Work-in-Progress Granite	Journal	JV461	<i>Being transferred</i>	20,68,246.00	
						20,68,246.00
31-3-2012	Work-in-Progress Hardware Material	Journal	JV462	<i>Being transferred</i>	13,19,422.00	
						13,19,422.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work-in-Progress Lift	Journal	JV463	<i>Being transferred</i>	31,15,000.00	31,15,000.00
31-3-2012	Work-in-Progress Marble Slabs	Journal	JV464	<i>Being transferred</i>	7,98,894.00	7,98,894.00
31-3-2012	Work-in-Progress Metal	Journal	JV465	<i>Being transferred</i>	4,80,321.00	4,80,321.00
31-3-2012	Work-in-Progress Morrum	Journal	JV466	<i>Being transferred</i>	3,480.00	3,480.00
31-3-2012	Work-in-Progress M.S.Grills	Journal	JV467	<i>Being transferred</i>	3,38,585.00	3,38,585.00
31-3-2012	Work-in-Progress Paints	Journal	JV468	<i>Being transferred</i>	11,83,222.00	11,83,222.00
31-3-2012	Work-in-Progress Plumbing & Sanitary	Journal	JV469	<i>Being transferred</i>	60,85,902.00	60,85,902.00
31-3-2012	Work-in-Progress Plywood / Glass	Journal	JV470	<i>Being transferred</i>	13,88,956.00	13,88,956.00
31-3-2012	Work-in-Progress Pumps	Journal	JV471	<i>Being transferred</i>	14,216.00	14,216.00
31-3-2012	Work-in-Progress Sand / Red Mud	Journal	JV472	<i>Being transferred</i>	44,99,809.00	44,99,809.00
31-3-2012	Work-in-Progress Sign Boards	Journal	JV473	<i>Being transferred</i>	9,600.00	9,600.00
31-3-2012	Work-in-Progress Steel	Journal	JV474	<i>Being transferred</i>	1,60,46,119.00	1,60,46,119.00
31-3-2012	Work-in-Progress Style Spa Furniture	Journal	JV475	<i>Being transferred</i>	5,23,735.00	5,23,735.00
31-3-2012	Work-in-Progress Sundry Purchases	Journal	JV476	<i>Being transferred</i>	1,68,842.00	1,68,842.00
31-3-2012	Work-in-Progress Tiles	Journal	JV477	<i>Being transferred</i>	35,98,924.00	35,98,924.00
31-3-2012	Work-in-Progress Tools	Journal	JV478	<i>Being transferred</i>	2,02,527.00	2,02,527.00
31-3-2012	Work-in-Progress Water Proofing Chemicals	Journal	JV479	<i>Being transferred</i>	6,17,731.00	6,17,731.00
31-3-2012	Work-in-Progress Gardening Material	Journal	JV480	<i>Being transferred</i>	1,76,522.00	1,76,522.00
31-3-2012	Work-in-Progress Gas/Oxygen Cylinder	Journal	JV481	<i>Being transferred</i>	8,110.00	8,110.00
31-3-2012	Work-in-Progress Bonus - Construction Division	Journal	JV482	<i>Being transferred</i>	67,352.00	67,352.00
31-3-2012	Work-in-Progress Consultancy Charges	Journal	JV483	<i>Being transferred</i>	92,000.00	92,000.00
31-3-2012	Work-in-Progress Electricity Connection Charges	Journal	JV484	<i>Being transferred</i>	8,05,880.00	8,05,880.00
31-3-2012	Work-in-Progress Electricity Expenses	Journal	JV485	<i>Being transferred</i>	4,07,392.00	4,07,392.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work-in-Progress Gardening Maintanance	Journal	JV\486	<i>Being transferred</i>	52,613.00	52,613.00
31-3-2012	Work-in-Progress Hamali Charges	Journal	JV\487	<i>Being transferred</i>	8,580.00	8,580.00
31-3-2012	Work-in-Progress Housekeeping Charges	Journal	JV\488	<i>Being transferred</i>	1,10,868.00	1,10,868.00
31-3-2012	Work-in-Progress Misllaneous Expenses - Site	Journal	JV\489	<i>Being transferred</i>	1,66,164.00	1,66,164.00
31-3-2012	Work-in-Progress Petrol/diesel/oil	Journal	JV\490	<i>Being transferred</i>	42,434.00	42,434.00
31-3-2012	Work-in-Progress Repairs & Maintanance	Journal	JV\491	<i>Being transferred</i>	23,174.00	23,174.00
31-3-2012	Work-in-Progress Repairs & Maintanance of Equipment	Journal	JV\492	<i>Being transferred</i>	17,212.00	17,212.00
31-3-2012	Work-in-Progress Roadwork Material	Journal	JV\493	<i>Being transferred</i>	2,352.00	2,352.00
31-3-2012	Work-in-Progress Salaries - Construction Division	Journal	JV\494	<i>Being transferred</i>	17,47,958.00	17,47,958.00
31-3-2012	Work-in-Progress Security Charges	Journal	JV\495	<i>Being transferred</i>	1,86,109.00	1,86,109.00
31-3-2012	Work-in-Progress Soil/steel/chemical/ Concrete Cubes Testing Charges	Journal	JV\496	<i>Being transferred</i>	53,198.00	53,198.00
31-3-2012	Work-in-Progress Transportation Charges	Journal	JV\497	<i>Being transferred</i>	1,93,134.00	1,93,134.00
31-3-2012	Work-in-Progress Video Games	Journal	JV\498	<i>Being transferred</i>	29,338.00	29,338.00
31-3-2012	Work-in-Progress Anjaneyulu Hirecharges	Journal	JV\499	<i>Being transferred</i>	3,470.00	3,470.00
31-3-2012	Work-in-Progress B.Ramesh-Hirecharges	Journal	JV\500	<i>Being transferred</i>	7,200.00	7,200.00
31-3-2012	Work-in-Progress D.Kiran Kumar - Hirecharges	Journal	JV\501	<i>Being transferred</i>	18,150.00	18,150.00
31-3-2012	Work-in-Progress K.Jagannath - Hirecharges	Journal	JV\502	<i>Being transferred</i>	500.00	500.00
31-3-2012	Work-in-Progress Komraiah - Hirecharges	Journal	JV\503	<i>Being transferred</i>	29,343.00	29,343.00
31-3-2012	Work-in-Progress K.Yesu Hirecharges	Journal	JV\504	<i>Being transferred</i>	2,550.00	2,550.00
31-3-2012	Work-in-Progress Lavakumar-Hirecharges	Journal	JV\505	<i>Being transferred</i>	33,076.00	33,076.00
31-3-2012	Work-in-Progress Mohammed Khudoos - Hirecharges	Journal	JV\506	<i>Being transferred</i>	14,250.00	14,250.00
31-3-2012	Work-in-Progress N.Ramesh -Hirecharges	Journal	JV\507	<i>Being transferred</i>	30,716.00	30,716.00
31-3-2012	Work-in-Progress Padma Hirecharges	Journal	JV\508	<i>Being transferred</i>	5,210.00	5,210.00

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31-3-2012	Work-in-Progress Raghu - Hirecharges	Journal	JV\509	<i>Being transferred</i>	9,298.00	9,298.00
31-3-2012	Work-in-Progress Ranadheergoud - Hirecharges	Journal	JV\510	<i>Being transferred</i>	7,829.00	7,829.00
31-3-2012	Work-in-Progress R.Praveen Kumar - Hirecharges	Journal	JV\511	<i>Being transferred</i>	68,835.00	68,835.00
31-3-2012	Work-in-Progress Satyanarayana - Hirecharges	Journal	JV\512	<i>Being transferred</i>	39,350.00	39,350.00
31-3-2012	Work-in-Progress Simhachalam - Hirecharges	Journal	JV\513	<i>Being transferred</i>	98,503.00	98,503.00
31-3-2012	Work-in-Progress Snehalatha - Hirecharges	Journal	JV\514	<i>Being transferred</i>	12,00,204.00	12,00,204.00
31-3-2012	Work-in-Progress Srinivas Rao B - Hirecharges	Journal	JV\515	<i>Being transferred</i>	4,950.00	4,950.00
31-3-2012	Work-in-Progress Suruguri AnjiReddy -Hirecharges	Journal	JV\516	<i>Being transferred</i>	4,500.00	4,500.00
31-3-2012	Work-in-Progress V Murali Hire Charges	Journal	JV\517	<i>Being transferred</i>	1,500.00	1,500.00
31-3-2012	Work-in-Progress Yesu Kola-Hirecharges	Journal	JV\518	<i>Being transferred</i>	1,150.00	1,150.00
31-3-2012	Work-in-Progress Y.Veeresham -Hirecharges	Journal	JV\519	<i>Being transferred</i>	9,600.00	9,600.00
31-3-2012	Work-in-Progress A.B.V Reddy Jobwork	Journal	JV\520	<i>Being transferred</i>	12,998.00	12,998.00
31-3-2012	Work-in-Progress A.Lava Kumar - Jobwork	Journal	JV\521	<i>Being transferred</i>	1,43,237.00	1,43,237.00
31-3-2012	Work-in-Progress A.Madhu-Jobwork	Journal	JV\522	<i>Being transferred</i>	77,700.00	77,700.00
31-3-2012	Work-in-Progress Anand Jyothi Babu-Job Work	Journal	JV\523	<i>Being transferred</i>	21,200.00	21,200.00
31-3-2012	Work-in-Progress .Arjun.S. Jobwork	Journal	JV\524	<i>Being transferred</i>	10,700.00	10,700.00
31-3-2012	Work-in-Progress Beraiah -Jobwork	Journal	JV\525	<i>Being transferred</i>	10,000.00	10,000.00
31-3-2012	Work-in-Progress B.Hanumanth - Jobwork	Journal	JV\526	<i>Being transferred</i>	8,000.00	8,000.00
31-3-2012	Work-in-Progress Bikshapathi.S - Jobwork	Journal	JV\527	<i>Being transferred</i>	10,000.00	10,000.00
31-3-2012	Work-in-Progress B Raja Reddy -Jobwork	Journal	JV\528	<i>Being transferred</i>	4,800.00	4,800.00
31-3-2012	Work-in-Progress B.Yadav-Jobwork	Journal	JV\529	<i>Being transferred</i>	8,200.00	8,200.00
31-3-2012	Work-in-Progress Ch. Satyanaryana - Jobwork	Journal	JV\530	<i>Being transferred</i>	8,700.00	8,700.00
31-3-2012	Work-in-Progress D. Narender-Jobwork	Journal	JV\531	<i>Being transferred</i>	5,500.00	5,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work-in-Progress D.Yadagiri - Jobwork	Journal	JV\532	<i>Being transferred</i>	12,350.00	12,350.00
31-3-2012	Work-in-Progress G Srinivas Rao Jobwork (Electricitan)	Journal	JV\533	<i>Being transferred</i>	6,485.00	6,485.00
31-3-2012	Work-in-Progress J.Ramesh Jobwork	Journal	JV\534	<i>Being transferred</i>	3,000.00	3,000.00
31-3-2012	Work-in-Progress K.Babu Jobwork	Journal	JV\535	<i>Being transferred</i>	5.00	5.00
31-3-2012	Work-in-Progress K.Durga Prasad Jobwork	Journal	JV\536	<i>Being transferred</i>	6,487.00	6,487.00
31-3-2012	Work-in-Progress K Jaganath Job Work	Journal	JV\537	<i>Being transferred</i>	1,89,727.00	1,89,727.00
31-3-2012	Work-in-Progress K.Mahesh - Jobwork	Journal	JV\538	<i>Being transferred</i>	300.00	300.00
31-3-2012	Work-in-Progress Krishna N - Jobwork	Journal	JV\539	<i>Being transferred</i>	2,16,439.00	2,16,439.00
31-3-2012	Work-in-Progress Kumar - Jobwork	Journal	JV\540	<i>Being transferred</i>	53,900.00	53,900.00
31-3-2012	Work-in-Progress Leeladhar Singh Kushwa - Jobwork	Journal	JV\541	<i>Being transferred</i>	65,488.00	65,488.00
31-3-2012	Work-in-Progress Mannem - Jobwork	Journal	JV\542	<i>Being transferred</i>	2,09,893.00	2,09,893.00
31-3-2012	Work-in-Progress Mohammed Khudos - Jobwork	Journal	JV\543	<i>Being transferred</i>	88,718.00	88,718.00
31-3-2012	Work-in-Progress Mohd Nayeem - Jobwork	Journal	JV\544	<i>Being transferred</i>	1,98,758.00	1,98,758.00
31-3-2012	Work-in-Progress N.Ramu Job Work	Journal	JV\545	<i>Being transferred</i>	68,998.00	68,998.00
31-3-2012	Work-in-Progress Padma Jobwork	Journal	JV\546	<i>Being transferred</i>	8,335.00	8,335.00
31-3-2012	Work-in-Progress P. Anilkumar - Jobwork	Journal	JV\547	<i>Being transferred</i>	5,000.00	5,000.00
31-3-2012	Work-in-Progress Pappuram- Jobwork	Journal	JV\548	<i>Being transferred</i>	2,79,849.00	2,79,849.00
31-3-2012	Work-in-Progress P.ILaiah Jobwork	Journal	JV\549	<i>Being transferred</i>	13,782.00	13,782.00
31-3-2012	Work-in-Progress P,Rajaiah-Jobwork	Journal	JV\550	<i>Being transferred</i>	27,900.00	27,900.00
31-3-2012	Work-in-Progress Praveenkumar - Jobwork	Journal	JV\551	<i>Being transferred</i>	66,700.00	66,700.00
31-3-2012	Work-in-Progress P.Veeresh - Jobwork	Journal	JV\552	<i>Being transferred</i>	5,430.00	5,430.00
31-3-2012	Work-in-Progress Rajesh Kumar-Jobwork	Journal	JV\553	<i>Being transferred</i>	11,800.00	11,800.00
31-3-2012	Work-in-Progress Rama Rao - Jobwork	Journal	JV\554	<i>Being transferred</i>	2,000.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work-in-Progress Ramulu.A-Job Work	Journal	JV\555	Being transferred	23,075.00	23,075.00
31-3-2012	Work-in-Progress S.ArjunNaik - Jobwork	Journal	JV\556	Being transferred	7,674.00	7,674.00
31-3-2012	Work-in-Progress Satyanarayana - Job Work	Journal	JV\557	Being transferred	2,000.00	2,000.00
31-3-2012	Work-in-Progress Simhachalam - Jobwork	Journal	JV\558	Being transferred	3,09,387.00	3,09,387.00
31-3-2012	Work-in-Progress S.Mahesh Jobwork	Journal	JV\559	Being transferred	79,850.00	79,850.00
31-3-2012	Work-in-Progress Snehalatha - Jobwork	Journal	JV\560	Being transferred	10,62,515.00	10,62,515.00
31-3-2012	Work-in-Progress T.Sudhakar -Jobwork	Journal	JV\561	Being transferred	40,000.00	40,000.00
31-3-2012	Work-in-Progress T.Venkatesh Jobwork	Journal	JV\562	Being transferred	3,450.00	3,450.00
31-3-2012	Work-in-Progress V.Lakshman Rao - Jobwork	Journal	JV\563	Being transferred	7,450.00	7,450.00
31-3-2012	Work-in-Progress V.Murali - Jobwork	Journal	JV\564	Being transferred	1,39,616.00	1,39,616.00
31-3-2012	Work-in-Progress Yesu Kola -Jobwork	Journal	JV\565	Being transferred	42,357.00	42,357.00
31-3-2012	Work-in-Progress Yesu Vambarayelli Jobwork	Journal	JV\566	Being transferred	3,94,712.00	3,94,712.00
31-3-2012	Veluchamy - Jobwork Work-in-Progress	Journal	JV\567	Being transferred	594.00	594.00
31-3-2012	Work-in-Progress Anand Jyothi Babu PF A/c	Journal	JV\568	Being transferred	6,441.00	6,441.00
31-3-2012	Work-in-Progress Arjun P.F A/c	Journal	JV\569	Being transferred	14,534.00	14,534.00
31-3-2012	Work-in-Progress Bikshapathi PF A/C	Journal	JV\570	Being transferred	23,070.00	23,070.00
31-3-2012	Work-in-Progress B.Yadav PF A/C	Journal	JV\571	Being transferred	23,070.00	23,070.00
31-3-2012	Work-in-Progress G.Thirupathi PF A/C	Journal	JV\572	Being transferred	23,070.00	23,070.00
31-3-2012	Work-in-Progress KGN Marbles P.F A/c	Journal	JV\573	Being transferred	10,428.00	10,428.00
31-3-2012	Work-in-Progress K.Jagannadham P.F A/c	Journal	JV\574	Being transferred	23,070.00	23,070.00
31-3-2012	Work-in-Progress Mannem P.F A/c	Journal	JV\575	Being transferred	5,998.00	5,998.00
31-3-2012	Work-in-Progress O&S Ratna P.F A/c	Journal	JV\576	Being transferred	3,115.00	3,115.00
31-3-2012	Work-in-Progress P.Kumar PF A/C	Journal	JV\577	Being transferred	23,070.00	23,070.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work-in-Progress Ramulu P.F A/c	Journal	JV\578	<i>Being transferred</i>	15,618.00	15,618.00
31-3-2012	Work-in-Progress Allowance for Consumables	Journal	JV\579	<i>Being transferred</i>	33,43,860.00	33,43,860.00
31-3-2012	Work-in-Progress Allowance for Equipment	Journal	JV\580	<i>Being transferred</i>	1,01,05,006.00	1,01,05,006.00
31-3-2012	Work-in-Progress Allowance for Labour Charges	Journal	JV\581	<i>Being transferred</i>	36,49,017.00	36,49,017.00
31-3-2012	Work-in-Progress Allowance for Transport Charges	Journal	JV\582	<i>Being transferred</i>	10,07,311.00	10,07,311.00
31-3-2012	Work-in-Progress Labour Charges	Journal	JV\583	<i>Being transferred</i>	50,00,066.00	50,00,066.00
31-3-2012	Work-in-Progress Labour Medical Expenses	Journal	JV\584	<i>Being transferred</i>	62,732.00	62,732.00
31-3-2012	Work-in-Progress Labour Welfare Expenses	Journal	JV\585	<i>Being transferred</i>	1,13,142.00	1,13,142.00
31-3-2012	Extra Spects Work-in-Progress	Journal	JV\586	<i>Being transfer</i>	14,21,624.00	14,21,624.00

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Soham Mansion, M.G. Road,
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Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>A - 114 Lt Col P.G.Vinod</u>							
18-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to wards expenses for flat no-A-114 Before Registration	200.00	
	By HDFC Bank	285138	Bank Receipt	BR\1	Ch. No. :285138 Being chq recd towards payment for the flat no A-114 vide rect no 2306		2,49,000.00
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\233	Being earlier declared instalments now reversed for cancellation of flats		25,000.00
	To Closing Balance					200.00	2,74,000.00
						2,73,800.00	
						2,74,000.00	2,74,000.00
<u>A - 115 Major Harijot Singh Pelia</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		8,96,558.00	
1-6-2011	By HDFC Bank	025031	Bank Receipt	BR\8	Being chq recd towards payment for the flat no A-115 vide rect no 2328		3,34,113.00
14-9-2011	By HDFC Bank	811419	Bank Receipt	BR\2	Ch. No. :811419 Being chq recd towards payment for the flat no A-115 vide rect no 2470		4,52,579.00
26-12-2011	By HDFC Bank	815402	Bank Receipt	BR\1	Ch. No. :815402 Being chq recd towards payment for the flat no A-115 vide rect no 2601		5,65,150.00
27-1-2012	By HDFC Bank	424401	Bank Receipt	BR\9	Ch. No. :424401 Being chq recd towards payment for the flat no A-115 vide rect no 2634		2,25,000.00
26-3-2012	To HDFC Bank	639416	Bank Payment	BP\24	Ch. No. :639416 Bing cheq issued towards Vat for the flat no-A-115	40,713.00	
30-3-2012	To Extra Spects		Journal	JV\3	Being amt debited to A-115 towards extra spects	22,208.00	
	By Discount		Journal	JV\5	Being amt credited to a-115 towards on time discount Rs. 25/- per sft 1665*25/=41625/-		41,625.00
	By Instalments Received / Receivable - 10-11		Journal	JV\9	Being earlier declared instalments now reversed		24,32,000.00
	To Sales - A Block		Journal	JV\10	Being sales declared during the year		32,57,000.00
	To Legal Expenses		Journal	JV\11	Being stamp papers for reg & electricity meter transfers	300.00	
31-3-2012	By HDFC Escrow Account	424404	Bank Receipt	BR\5	Ch. No. :424404 Being cheq received towards Flat No-A-115 Receipt no-2762		2,50,833.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\234	Being earlier declared instalments now reversed for cancellation of flats	83,868.00	
						43,00,647.00	43,01,300.00
	To Closing Balance					653.00	
						43,01,300.00	43,01,300.00

A - 116 Major Prasant Pratap Singh Chauhan

26-3-2012	By HDFC Bank	256390	Bank Receipt	BR\3	Ch. No. :256390Being chq recd towards payment for the flat no a-116 Vide rct no 2754		25,000.00
							25,000.00
	To Closing Balance					25,000.00	
						25,000.00	25,000.00

A - 119 Satyakam Pandey & Neema Jha

8-11-2011	By HDFC Bank	293374	Bank Receipt	BR\4	Ch. No. :293374Being chq recd towards payment for the flat no A-119 vide rect no 2543		25,000.00
23-11-2011	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing amt recd towards payment for the flat no A--119 R.No.2578		100.00
28-11-2011	By HDFC Bank		Trf Bank Receipt	BR\3	Ch. No. :Trf being chq recd towards payment for the flat no A-119 vide rect no 2582		2,09,900.00
20-12-2011	By HDFC Bank	000004	Bank Receipt	BR\4	Ch. No. :000004Beign chq recd towards payment for the flat no A-119 vide rect no 2602		3,30,000.00
27-1-2012	By HDFC Bank		Trf Bank Receipt	BR\8	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2633		8,00,000.00
	By HDFC Bank		Trf Bank Receipt	BR\13	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2636		7,50,000.00
2-2-2012	By HDFC Bank		Trf Bank Receipt	BR\9	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2670		3,80,000.00
27-2-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :Trf being chq recd towards payment for the flat no A-119 vide rect no 2708		6,45,000.00
31-3-2012	To Sales - A Block		Journal	JV\59	Being sales declared during the year	33,40,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\235	Being estimated / provisional service tax debited to customer	86,005.00	
						34,26,005.00	31,40,000.00
	By Closing Balance						2,86,005.00
						34,26,005.00	34,26,005.00

A - 120 A.Anita Gnanabharanam

3-4-2011	By HDFC Bank	967332	Bank Receipt	BR\2	Ch. No. :967332Being chq recd towards payment for the flat no A-120 vide rect no 2249		25,000.00
5-5-2011	By HDFC Bank	967334	Bank Receipt	BR\2	Ch. No. :967334Being chq recd towards payment for the flat no A-120 vide rect no 2290		22,93,000.00
30-6-2011	To HDFC Bank	304712	Bank Payment	BP\2		25,180.00	
1-7-2011	By HDFC Bank	967339	Bank Receipt	BR\1	Ch. No. :967339Being chq recd towards payment for the flat no A-120 vide rect no 2377		1,71,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	To CASH		Cash Payment	CP\9	Being cash paid towards E.C Expenses For the flat no A-120	200.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards Req Documents Expenses For the flat no A-120	2,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards Req Miscellounes Expenses	2,000.00	
18-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being amt credited to A-120 towards reqistration Expenses for the Flat No- A-120	76,875.00	
1-3-2012	To Extra Spects		Journal	JV\1	Being amount debited to A-120 towards addl car parking	50,000.00	
31-3-2012	To Sales - A Block		Journal	JV\103	Being sales declared during the year	25,18,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\236	Being estimated / provisional service tax debited to customer	64,839.00	
						27,39,094.00	24,89,300.00
	By Closing Balance						2,49,794.00
						27,39,094.00	27,39,094.00

A - 122 Ani Rudha Moulick

11-5-2011	By HDFC Bank	407525	Bank Receipt	BR\1	Ch. No. :407525Being chq recd towards payment for the flat no a-122 vide rect no 2292		25,000.00
23-5-2011	By HDFC Bank	407526	Bank Receipt	BR\2	Ch. No. :407526Being chq recd towards payment for the flat no a-122 vide rect no 2314		2,00,000.00
20-6-2011	By HDFC Bank	407527	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-122 vide rect no 2344		3,00,000.00
30-7-2011	By HDFC Bank	407528	Bank Receipt	BR\1	Ch. No. :407528Beign chq recd towards payment for the flat no a-122 vide rect no 2406		3,30,000.00
5-10-2011	By HDFC Bank	407529	Bank Receipt	BR\1	Ch. No. :407529Beign chq recd towards payment for the flat no A-122 vide rect no2489		2,70,000.00
7-10-2011	To HDFC Bank	407529	Bank Payment	BP\1	Ch. No. :407529Being chq bounced	2,70,000.00	
12-10-2011	By HDFC Bank	407529	Bank Receipt	BR\3	Ch. No. :407529Being chq represented		2,70,000.00
12-11-2011	By HDFC Bank	407530	Bank Receipt	BR\2	Ch. No. :407530Being chq recd towards payment for the flat no A-122 vide rect no 2549		3,30,000.00
7-2-2012	By HDFC Bank	407531	Bank Receipt	BR\1	Ch. No. :407531Being chq recd towards payment for the flat no A-122 vide rect no 2666		4,00,000.00
26-3-2012	By HDFC Bank	308968	Bank Receipt	BR\6	Ch. No. :308968Being chq recd towards payment for the flat no A-122 vide rect no 2757		2,00,000.00
	By HDFC Bank	308970	Bank Receipt	BR\7	Ch. No. :308970Being chq recd towards payment for the flat no A-122 vide rect no 2758		1,45,000.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\237	Being instalments receivable as per aggrement	23,24,200.00	
						25,94,200.00	24,70,000.00
	By Closing Balance						1,24,200.00
						25,94,200.00	25,94,200.00

A - 123 Wing Commander B Mageesh Kumar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To CASH		Cash Payment	CP\21	Being cash paid towards Legal opinion report for flat no-A-123	2,000.00	
31-1-2012	By HDFC Bank	777075	Bank Receipt	BR\4	Ch. No. :816272Being chq recd towards payment for the flat no A-123 vide rect no 2647		25,000.00
	By HDFC Bank	777079	Bank Receipt	BR\5	Ch. No. :816272Being chq recd towards payment for the flat no A-123 vide rect no 2648		2,00,000.00
2-2-2012	To CASH		Cash Payment	CP\36	Being acsh paid towards Nil E. C for Depot loan A-123	200.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\238	Being instalments receivable as per aggrement	21,07,800.00	
	By Closing Balance					21,10,000.00	2,25,000.00
							18,85,000.00
						21,10,000.00	21,10,000.00

A-130 Lt Col P.G. Vinod & Shincy Vinod

31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\239	Being instalments receivable as per aggrement	25,000.00	
	By Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00

A - 132 Brig Rajan Ravindran

18-8-2011	By HDFC Bank	236951	Bank Receipt	BR\1	Ch. No. :236951Being ch recd towards payment for the flat no A-132 vide rect no 2429		25,000.00
26-8-2011	By HDFC Bank	236952	Bank Receipt	BR\1	Ch. No. :236952Being chq recd towards payment for the flat no A-132 vide rect no 2431		2,00,000.00
29-9-2011	By HDFC Bank	202770	Bank Receipt	BR\3	Ch. No. :202770Being chq recd towards payment for the flat no A-132 vide rect no 2478		8,00,000.00
13-12-2011	By HDFC Bank	202771	Bank Receipt	BR\1	Ch. No. :202771Being chq recd towards payment for the flat no a-132 vide rect no 2478		3,66,333.00
2-2-2012	To CASH		Cash Payment	CP\35	Being cash paid towards E.c Expenses for flat No-A-132	200.00	
13-2-2012	By HDFC Bank		Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-132 vide rect no 2657		3,66,333.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\240	Being instalments receivable as per aggrement	17,57,666.00	
	By Closing Balance					17,57,866.00	17,57,666.00
							200.00
						17,57,866.00	17,57,866.00

A - 201 WgCdr Anil Jude Mathews

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,88,858.00	
4-8-2011	By HDFC Bank	804199	Bank Receipt	BR\1	Ch. No. :804199Beign chq recd towards payment for the flat no A-201 vide rect no 2414		75,000.00
	By HDFC Bank	804213	Bank Receipt	BR\2	Ch. No. :804213Beign chq recd towards payment for the flat no A-201 vide rect no 2415		4,00,000.00
8-8-2011	To Extra Spects		Journal	JV\4	Being amt debited towards extra spects for the flat no A -201	78,021.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By HDFC Bank	007836	Bank Receipt	BR\2	Ch. No. :007836Being chq recd towards payment for the flat no A-201 vide rect no 2465		50,000.00
10-10-2011	To Extra Spects		Journal	JV\65	Being debited to A-201 Anil jude Mathews towards double car parking	1,75,000.00	
3-12-2011	By HDFC Bank	909240	Bank Receipt	BR\2	Ch. No. :909240Being chq recd towards payment for the flat no A-201 vide rect no 2585		1,90,000.00
14-1-2012	To HDFC Bank	536577	Bank Payment	BP\3	Ch. No. :536577 Being cheq issued towards Electricity Charges for A-108-175,A-110-175,A-111-175,A-112-175,A-201-175	175.00	
17-2-2012	To HDFC Bank	588403	Bank Payment	BP\6	Ch. No. :588403 Being cheq issued Electricity Bill serv no-A-106-175,A-112-175,A-107-175,A-201-175,A-111-175	175.00	
22-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-201 vide rect no 2701		1,44,493.00
23-2-2012	By Discount		Journal	JV\1	Being amt credited to A-201 towards on time discount		1,66,500.00
	By Instalments Received / Receivable - 09-10		Journal	JV\2	Being earlier decalrd instalments now reversed		32,58,000.00
	To Sales - A Block		Journal	JV\3	Being sales declared during the year	32,58,000.00	
	To Legal Expenses		Journal	JV\4	Being stamp papers for reg & electricity meter transfers	300.00	
5-3-2012	By HDFC Bank	223734	Bank Receipt	BR\2	Ch. No. :223734Being chq recd towards payment for the flat no A-201 vide rect no 2715		430.00
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\241	Being estimated / provisional service tax debited to customer	83,894.00	
	By Closing Balance					42,84,598.00	42,84,423.00
							175.00
						42,84,598.00	42,84,598.00

A - 203 Mr.Christopher

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,69,760.00	
16-8-2011	To Extra Spects		Journal	JV\4	Being amt debited to A-203 towards extra spects	8,900.00	
29-8-2011	By HDFC Bank	933998	Bank Receipt	BR\3	Ch. No. :933998Being chq recd towards payment for the flat no A-203 vide rect no 2443		3,75,000.00
10-10-2011	To Legal Expenses		Journal	JV\4	Being amt debtd towards stamp papers	300.00	
	By Discount		Journal	JV\5	Being amt credited to A-203 towards on time discount Rs. 75/- per sft Rs. 92250/-(1230 sft *75)		92,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	536578	Bank Payment	BP\4	Ch. No. :536578 Being cheq issued towards A-202-175,A-203-175,A-205-175,A-207-175,A-208-175	175.00	
15-2-2012	By Discount		Journal	JV\1	Being on time discount allowed extra Rs.3/- per sft Rs. 3690/-		3,690.00
17-2-2012	To HDFC Bank	588404	Bank Payment	BP\7	Ch. No. :588404 Being cheq issued toqwards Elecrcicity Bill Serv no-A-202-175,A-207-175,A-203-175,A-208-175,A-205-175	175.00	
22-2-2012	By HDFC Bank		Bank Receipt	BR\6	Being chw recd towards payment for the flat no A-203 vide rect no 2681		79,397.00
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\242	Being estimated / provisional service tax debited to customer	61,697.00	
	By Instalments Received / Receivable - 10-11		Journal	JV\244	Being earlier declared instalments now reversed		23,96,000.00
	To Sales - A Block		Journal	JV\245	Being sales declared during the year	23,96,000.00	
						29,37,182.00	29,46,337.00
	To Closing Balance					9,155.00	
						29,46,337.00	29,46,337.00

A - 204 Devraj Bhardwaj

1-4-2011	To Opening Balance		Vch Type	Vch No.			12,59,649.00
6-6-2011	By HDFC Bank	111596	Bank Receipt	BR\2	Ch. No. :111596Being chq recd towards payment for the flat no A-204 vide rect no 2332		3,50,000.00
1-7-2011	By HDFC Bank	757486	Bank Receipt	BR\3	Ch. No. :757486Being chq recd towards payment for the flat no A-204 vide rect no 2379		4,78,000.00
23-8-2011	By Instalments Received / Receivable - 09-10		Journal	JV\3	Being earlier declared instalments now reversed		32,58,000.00
	To Sales - A Block		Journal	JV\4	Being sales declared	32,58,000.00	
	To Legal Expenses		Journal	JV\5	Being amount debited to customer towards stamp papers for reg & electricity meter transfers	300.00	
	By Discount		Journal	JV\6	ontime discount @ 50 per sft		83,250.00
2-9-2011	By HDFC Bank	111600	Bank Receipt	BR\2	Ch. No. :111600Beign chq recd towards payment for the flat no A-204 vide rect no 2446		1,19,000.00
	By HDFC Bank	016209	Bank Receipt	BR\3	Ch. No. :016209Beign chq recd towards payment for the flat no A-204 vide rect no 2451		1,33,550.00
	By HDFC Bank	111599	Bank Receipt	BR\4	Ch. No. :111599Beign chq recd towards payment for the flat no A-204 vide rect no 2447		2,16,865.00
12-9-2011	By HDFC Bank	805607	Bank Receipt	BR\2	Ch. No. :805607being chq recd towards payment for the flat no A-204 vide rect no 2463		1,07,000.00
15-10-2011	By Extra Spects	7203	Journal	JV\2	Being amt credited to A-204 towards extra spects refund		1,40,709.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	To Discount		Journal	JV\1	Being amt debited to A-204 towards on time discount dis allowed	83,250.00	
22-10-2011	To HDFC Bank	348028	Bank Payment	BP\54	Ch. No. :348028 Beingc he qissued towards Refund for the flat no-A-204	2,01,281.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\243	Being estimated / provisional service tax debited to customer	83,894.00	
						48,86,374.00	48,86,374.00

A - 205 Cdr Sameer Swarup& Mrs Payal Swarup

27-12-2011	By HDFC Bank	477801	Bank Receipt	BR\2	Ch. No. :477801Beign chq recd towards payment for the flat no A-205 vide rect no 2597		25,000.00
2-1-2012	By HDFC Bank	070038	Bank Receipt	BR\1	Ch. No. :070038Being chq recd towards payment for the flat no A-205 sameer swarup vide rect no 2617		1,00,000.00
	By HDFC Bank	070039	Bank Receipt	BR\2	Ch. No. :070039Being chq recd towards payment for the flat no A-205 vide rect no 2618 (sameer swarup)		1,00,000.00
12-1-2012	To CASH		Cash Payment	CP\6	Being cash paid towards stamp papers For flat no-A-205	240.00	
23-1-2012	To CASH		Cash Payment	CP\19	Being acsh paid towards legal opinion for search report for Flat no-A-205	1,500.00	
	By HDFC Bank	070041	Bank Receipt	BR\1	Ch. No. :070041 R.No.2659		1,00,000.00
	By HDFC Bank	070042	Bank Receipt	BR\2	Ch. No. :070042 R.No.2660		1,00,000.00
27-1-2012	By HDFC Bank	477817	Bank Receipt	BR\7	Ch. No. :477817Being chq recd towards payment for the flat no A-205 cdr sameer swarup vide rect no 2630		58,000.00
2-2-2012	To CASH		Cash Payment	CP\34	Being cash paid towards E.c expenses for flat no-A-205nil e. c dept loan	200.00	
24-3-2012	By HDFC Bank	170054	Bank Receipt	BR\1	Ch. No. :170054Being chq recd tovars payment for the flatnoA -205 vide rectno 2750		14,74,479.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\246	Being instalments receivable as per aggrement	25,79,000.00	
						25,80,940.00	19,57,479.00
	By Closing Balance						6,23,461.00
						25,80,940.00	25,80,940.00

A - 206 Vikrant Patnaik

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,34,902.00	
9-6-2011	By HDFC Bank	009418	Bank Receipt	BR\3	Being chq recd towards payment for the flat no a-206 vide rect no 2340		4,93,676.00
28-6-2011	By HDFC Bank	341830	Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-206 vide rect no 2368		3,00,000.00
8-8-2011	To Extra Spects		Journal	JV\3	Being amt debited towards extra spects for the flat no A -206	60,502.00	
12-10-2011	By Discount		Journal	JV\4	Being amt credited to A-206 towards on time discount		83,250.00
	To Legal Expenses		Journal	JV\5	Being stamp papers for reg. & electricity meter transfers	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	By HDFC Bank	413909	Bank Receipt	BR\12	Being chq recd towards payment for the flat no A-206 vide rect no 2637		1,98,397.00
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\247	Being earlier declared instalments now reversed		30,92,000.00
	To Sales - A Block		Journal	JV\248	Being sales declared during the year	30,92,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\249	Being estimated / provisional service tax debited to customer	79,619.00	
						41,67,323.00	41,67,323.00

A - 207 Anil Halder

1-4-2011	To Opening Balance		Vch Type	Vch No.			3,04,660.00
9-6-2011	By HDFC Bank	924422	Bank Receipt	BR\1	Ch. No. :924422 Being chq recd towards payment for the flat no A-207 vide rect no 2341		7,00,000.00
8-8-2011	To Extra Spects		Journal	JV\6	Being amt debited towards extra spects for the flat no A-207	32,741.00	
26-8-2011	By Instalments Received / Receivable - 10-11		Journal	JV\5	Being earlier declared instalments now reversed		26,98,000.00
	To Sales - A Block		Journal	JV\6	Being sales declared	36,73,000.00	
	To Legal Expenses		Journal	JV\7	Being amount debited to customer for stamp papers for reg. & electricity meter transfer	300.00	
	By Discount		Journal	JV\9	Being discount Rs.200+100 & 50 ontime per sft		5,83,000.00
15-12-2011	By HDFC Bank	946480	Bank Receipt	BR\2	Ch. No. :946480 Beign chq recd towards payment for the flat no A-207 vide rect no 2590		50,000.00
17-12-2011	By HDFC Bank	640620	Bank Receipt	BR\1	Ch. No. :640620 Being amt recd towards payment for the flat no A-207 vide rect no 2594		1,16,781.00
20-12-2011	To Greenwood Residency Owners Association		Journal	JV\1	Being amt debited to A-207 towards maintainance & corpus fund of A block (35000+7500)	42,500.00	
14-1-2012	To HDFC Bank	536578	Bank Payment	BP\4	Ch. No. :536578 Being cheq issued towards A-202-175,A-203-175,A-205-175,A-207-175,A-208-175	175.00	
17-2-2012	To HDFC Bank	588404	Bank Payment	BP\7	Ch. No. :588404 Being cheq issued toqwards Elecrsicity Bill Serv no-A-202-175,A-207-175,A-203-175,A-208-175,A-205-175	175.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\250	Being estimated / provisional service tax debited to customer	94,580.00	
						41,48,306.00	41,47,781.00
	By Closing Balance						525.00
						41,48,306.00	41,48,306.00

A - 208 Mr.Srinath Reddy

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			96,980.00
8-8-2011	To Extra Spects		Journal	JV\5	Being amt debited towards extra spectrs for the flat no A -208	7,880.00	
13-8-2011	By Discount		Journal	JV\1	Being on time discount Rs.39 per sft.		48,000.00
	To Legal Expenses		Journal	JV\2	Being amount debited to customer towards stamp papers for reg. & electricity meter transfers	300.00	
	To Greenwood Residency Owners Association		Journal	JV\3	Being corpus fund, maintenance & membership fees collected on your behalf	32,050.00	
	To Greenwood Residency Owners Association		Journal	JV\65	Being amt debited to C-221 & A -208 towards maintainance for the flat no C-221 & A-208 (trf fromgwe to Assn)	21,140.00	
31-10-2011	By HDFC Bank	681152	Bank Receipt	BR\5	Ch. No. :681152Beign chq recd towards payment for the flat nom A-208 vide rect no 2527		2,25,000.00
1-11-2011	By HDFC Bank	070946	Bank Receipt	BR\1	Ch. No. :070946Beign chq recd towards payment for the flat no A-208 vide rect no 2528		10,00,000.00
8-11-2011	By HDFC Bank	589247	Bank Receipt	BR\5	Ch. No. :589247Beign chq recd towards paymetn for the flat no A-208 vide rect no .2556		2,50,000.00
	By HDFC Bank	256402	Bank Receipt	BR\6	Ch. No. :256402Being chq recd towards payment for the flat no A-208 vide rect no 2557		13,50,000.00
	By HDFC Bank	593909	Bank Receipt	BR\7	Ch. No. :593909being chq recd towards payment for the flat no A-208 R.No.2555		4,50,000.00
15-11-2011	By HDFC Bank	070947	Bank Receipt	BR\4	Ch. No. :070947Being chq recd towards payment for the flat no A-208 vide rect no 2559		2,50,000.00
	By HDFC Bank	593910	Bank Receipt	BR\5	Ch. No. :593910Being chq recd towars payment for the flat no A -208 vide rect no 2560		2,50,000.00
	By HDFC Bank	256403	Bank Receipt	BR\6	Ch. No. :256403Being chq recd toward maintainance for the flat no A-208 vide rect no 2558		1,00,000.00
7-12-2011	To HDFC Bank	473596	Bank Payment	BP\1	Ch. No. :473596Being chq issued onbehalf of gaurang mody	6,00,000.00	
	To HDFC Bank	473597	Bank Payment	BP\2	Ch. No. :473597Being chq issued onbehalf of gaurang mody	6,00,000.00	
	To HDFC Bank	473598	Bank Payment	BP\3	Ch. No. :473598Being chq issued onbehalf of gaurang mody	6,00,000.00	
	To HDFC Bank	473599	Bank Payment	BP\4	Ch. No. :473599Being chq issued onbehalf of gaurang mody	6,00,000.00	
	To HDFC Bank	473600	Bank Payment	BP\5	Ch. No. :473600Being chq issued on behalf of Gaurang mody	6,00,000.00	
	To HDFC Bank	473601	Bank Payment	BP\6	Ch. No. :473601Being chq issued on behalf of Gaurang mody	6,00,000.00	
20-12-2011	To CASH		Cash Payment	CP\15	Being cash paid towards Req Documents Expenses for flat no-A-208	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	To CASH		Cash Payment	CP\16	Being cash paid towards Req Documents misc Expenses for flat no-A-208	2,000.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Electricity Expenses for flat no -A-208	200.00	
23-12-2011	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being amt debited to A-208 towards regn exp	1,02,900.00	
14-1-2012	To HDFC Bank	536578	Bank Payment	BP\4	Ch. No. :536578 Being cheq issued towards A-202-175,A-203-175,A-205-175,A-207-175,A-208-175	175.00	
31-1-2012	By HDFC Bank	070951	Bank Receipt	BR\10	Ch. No. :070951 Being chq recd towards payment for the flat no A-208 vide rect no 2661		14,980.00
17-2-2012	To HDFC Bank	588404	Bank Payment	BP\7	Ch. No. :588404 Being cheq issued toqwards Elecrlicity Bill Serv no-A-202-175,A-207-175,A-203-175,A-208-175,A-205-175	175.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\251	Being estimated / provisional service tax debited to customer	62,470.00	
	By Instalments Received / Receivable - 10-11		Journal	JV\252	Being earlier declared instalments now reversed		24,26,000.00
	To Sales - A Block		Journal	JV\253	Being sales declared during the year	24,26,000.00	
						62,57,465.00	64,60,960.00
	To Closing Balance					2,03,495.00	
						64,60,960.00	64,60,960.00

A - 210 Sq Ldr Ronanki Prakasa Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,19,310.00	
1-7-2011	By HDFC Bank	237336	Bank Receipt	BR\2	Ch. No. :237336 Being chq recd towards payment for the flat no A-210 vide rect no 2375		1,00,000.00
16-8-2011	To Extra Spects		Journal	JV\3	Being amt debited to A-210 towards extra spects	91,963.00	
5-9-2011	To HDFC Bank	381794	Bank Payment	BP\5	Ch. No. :381794 Being cheq issued towards Vat flat no-A-210	31,740.00	
	By HDFC Bank	237348	Bank Receipt	BR\1	Ch. No. :237348 Being chq recd towards payment for the flat no A-210 vide rect no 2453		2,20,871.00
	By HDFC Bank	237349	Bank Receipt	BR\2	Ch. No. :237349 Being chq recd towards payment for the flat no A-210 vide rect no 2455		36,110.00
16-9-2011	To Prabhakar Reddy Registration A/C		Journal	JV\85	Being amt debited to A-210 Ronanki praksash rao towards regn exp	1,02,900.00	
22-9-2011	To CASH		Cash Payment	CP\7	Being cash paid towards Req Expenses for flat no-A-210	2,000.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards Misc Expenses for flat No-A-210	2,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2011	To CASH		Cash Payment	CP\9	Being cash paid towards E.C Expenses for flat no-A-210	200.00	
10-10-2011	To Legal Expenses		Journal	JV\1	Beign amt debited towards stamp papers	300.00	
12-10-2011	By Discount		Journal	JV\3	Being amt credited to A-210 towards on time discount		83,250.00
24-10-2011	By CASH		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-210 vide rect no2519		40,000.00
25-10-2011	By HDFC Bank	344504	Bank Receipt	BR\1	Ch. No. :344504Beign chq recd towards payment for the flat no A-210 vide rect no 2520		51,913.00
14-1-2012	To HDFC Bank	536579	Bank Payment	BP\5	Ch. No. :536579 Being cheq issued towards Electricity charges for Flat no-A-209-175, A-210-183,A-211-175,A-212-175,A-301-175	183.00	
6-2-2012	To HDFC Bank	556747	Bank Payment	BP\35	Ch. No. :556747 being cheq issued tyowards Refund for the Flat no-A-210	30,388.00	
20-3-2012	By Extra Spects		Journal	JV\2	Being extra spects reverse entry as calculation wrong		91,963.00
	To Extra Spects		Journal	JV\3	Being amt debited to A-210 towards revised extra spects dt 27.12.12	61,575.00	
	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102, 201,111,202,211,404,410,209, 208,510,02303-2193,105,108, 210,507,502,101,407,110,207, 401,503,212,205,112,203	176.00	
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\254	Being earlier declared instalments now reversed		31,74,000.00
	To Sales - A Block		Journal	JV\255	Being sales declared during the year	31,74,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\256	Being estimated / provisional service tax debited to customer	81,731.00	
						37,98,466.00	37,98,107.00
	By Closing Balance						359.00
						37,98,466.00	37,98,466.00

A - 211 Viplove Bakshi

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,64,340.00	
1-4-2011	By Discount		Journal	JV\11	Being discount given to customer		1,67,000.00
1-6-2011	By HDFC Bank	121828	Bank Receipt	BR\9	Being chq recd towards payment for the flat no A-211 vide rect no 2333		6,80,000.00
8-8-2011	To Extra Spects		Journal	JV\2	Being amt debited towards extra spects for the flat no A-211	16,897.00	
27-12-2011	By HDFC Bank	780437	Bank Receipt	BR\8	Ch. No. :780437Being chq recd towards payment for the flat no A-211 vide rect no 2616		1,48,225.00
14-1-2012	To HDFC Bank	536579	Bank Payment	BP\5	Ch. No. :536579 Being cheq issued towards Electricity charges for Flat no-A-209-175, A-210-183,A-211-175,A-212-175,A-301-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Extra Spects		Journal	JV\4	Being extra spects reversal entry for 8.8.11 as extra spects changed		16,897.00
	To Extra Spects		Journal	JV\5	Being amt debited to A-211 towards extra spects revised received on 8.2.11	8,902.00	
10-2-2012	To Electricity Expenses		Journal	JV\1	Being amt debited to A-211 towards electrical exp provision for the month of Jan-11	175.00	
	By Instalments Received / Receivable - 09-10		Journal	JV\2	Being earlier declared instalments now reversed		35,07,000.00
	To Sales - A Block		Journal	JV\3	Being sales declared during the year	35,07,000.00	
	To Legal Expenses		Journal	JV\4	Being amount debited towards stamp papers for reg & electricity meter transfer	300.00	
14-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being amt trf from A-211 vide rect no 2692		4,64,188.00
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\257	Being estimated / provisional service tax debited to customer	86,005.00	
	By Closing Balance					49,83,969.00	49,83,310.00
							659.00
						49,83,969.00	49,83,969.00
<u>A-213 Maj Admuthe Shashikiran</u>							
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\258	Being instalments receivable as per aggrement	25,000.00	
	By Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00
<u>A - 214 Lt Col L.Srinivasan</u>							
1-4-2011	To Opening Balance					7,55,383.00	
16-6-2011	By HDFC Bank	025390	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-214 vide rect no 2349		4,70,376.00
26-7-2011	By HDFC Bank	648615	Bank Receipt	BR\1	Ch. No. :648615 Being chq recd towards payment for the flat no A-214 vide rect no 2402		4,87,250.00
7-3-2012	By HDFC Bank	798000	Bank Receipt	BR\7	Ch. No. :798000 Being chq recd towards payment for the flat no A-214 vide rect no 2720		2,00,000.00
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\259	Being earlier declared instalments now reversed		26,86,750.00
	To Sales - A Block		Journal	JV\437	Being sales declared during the year	31,74,000.00	
	By Closing Balance					39,29,383.00	38,44,376.00
							85,007.00
						39,29,383.00	39,29,383.00
<u>A - 215 Major B.Satyannarayanan</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		18,76,650.00	
9-5-2011	By HDFC Bank	024079	Bank Receipt	BR\5	Ch. No. :024079Being chq recd towards payment for the flat no A-215 vide rect no 2300		14,54,011.00
30-6-2011	By HDFC Bank	025896	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-215 vide rect no 2373		3,74,156.00
13-10-2011	By HDFC Bank	812435	Bank Receipt	BR\1	Ch. No. :812435Being chq recd towards payment for the flat no A-215 vide rect no2504		5,85,722.00
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\260	Being earlier declared instalments now reversed		24,32,000.00
	To Sales - A Block		Journal	JV\438	Being sales declared during the year	32,57,000.00	
						51,33,650.00	48,45,889.00
	By Closing Balance						2,87,761.00
						51,33,650.00	51,33,650.00

A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree

27-2-2012	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-216		25,000.00
14-3-2012	By HDFC Bank	241435	Bank Receipt	BR\1	Ch. No. :241435Being chq recd towards payment for the flat no A-216 vide rect no 2734		2,00,000.00
15-3-2012	By HDFC Bank	241436	Bank Receipt	BR\9	Ch. No. :241436Being chq rece towards payment for the flat, no a-216 vide rect no2735		1,00,000.00
20-3-2012	To CASH		Cash Payment	CP\1	Being cash paid towards stamp paper 10 nos for A-216	250.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\261	Being Instalments receivable as per aggrement	2,25,000.00	
						2,25,250.00	3,25,000.00
	To Closing Balance					99,750.00	
						3,25,000.00	3,25,000.00

A - 218 M H Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,00,000.00
19-4-2011	By HDFC Bank	471373	Bank Receipt	BR\1	Ch. No. :471373Being chq recd towards payment for the flat no a-218 vide rect no 2271		4,00,000.00
	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-218 vide rect no 2270		1,50,000.00
21-6-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no a-218 vide rect no 2360		2,00,000.00
22-6-2011	By HDFC Bank	471382	Bank Receipt	BR\2	Ch. No. :471382Being chq recd towards payment for the flat no A-218 R.No.2361		6,00,000.00
9-11-2011	By CASH		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-218 vide rect no 2546		2,50,000.00
8-2-2012	By CASH		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-218 vide rect no 2679		1,50,000.00
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\262	Being earlier declared instalments now reversed		8,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales - A Block		Journal	JV439	Being sales declared during the year	31,73,000.00	
	By Closing Balance						27,50,000.00
						31,73,000.00	31,73,000.00
							4,23,000.00
						31,73,000.00	31,73,000.00

A - 219 Gaurang Mody

1-4-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-219 vide rect no 2570		25,000.00
31-10-2011	By HDFC Bank	505345	Bank Receipt	BR\1	Ch. No. :505345 Being chq recd towards payment for the flat no A-219 R.No.2571		25,00,000.00
5-11-2011	To HDFC Bank	382250	Bank Payment	BP\70	Ch. No. :382250 Being cheq issued towards VBat for the FIAT NO-a-219	35,500.00	
10-11-2011	By HDFC Bank	505350	Bank Receipt	BR\2	Ch. No. :505350 Being chq recd towards payment for the flat no A-219 vide rect no 2572		5,50,000.00
	By HDFC Bank	505349	Bank Receipt	BR\3	Ch. No. :505349 Being chq recd towards maintenance for the flat no A-219 vide rect no 2573		5,50,000.00
22-11-2011	To CASH		Cash Payment	CP\32	Being cash paid towards stamp paper for agreement for sale flat no-A-219	330.00	
5-12-2011	To CASH		Cash Payment	CP\17	Being cash paid towards stamp papers for sale deed	330.00	
20-12-2011	To CASH		Cash Payment	CP\9	Being cash paid towards Documents Reg Exp flat no-A-219	2,000.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards Documents Misc Exp flat no-A-219	2,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Electricity Expenses For flat no-A-219	200.00	
23-12-2011	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being amt debited to A-219 towards regn exp	1,02,900.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registered	8,875.00	
8-2-2012	By Discount		Journal	JV\1	Being additional discount allowed		1,50,000.00
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	8,875.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		8,875.00
31-3-2012	To Sales - A Block		Journal	JV\263	Being sales declared during the year	35,50,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\264	Being estimated / provisional service tax debited to customer	92,700.00	
	By Closing Balance					38,03,710.00	37,83,875.00
							19,835.00
						38,03,710.00	38,03,710.00

A - 220 Mr.Bijay Kumar Sharma

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,99,375.00	
7-5-2011	To HDFC Bank	232570	Bank Payment	BP\70	Ch. No. :232570 Being cheq issued towards Vat for flat no -A-220	24,575.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By HDFC Bank	232570	Bank Receipt	BR\1	Ch. No. :232570Being vat chq cancelled as registration postponed		24,575.00
14-9-2011	To Forfeit Account		Journal	JV\1	Being amt debited to Bijay kumar sharma A-220 towards cancellation charges	50,000.00	
28-12-2011	To HDFC Bank	536315	Bank Payment	BP\1	Ch. No. :536315 Being cheq issued towards Vat for the Flat No-A-220	24,575.00	
29-12-2011	By HDFC Bank	859790	Bank Receipt	BR\1	Ch. No. :859790Beign chq recd towards payment for the flat no A-220 vide rect no 2610		2,00,000.00
	By HDFC Bank	560398	Bank Receipt	BR\2	Ch. No. :560398Beign chq recd towards payment for the flat no A-220 vide rect no 2611		93,000.00
27-1-2012	By HDFC Bank	071162	Bank Receipt	BR\5	Ch. No. :071162Being chq recd towards payment for the flat no A-220 vide rect no 2628		5,42,000.00
29-1-2012	To HDFC Bank	556657	Bank Payment	BP\2	Ch. No. :556657 Being cheq issued towards vat different for the flat nonos	6,144.00	
31-1-2012	By HDFC Bank	560391	Bank Receipt	BR\12	Ch. No. :560391Being chq recd towards payment for the flat no A-220 vide rect no 2676		1,00,000.00
2-2-2012	To CASH		Cash Payment	CP\27	Being cash paid towards Req Expenses flat No-A-220	1,10,625.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards Req Doc Expenses for flat No-A-220	2,000.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards Req Misc Expenses for flat no-A-220	2,000.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards E.c Expenses for flat No-A-220	200.00	
7-2-2012	By Forfeit Account		Journal	JV\1	Being forefiet amount reversed as booking restored		50,000.00
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	6,144.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\2	Being chq cancelled		6,144.00
25-2-2012	By HDFC Bank	560399	Bank Receipt	BR\4	ch.no 560399 being chq recd towards payment for the flat no A-220 vide rect no 2706		1,00,000.00
26-3-2012	By HDFC Bank	560400	Bank Receipt	BR\2	Ch. No. :560400Being chq recd towards payment for the flat no A-220 vide rect no 2753		1,00,000.00
31-3-2012	By HDFC Escrow Account	479400	Bank Receipt	BR\6	Ch. No. :479400 Being cheq received towards Flat No-A-220 Receipt no-2761		6,00,000.00
	By Instalments Received / Receivable - 10-11		Journal	JV\265	Being earlier declared instalments now reversed		18,24,375.00
	To Sales - A Block		Journal	JV\440	Being sales declared during the year	24,57,500.00	
						42,83,138.00	36,40,094.00
	By Closing Balance						6,43,044.00
						42,83,138.00	42,83,138.00

A - 223 Appini Chakradharam

15-4-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-223 vide rect no 2269		25,000.00
5-5-2011	By HDFC Bank	773182	Bank Receipt	BR\1	Ch. No. :773182Being chq reced towards payment for the flat no A-223 vide rect no 2276		2,49,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	To CASH		Cash Payment	CP\3	Being cash paid to wards expenses for flat no-A-223 Before Registration	200.00	
23-6-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-223 vide rect no 2365		29,000.00
27-6-2011	By HDFC Bank	490836	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-223 vide rect no 2364		15,91,580.00
19-7-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-223 vide rect no 2398		6,000.00
23-7-2011	By HDFC Bank	492790	Bank Receipt	BR\4	Ch. No. :492790Being chq reced towards payment for the flat no A-223 vide rect no 2399		3,98,440.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\277	Being instalments receivable as per aggrement	22,99,000.00	
	By Closing Balance					22,99,200.00	22,99,020.00
							180.00
						22,99,200.00	22,99,200.00
<u>A-224 Mrs Mary Julie Bora& Mr Phanindra Bora</u>							
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\278	Being instalments receivable as per aggrement	25,000.00	
	By Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00
<u>A - 301 Sri Prakash Sridhar</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		88,208.00	
13-9-2011	To Extra Spects		Journal	JV\3	Being amt debited to A-301 towards extra spects	15,645.00	
	By HDFC Bank	826528	Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-301 vide rect no 2464		1,04,497.00
14-9-2011	By Instalments Received / Receivable - 09-10		Journal	JV\2	Being earlier declared instalments now reversed		32,58,000.00
	To Sales - A Block		Journal	JV\3	Being sales declared during the year	32,58,000.00	
	By Discount		Journal	JV\4	Being on time discount Rs.50 per sft		83,250.00
	To Legal Expenses		Journal	JV\5	Being stamp papers for reg & electricity meter transfers	300.00	
14-10-2011	To Extra Spects		Journal	JV\2	Being amt debited towards addl car parking for A-301	50,000.00	
31-10-2011	By HDFC Bank	826536	Bank Receipt	BR\3	Ch. No. :826536Beign chq recd towards payment for the flat no A-301 vide rect no 2525		50,000.00
14-1-2012	To HDFC Bank	536579	Bank Payment	BP\5	Ch. No. :536579 Being cheq issued towards Electricity charges for Flat no-A-209-175, A-210-183,A-211-175,A-212-175,A-301-175	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\279	Being estimated / provisional service tax debited to customer	83,894.00	
	By Closing Balance					34,96,222.00	34,95,747.00
							475.00
						34,96,222.00	34,96,222.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A - 302 Major Das Gupta							
1-4-2011	To Opening Balance		Vch Type	Vch No.		6,55,478.00	
27-8-2011	By HDFC Bank	740765	Bank Payment	BP\1	Ch. No. :740765		
3-10-2011	By HDFC Bank	811420	Bank Receipt	BR\1	Ch. No. :811420 Being chq recd towards payment for the flat no A-302 vide rect no 2486		3,65,129.00
14-1-2012	To HDFC Bank	536580	Bank Payment	BP\6	Ch. No. :536580 Being cheq issued towards Electricity charges For flat no-A-302-175, A-303-175,A-304-175,A-306-175,A-307-175	175.00	
2-2-2012	By HDFC Bank	071160	Bank Receipt	BR\8	Ch. No. :071160 Being chq recd towards payment for the flat no A-302 vide rect no 2669		2,00,000.00
3-2-2012	To HDFC Bank	071160	Bank Payment	BP\1	Ch. No. :071160 Beign chq return	2,00,000.00	
4-2-2012	To HDFC Bank	556752	Cash Payment	CP\2	Ch. No. :556752 Being cheq issued towards Vat for flat no -A-302	29,950.00	
7-2-2012	By HDFC Bank	071161	Bank Receipt	BR\2	Ch. No. :071161 Beign chq recd against the chq bounced		2,00,000.00
17-2-2012	To HDFC Bank	588406	Bank Payment	BP\9	Ch. No. :588406 Being cheq issued towards A-209-175,A-302-175,A-211-175,A-303-175,A-212-175	175.00	
22-2-2012	By HDFC Bank		Bank Receipt	BR\5	Being chq recd towards payment for the flat no A-302 vide rect no 2681		2,30,000.00
2-3-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being amt debited to A-302 towards regn exp .	76,875.00	
	To CASH		Cash Payment	CP\1	Being amt debited to A-302 towards regn exp	2,000.00	
	To CASH		Cash Payment	CP\2	Being amt debited to A-302 towards regn exp	2,000.00	
	To CASH		Cash Payment	CP\3	Being amt debited to A-302 towards regn exp	200.00	
	To Electricity Expenses		Journal	JV\2	Being amt debited to A-302 towards electricity exp prov for MArch-12	175.00	
	To Legal Expenses		Journal	JV\3	Being amt debited to A302 towards stamp papers	300.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102, 201,111,202,211,404,410,209, 208,510,02303-2193,105,108, 210,507,502,101,407,110,207, 401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\280	Being estimated / provisional service tax debited to customer	61,697.00	
	By Instalments Received / Receivable - 09-10		Journal	JV\441	Being earlier declared instalments now reversed		23,96,000.00
	To Sales - A Block		Journal	JV\442	Being sales declared during the year	23,96,000.00	
	By Closing Balance					34,25,200.00	33,91,129.00
							34,071.00
						34,25,200.00	34,25,200.00

A - 304 Brig.M.S.S.Krishna

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,50,000.00	
29-4-2011	By HDFC Bank	189584	Bank Receipt	BR\1	Ch. No. :189584being chq recd towards payment for the flat no A-304 vide rect no 2278		2,50,000.00
22-8-2011	By HDFC Bank	189588	Bank Receipt	BR\7	Ch. No. :189588Being chq recd towards payment for the flat no A-304 vide rect no 2433		2,50,000.00
14-11-2011	By HDFC Bank	189592	Bank Receipt	BR\1	Ch. No. :189592Being amt recd towards payment for the flat no A-304 vide rect no 2551		2,70,906.00
	To HDFC Bank	473252	Bank Payment	BP\17	Ch. No. :473252 Beingc heq issued towards vat for flat no-A -304	31,750.00	
17-11-2011	To CASH		Cash Payment	CP\1	Being amt debited to A-304 towards regn expenses	1,02,900.00	
	To CASH		Cash Payment	CP\2	Being amt debited to A-304 towards regn documentation exp	2,000.00	
	To CASH		Cash Payment	CP\3	Being amt debited to A-304 towards regn documentation exp	2,000.00	
	To CASH		Cash Payment	CP\4	Being amt debited to A-304 towards ec exp	200.00	
	To Legal Expenses		Journal	JV\4	Being amt debited to A-304 towards stamp papers	300.00	
	By Discount		Journal	JV\5	Being amt credited to A-304 towards on time discount		83,250.00
	To Greenwood Residency Owners Association		Journal	JV\6	Being amt debited to A-304 towardss corpus fund, maintainance & membership fee for the flat no A-304 (trf to Gweoa)	42,550.00	
14-1-2012	To HDFC Bank	536580	Bank Payment	BP\6	Ch. No. :536580 Being cheq issued towards Electricity charges For flat no-A-302-175, A-303-175,A-304-175,A-306 -175,A-307-175	175.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registrated	7,937.00	
31-1-2012	By HDFC Bank	508529	Bank Receipt	BR\9	Ch. No. :508529Being chq recd towards payment for the flat no A-304 vide rect no 2656		10,000.00
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	7,937.00	
17-2-2012	To HDFC Bank	588405	Bank Payment	BP\8	Ch. No. :588405 Being cheq issued towards A-304-175,A -310-175,A-306-175,A-311 -175,A-307-175	175.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		7,937.00
31-3-2012	To Extra Spects		Journal	JV\31	Being amt debited for extra carparking	50,000.00	
	By Instalments Received / Receivable - 09-10		Journal	JV\281	Being earlier declared instalments now reversed		31,75,000.00
	To Sales - A Block		Journal	JV\282	Being sales declared during the year	31,75,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\283	Being estimated / provisional service tax debited to customer	81,756.00	
						40,54,680.00	40,47,093.00
	By Closing Balance						7,587.00
						40,54,680.00	40,54,680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A - 305 Lt K N Srinivas							
9-5-2011	By HDFC Bank	000007	Bank Receipt	BR\3	Ch. No. :000007Being chq recd towards payment for the flat no A-205 R.No.2311		25,000.00
1-10-2011	To HDFC Bank	382144	Bank Payment	BP\12	Ch. No. :382144 Being chq issued towards Refund amt For the Flat no-A-305	25,000.00	
						25,000.00	25,000.00
A - 305 Paramjit Bedi & Harkirat Singh Bedi							
8-11-2011	By HDFC Bank	775803	Bank Receipt	BR\2	Ch. No. :775803beign chq recd towards payment for the flat no A-305 vide rect no 2539		25,000.00
	By HDFC Bank	019638	Bank Receipt	BR\3	Ch. No. :019638Being chq recd towards payment for the flat no A-305 vide rect no 2540		2,00,000.00
16-1-2012	To HDFC Bank	557002	Bank Payment	BP\13	Ch. No. :557002 Being cheq issued towards Vat for flat No-A-305	34,550.00	
27-1-2012	By HDFC Bank	094920	Bank Receipt	BR\6	Ch. No. :094920Being chq received towards payment for the flat no A-305 paramjit bedi vide rect no 2629		2,62,862.00
31-1-2012	To Prabhakar Reddy Registration A/C		Journal	JV\7	Being account recd for the amt taken for the regn of A-305 paramjist bedi	76,875.00	
	By HDFC Bank	552459	Bank Receipt	BR\6	Ch. No. :552459Being chq recd towards payment for the flat no A-305 vide rect no 2655		1,12,862.00
	By HDFC Bank	399484	Bank Receipt	BR\7	Ch. No. :399484Being chq recd towards payment for the flat no A-305 vide rect no 2653		16,68,434.00
	By HDFC Bank	094961	Bank Receipt	BR\8	Ch. No. :094961Being chq recd towards payment for the flat no mA-305 vide rect no 2654		1,50,000.00
	To HDFC Bank	094920	Bank Payment	BP\3	Ch. No. :094920Being chq rtn	2,62,862.00	
2-2-2012	To CASH		Cash Payment	CP\9	Being cash paid towards Registration Documents Expenses for flat No-A-305	2,000.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards Registration misc Expenses for flat No-A-305	2,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards Electricity Expenses for flat No -A-305	200.00	
17-2-2012	By HDFC Bank		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-305 vide rect no 2688		4,05,566.00
31-3-2012	By Discount		Journal	JV\43	Being amount credited to A305 towards ontime discount @ 100 /-SFT & discount @ 150/-SFT		3,08,000.00
	To Legal Expenses		Journal	JV\44	Being amount debited towards stamp papers for A-305.	300.00	
	To Sales - A Block		Journal	JV\45	Being sales declared during the year	27,64,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV284	Being estimated / provisional service tax debited to customer	71,173.00	
	By Closing Balance						
						32,13,960.00	31,32,724.00
							81,236.00
						32,13,960.00	32,13,960.00

A - 306 Appolo Ghosh

1-4-2011	To Opening Balance						7,71,300.00
11-4-2011	By HDFC Bank	023585	Bank Receipt	BR\1	Ch. No. :023585 Being chq recd towards payment for the flat no A-306 vide rect no 2259		3,93,325.00
	By HDFC Bank	439315	Bank Receipt	BR\2	Ch. No. :439315 Being chq recd towards payment for the flat no A-306 vide rect no 2261		3,75,000.00
29-7-2011	By HDFC Bank	498588	Bank Receipt	BR\1	Ch. No. :498588 Being chq recd towards payment for the flat no A-306 vide rect no 2410		1,43,599.00
30-7-2011	To HDFC Bank	304617	Bank Payment	BP\2	Ch. No. :304617J Being cheq uissued towards Vat for the flat No-A-306	32,580.00	
24-8-2011	To CASH		Cash Cash Payment	CP\13	Being cash paid towards regn exp for the flat no A-306	1,02,900.00	
	To CASH		Cash Cash Payment	CP\14	Being cash paid towards regn exp for the flat no A-306	2,000.00	
	To CASH		Cash Cash Payment	CP\15	Being cash paid towards regn exp for the flat no A-306	2,000.00	
	To CASH		Cash Cash Payment	CP\16	Being cash paid towards ec exp for the flat no A-306	200.00	
29-11-2011	By Rental Incentive A-306		Journal	JV\4	Being amt credited to A-306 towards rental incentive from MAY2011 for 3 months 8500*3 months		25,500.00
	By Discount		Journal	JV\5	Being amt credited to A-306 towards on time discount		83,250.00
	To Legal Expenses		Journal	JV\6	Being amt debited to A-306 towards stamp papers	300.00	
	To Greenwood Residency Owners Association		Journal	JV\7	Being amt debited towards part pay of corpus fund to GWeoa	25,500.00	
30-11-2011	By Instalments Received / Receivable - 09-10		Journal	JV\1	Being earlier declared instalments now reversed		2,25,000.00
	By Instalments Received / Receivable - 10-11		Journal	JV\2	Being earlier declared instalments now reversed		30,33,000.00
	To Sales - A Block		Journal	JV\3	Being sales declared during the year	32,58,000.00	
14-1-2012	To HDFC Bank	536580	Bank Payment	BP\6	Ch. No. :536580 Being cheq issued towards Electricity charges For flat no-A-302-175, A-303-175,A-304-175,A-306-175,A-307-175	175.00	
17-2-2012	To HDFC Bank	588405	Bank Payment	BP\8	Ch. No. :588405 Being cheq issued towards A-304-175,A-310-175,A-306-175,A-311-175,A-307-175	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV285	Being estimated / provisional service tax debited to customer	83,894.00	
	By Closing Balance						
						42,79,024.00	42,78,674.00
							350.00
						42,79,024.00	42,79,024.00

A - 307 Mr.Sayanna

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		20,49,000.00	
8-4-2011	By HDFC Bank	594137	Bank Receipt	BR\3	Ch. No. :594137Being chq represented of A307 kodam sayanna		2,00,000.00
11-4-2011	To HDFC Bank	594137	Bank Payment	BP\63	Ch. No. :594137Being chq bounced of A-307 Kodam sayanna	2,00,000.00	
12-4-2011	By HDFC Bank	363568	Bank Receipt	BR\1	Ch. No. :363568Being chq recd towards payment for the flat no A-307 vide rect no 2263		2,00,000.00
4-5-2011	To CASH		Cash Payment	CP\4	Being cash paid towards legal option to S.B.H for flat no-A-307	3,500.00	
27-7-2011	By HDFC Bank	215324	Bank Receipt	BR\2	Ch. No. :215324Beign chq recd towards payment for the flat no A-307 vide rect no 2404		9,00,000.00
	By HDFC Bank	215325	Bank Receipt	BR\3	Ch. No. :215325Beign chq recd towards payment for the flat no A-307 vide rect no 2405		6,00,000.00
16-8-2011	By Extra Spects		Journal	JV\1	Being amt credited to A-307 towards extra spects refund		6,271.00
12-1-2012	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-307		5,00,000.00
14-1-2012	To HDFC Bank	536580	Bank Payment	BP\6	Ch. No. :536580 Being cheq issued towards Electricity charges For flat no-A-302-175, A-303-175,A-304-175,A-306-175,A-307-175	175.00	
	To HDFC Bank	556958	Bank Payment	BP\79	Ch. No. :556958 Being cheq issued towards vat for the flat no-A-307	39,675.00	
17-1-2012	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-307		3,20,000.00
31-1-2012	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being account recd for the amt takne for regn of A-307 Kodam Sayanna	1,02,900.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being account recd for the amt taken for the regn a/c of A-307 Kodam sayanna	8,500.00	
	To Legal Expenses		Journal	JV\9	Being amt debited to A-307 towards valuation report	1,500.00	
1-2-2012	To Legal Expenses		Journal	JV\1	Being amt debited to A-307 towards stamp papers	300.00	
	To Electricity Expenses		Journal	JV\2	Being amt debited to A-307 towards electrical exp prov for Feb-2012	175.00	
	By Instalments Received / Receivable - 10-11		Journal	JV\3	Being earlier declared instalments now reversed		29,74,000.00
	To Sales - A Block		Journal	JV\4	Being sales declared during the year	31,74,000.00	
	To Greenwood Residency Owners Association		Journal	JV\5	Being amount collected on behalf of asociation for A-307 Corpus Fund, Maintenance & Membership Fees	42,550.00	
2-2-2012	To CASH		Cash Payment	CP\1	Being amt paid towards reg mis exp for deposit of title deeds for flat no A-307	1,500.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards stamp papers for depositing for title deeds for sbh individual stamp	120.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna	2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna	200.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\286	Being estimated / provisional service tax debited to customer	81,731.00	
	By Closing Balance					57,09,826.00	57,00,271.00
							9,555.00
						57,09,826.00	57,09,826.00

A - 310 Major Sarang Chavan

28-4-2011	By CASH		Cash Receipt	CR\2	Being cash recd towards payment for the flat no A-310 vide rect no 2281		25,000.00
12-5-2011	By HDFC Bank	258216	Bank Receipt	BR\1	Ch. No. :258216 Being chq recd towards payment for the flat no A-310 vide rect no 2316		30,000.00
	By HDFC Bank	258215	Bank Receipt	BR\2	Ch. No. :258215 Being chq recd towards payment for the flat no A-310 vide rect no 2317		45,000.00
6-6-2011	By HDFC Bank	258219	Bank Receipt	BR\6	Ch. No. :258219 Being chq recd towards payment for the flat no a-310 vide rect no 2321		35,000.00
	By HDFC Bank	258218	Bank Receipt	BR\7	Ch. No. :258218 Beign chq recd towards payment for the flat no A-310 vide rect no 2322		45,000.00
	By HDFC Bank	258217	Bank Receipt	BR\8	Beign chq recd towards payment for the flat no A-310 vide rect no 2323		45,000.00
18-6-2011	By HDFC Bank	258220	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-310 vide rect no 2350		50,000.00
6-7-2011	To CASH		Cash Payment	CP\26	Being cash paid towards Req E.C Expenses For the flat no-A-310	200.00	
23-7-2011	By HDFC Bank	258222	Bank Receipt	BR\1	Ch. No. :258222 Being chq recd towards payment for the flat no A-310 vide rect no 2397		50,000.00
	By HDFC Bank	258221	Bank Receipt	BR\2	Ch. No. :258221 Being chq recd towards payment for the flat no A-310 vide rect no 2396		50,000.00
4-8-2011	To CASH		Cash Payment	CP\3	Beingc cash paid to T.sandhya Sree towards Legal opition Search Opition Flat no-A-310	1,500.00	
22-8-2011	By HDFC Bank	258224	Bank Receipt	BR\6	Ch. No. :258224 being cheq received towards payment for the flat no A-310 vide rect no 2438		50,000.00
23-8-2011	To Extra Spects		Journal	JV\2	Being amt debited to A-310 towards extra spectts	50,730.00	
4-10-2011	By HDFC Bank	258254	Bank Receipt	BR\1	Ch. No. :258254 Being chq recd towards payment for the flat no A-310 vide rect no 2499		49,000.00
	By HDFC Bank	258253	Bank Receipt	BR\2	Ch. No. :258253 Being chq recd towards payment for the flat no A-310 vide rect no 2500		50,000.00
7-10-2011	By HDFC Bank	258223	Bank Receipt	BR\2	Ch. No. :258223 Being chq recd towards payment for the flat no a-310 vide rect no 2492		50,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By HDFC Bank	258251	Bank Receipt	BR\1	Ch. No. :258251Being chq recd towards payment for the flat no A-310 vide rect no 2513		50,000.00
	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :TrfBeign ch recd towards payment for the flat no A-310 vide rect no 2514		50,000.00
27-10-2011	To CASH		Cash Payment	CP\35	Being cash paid towards Nil Ec for flat no-A-310	200.00	
4-1-2012	By HDFC Bank	687617	Bank Receipt	BR\2	Ch. No. :687617Being chq recd towards payment for the flat no A-310 vide rect no 2631		1,20,000.00
	By HDFC Bank	815539	Bank Receipt	BR\3	Ch. No. :815539Being amt credited to A-310 towards payment for the flat no A-310 vide rect no 2632		24,32,577.00
	By HDFC Bank	056279	Bank Receipt	BR\4	Ch. No. :Being chq recd towards payment for the flat no A-310 vide rect no 2638		17,744.00
7-1-2012	To HDFC Bank	536493	Bank Payment	BP\60	Ch. No. :536493 Being cheq issued towards Vat for no-A-310	39,675.00	
9-1-2012	By HDFC Bank	687618	Bank Receipt	BR\1	Ch. No. :687618Being chq recd towards payment for the flat no A-310 vide rect no 2635		1,25,000.00
11-1-2012	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
	By Discount		Journal	JV\2	Being amt credited to A-310 towards on time discount		83,000.00
	To Sales - A Block		Journal	JV\3	Being sales declared	31,74,000.00	
14-1-2012	To HDFC Bank	536581	Bank Payment	BP\7	Ch. No. :536581 Being cheq issued towards Electricity bill payments	175.00	
27-1-2012	By HDFC Bank	687621	Bank Receipt	BR\14	Ch. No. :687621Being chq recd towards payment for the flat no A-310 vide rect no 2639		3,115.00
31-1-2012	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being account recd for theamt taken for the regn of A-310 major sarang chavan	1,02,900.00	
2-2-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Registration Expenses for flat No-A-310	2,000.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Registration Documents Expenses for flat No-A-310	2,000.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Registration Elactericity Expenses for flat No-A-310	200.00	
17-2-2012	To HDFC Bank	588405	Bank Payment	BP\8	Ch. No. :588405 Being cheq issued towards A-304-175,A-310-175,A-306-175,A-311-175,A-307-175	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\287	Being estimated / provisional service tax debited to customer	81,731.00	
						34,55,786.00	34,55,436.00
	By Closing Balance						350.00
						34,55,786.00	34,55,786.00

A - 311 PS.Ramesh

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,73,730.00	
26-9-2011	By HDFC Bank	876803	Bank Receipt	BR\1	Ch. No. :876803Being chq recd towards payment for the flat no A-311 vide rect no 2482		39,461.00
8-10-2011	By HDFC Bank	939826	Bank Receipt	BR\1	Ch. No. :939826Being chq recd towards payment for the flat no A-311 vide rect no 2493		1,75,000.00
10-10-2011	By Discount		Journal	JV\2	Being amt credited to A-311 towards discount Rs.25/- per sft (on time discount Rs.25/- per sft 1665*25)		41,625.00
	To Legal Expenses		Journal	JV\3	Being amt debited to A-311 P. S.Ramesh towards stamp papers	300.00	
14-1-2012	To HDFC Bank	536581	Bank Payment	BP\7	Ch. No. :536581 Being cheq issued towards Electricity bill payments	175.00	
17-2-2012	To HDFC Bank	588405	Bank Payment	BP\8	Ch. No. :588405 Being cheq issued towards A-304-175,A-310-175,A-306-175,A-311-175,A-307-175	175.00	
31-3-2012	By Instalments Received / Receivable - 09-10		Journal	JV\288	Being earlier declared instalments now reversed		31,75,000.00
	To Sales - A Block		Journal	JV\289	Being sales declared during the year		31,75,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\290	Being estimated / provisional service tax debited to customer	1,07,950.00	
						34,57,330.00	34,31,086.00
	By Closing Balance						26,244.00
						34,57,330.00	34,57,330.00

A - 312 R.NAnda Kishore

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,16,526.00	
16-8-2011	To Extra Spects		Journal	JV\2	Being amt debited to A-312 towards extra spects	2,000.00	
29-8-2011	By HDFC Bank	010068	Bank Receipt	BR\2	Ch. No. :010068Being chq recd towards payment for the flat no A-312 vide rect no 2442		3,79,308.00
17-10-2011	By HDFC Bank	112164	Bank Receipt	BR\1	Ch. No. :112164Being chq recd towards payment for the flat no A-312 vide rect no 2560		41,260.00
21-10-2011	To Legal Expenses		Journal	JV\1	Being amt debited to A-312 towards legal exp (stamp papers)	300.00	
	By Discount		Journal	JV\2	Being amt credited to A-312 towards on time discount (1230*50)		61,500.00
31-3-2012	By Instalments Received / Receivable - 09-10		Journal	JV\291	Being earlier declared instalments now reversed		24,56,000.00
	To Sales - A Block		Journal	JV\292	Being sales declared during the year		24,56,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\293	Being estimated / provisional service tax debited to customer	63,242.00	
						29,38,068.00	29,38,068.00

A - 314 Surg Capt V.Kamal Kumar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		14,35,000.00	
11-5-2011	By HDFC Bank	951405	Bank Receipt	BR\2	Ch. No. :951405 Being chq recd towards payment for the flat no A-314 vide rect no 2302		10,30,000.00
4-7-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no a-314 vide rect no 2381		2,00,000.00
2-9-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-314 vide rect no 2448		6,00,000.00
12-10-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-314 R.No.2503		2,00,000.00
22-2-2012	By HDFC Bank		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-314 vide rect no 2704		1,97,000.00
26-3-2012	To HDFC Bank	639417	Bank Payment	BP\25	Ch. No. :639417 Being cheq issued towards vat for the flat no-A-314	39,675.00	
30-3-2012	To Legal Expenses		Journal	JV\1	Being amt debited to A-314 towards stamp papers	300.00	
	To Extra Spects		Journal	JV\2	Being amt debited to A-314 towards extra spect	48,322.00	
	By Discount		Journal	JV\27	Being ontime discount to customer		83,000.00
31-3-2012	By HDFC Escrow Account	280993	Bank Receipt	BR\4	Ch. No. :280993 Being cheq received towards Flat No-A-314, Receipt no-2763		2,74,777.00
	By Instalments Received / Receivable - 10-11		Journal	JV\294	Being earlier declared instalments now reversed		22,99,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\295	Being estimated / Provisional service tax debited to customer	81,731.00	
	To Sales - A Block		Journal	JV\443	Being sales declared during the year	31,74,000.00	
						47,79,028.00	48,83,777.00
	To Closing Balance					1,04,749.00	48,83,777.00

A - 315 Clinton Reuban

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,76,750.00	
28-4-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-315 vide rect no 2280		1,560.00
29-4-2011	By HDFC Bank	024084	Bank Receipt	BR\2	Ch. No. :024084Being chq recd towards payment for the flat no A-315 vide rect no 2279		3,73,441.00
5-11-2011	By HDFC Bank	812839	Bank Receipt	BR\2	Ch. No. :812839Beign chq recd towards payment for the flat no a-315 vide rect no 2536		6,21,833.00
	By HDFC Bank	098280	Bank Receipt	BR\3	Ch. No. :098280Beign chq recd twoards payment for the flat no A-315 vide rect no 2537		3,167.00
27-12-2011	By HDFC Bank	701387	Bank Receipt	BR\3	Ch. No. :701387beign chq recd towards payment for the flat no A-315 vide rect no 2607		30,284.00
	By HDFC Bank	815279	Bank Receipt	BR\5	Ch. No. :815279Beign chq recd towards payment for the flat no A-315 vide rectno 2604		1,69,716.00
14-1-2012	To HDFC Bank	556957	Bank Payment	BP\78	Ch. No. :556957 Being cheq issued towards Vat for flat no-A-315	40,713.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	By HDFC Bank	701388	Bank Receipt	BR\10	Ch. No. :701388Being chq recd towards payment for the flat no A-315 vide rect no 2643		2,00,000.00
31-1-2012	To Prabhakar Reddy Registration A/C		Journal	JV\8	Being account recd for the amt taken for the regn of A-315 Major clinton reuben	1,02,900.00	
2-2-2012	To CASH		Cash Payment	CP\6	Being cash paid towards Reqistration Documents Expenses for flat No-A-315	2,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Reqistration Documents Expenses for flat No-A-315	2,000.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards Electricity Expenses for flat No -A-315	200.00	
29-3-2012	By Extra Spects		Journal	JV\1	Being amt credited to A-315 towards extra spects refund		29,519.00
	By Discount		Journal	JV\2	Being amt credited to A-315 towards on time discount		41,000.00
	By Registration Free Offers to Customers		Journal	JV\3	Being amt credited to A-315 towards free regn offer		1,02,900.00
	To Legal Expenses		Journal	JV\4	Being amt debited to A-315 towards stamp papers	300.00	
	By Instalments Received / Receivable - 10-11		Journal	JV\5	Being earlier declared instalments now reversed		24,32,000.00
	To Sales - A Block		Journal	JV\6	Being sales declared during the year	32,57,000.00	
31-3-2012	By HDFC Escrow Account	228877	Bank Receipt	BR\7	Ch. No. :228877 Being cheq received towards Falt noA-315 Receipt no-2760		60,311.00
	To Maintenance & Security Deposit From Customers		Journal	JV\296	Being estimated / provisional service tax debited to customer	83,868.00	
						40,65,731.00	40,65,731.00

A - 316 Shivkumar Viswanath

7-3-2012	By HDFC Bank	819785	Bank Receipt	BR\1	Ch. No. :819785Being chq recd towards booking amt for the flat no A-316 vide rect no 2713		1,00,000.00
20-3-2012	By HDFC Bank	286744	Bank Receipt	BR\2	Ch. No. :286744Beign chq recd towards payment for the flat no A-316 vide rect no 2743		1,25,000.00
21-3-2012	By HDFC Bank	819786	Bank Receipt	BR\1	Ch. No. :819786being chq recd towards payment for the flat no A-316 vide rect no 2745		1,00,000.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\126	Being instalments receivable as per aggrement	2,25,000.00	
	To Closing Balance					2,25,000.00	3,25,000.00
						1,00,000.00	
						3,25,000.00	3,25,000.00

A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh

12-9-2011	By HDFC Bank	293366	Bank Receipt	BR\1	Ch. No. :293366Being chq recd towards payment for the flat no A-319 vide rect no 2459		25,000.00
15-9-2011	By HDFC Bank	293367	Bank Receipt	BR\3	Ch. No. :293367beign chq recd towards payment for the flat no A-319 vide rect no 2468		1,50,000.00
23-9-2011	By HDFC Bank	293368	Bank Receipt	BR\1	Ch. No. :293368Being chq recd towards payment for the flat no mA-319 vide rect no 2480		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2011	By HDFC Bank	293369	Bank Receipt	BR\2	Ch. No. :293369Being chq recd towards payment for the flat no A-319 vide rect no 2481		3,17,000.00
24-9-2011	To CASH		Cash Payment	CP\10	Being cas paid to T.Sandaya Sree towards Legal of Search Report for Flat no-A-319	1,500.00	
27-10-2011	To CASH		Cash Payment	CP\34	Being acsh paid towards stamp paper in dept loan flat no-A-319	220.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards ec Exp FOR DEP NIL FOR FLAT NO-a-319	200.00	
30-1-2012	By HDFC Bank	816888	Bank Receipt	BR\2	Ch. No. :816888Being chq recd towards payment for the flat no A-319 vide rect no 2665		14,35,491.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\104	Being instalments receivable as per aggrement	31,74,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\297	Being estimated / provisional service tax debited to customer	87,777.00	
						32,63,697.00	19,77,491.00
	By Closing Balance						12,86,206.00
						32,63,697.00	32,63,697.00

A - 322 K.Vani Prasad & K.Hira Prasad

23-4-2011	By HDFC Bank	826173	Bank Receipt	BR\1	Ch. No. :826173Being chq recd towards payment for the flat no A-322 vide rect no 2258		25,000.00
2-5-2011	By HDFC Bank	741385	Bank Receipt	BR\5	Ch. No. :741385 Being chq recd towards payment for the flat no A-322 vide rect no 2286		2,00,000.00
25-5-2011	By HDFC Bank	868569	Bank Receipt	BR\1	Ch. No. :868569Being chq recd towards payment for the flat no A-322 vide rect no 2327		2,15,000.00
17-2-2012	By HDFC Bank		Bank Receipt	BR\8	Being chq recd towards payment for the flat no A-322 vide rect no 2694		1,75,000.00
	By HDFC Bank		Bank Receipt	BR\9	Being chq recd towards payment for the flat no A-322 vide rect no 2693		63,380.00
18-2-2012	To HDFC Bank	588397	Bank Payment	BP\85	Ch. No. :588397 Being cheq issued towards vat for the flat no A-322	41,750.00	
23-2-2012	By HDFC Bank		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-322 vide rect no 2705		8,25,000.00
30-3-2012	To Extra Spects	424404	Journal	JV\6	Being amt debited towards extra spects	50,000.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\298	Being instalments receivable as per aggrement	24,65,000.00	
						25,56,750.00	15,03,380.00
	By Closing Balance						10,53,370.00
						25,56,750.00	25,56,750.00

A - 326 Col Gurmeet Singh & Madhu Meet Kaur

4-5-2011	By HDFC Bank		Trf Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no A-326 vide rect no 2301		25,000.00
6-5-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-326 vide rect no 2299		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no a-326 vide rect no 2315		2,00,000.00
16-9-2011	By HDFC Bank	411642	Bank Receipt	BR\2	Ch. No. :411642Beign chq recd towards payment for the flat no A-326 vide rect no 2472		4,00,000.00
27-12-2011	By HDFC Bank	411643	Bank Receipt	BR\6	Ch. No. :411643Being chq recd towards payment for the flat no A-326 vide rect no 2608		3,00,000.00
	By HDFC Bank	476797	Bank Receipt	BR\7	Ch. No. :476797Being chq recd towards payment for the flat no A-326 vide rect no 2609		1,00,000.00
17-2-2012	By HDFC Bank		Bank Receipt	BR\7	Being chq recd towards payment for the flat no A-326 vide rect no 2689		4,00,000.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\299	Being instalments receivable as per aggrement	23,24,200.00	
	By Closing Balance					23,24,200.00	16,25,000.00
							6,99,200.00
						23,24,200.00	23,24,200.00

A - 330 Maj Gavin R Faria

17-2-2012	By HDFC Bank		Bank Receipt	BR\3	Being chq recd towardspayment for the flat no A-330 vide rect no 2686		2,00,000.00
	By HDFC Bank		Bank Receipt	BR\4	Being chq recd towards payment for the flat no A-330 vide rect no 2673		25,000.00
19-3-2012	To CASH		Cash Payment	CP\1	Being cash paid towards legal opinion & search report for flat no-A-330	2,000.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\300	Being instalments receivable as per aggrement	21,20,000.00	
	By Closing Balance					21,22,000.00	2,25,000.00
							18,97,000.00
						21,22,000.00	21,22,000.00

A - 331 Usha Sivanandan

27-1-2012	By HDFC Bank	472042	Bank Receipt	BR\17	Ch. No. :472042Being chq recd towards payment for the flat no A-331 vide rect no 2600		25,000.00
14-2-2012	By HDFC Bank		Bank Receipt	BR\2	Beign chq recd towards payment for the flat no A-331 vide rect no 2691		2,00,000.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\301	Being instalments receivable as per aggrement	14,64,600.00	
	By Closing Balance					14,64,600.00	2,25,000.00
							12,39,600.00
						14,64,600.00	14,64,600.00

A - 401 Narayan Menon

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,99,780.00	
22-8-2011	To Extra Spects		Journal	JV\2	Being amt debitd toA-401 towards extra spects	48,115.00	
17-10-2011	By HDFC Bank	643528	Bank Receipt	BR\3	Ch. No. :643528Being chq recd towards payment for the flat no A-401 vide rect no 2510		5,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	By Instalments Received / Receivable - 09-10		Journal	JV\5	Being earlier declared instalments now reversed		31,74,000.00
	To Sales - A Block		Journal	JV\6	Being sales declared during the year	31,74,000.00	
	By Discount		Journal	JV\7	Being ontime discount given to customer		83,250.00
	To Legal Expenses		Journal	JV\8	Being stamp papers for reg. & electricity meter transfers	300.00	
12-11-2011	By HDFC Bank	797767	Bank Receipt	BR\1	Ch. No. :797767 Being chq recd towards payment for the flat no A-401 vide rect no 2548		2,96,676.00
14-1-2012	To HDFC Bank	536581	Bank Payment	BP\7	Ch. No. :536581 Being cheq issued towards Electricity bill payments	175.00	
17-2-2012	To HDFC Bank	588407	Bank Payment	BP\10	Ch. No. :588407 Being cheq issued toqwards A-401-175,A-404-175,A-402-175,A-407-175,A-403-175	175.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\302	Being estimated / provisional service tax debited to customer	81,731.00	
	By Closing Balance					41,04,451.00	41,03,926.00
							525.00
						41,04,451.00	41,04,451.00

A - 402 Monisha Pepper

1-4-2011	To Opening Balance					81,200.00	
26-4-2011	By HDFC Bank	216933	Bank Receipt	BR\1	Ch. No. :216933 Being chq recd towards payment for the flat no A-402 vide rect no 2277		81,000.00
20-8-2011	By HDFC Bank	740765	Bank Receipt	BR\1	Ch. No. :740765 Being chq recd towards payment for the flat no A-402 vide rect no 2432		4,28,241.00
22-8-2011	To HDFC Bank	740765	Bank Payment	BP\29	Ch. No. :740765 Being chq return	4,28,241.00	
29-8-2011	By HDFC Bank	740765	Bank Receipt	BR\1	Ch. No. :740765 Being chq represented of A-402		4,28,241.00
9-9-2011	To HDFC Bank	381883	Bank Payment	BP\3	Ch. No. :381883 Beign amt debited to A-402 towards vat	23,340.00	
16-9-2011	To Prabhakar Reddy Registration A/C		Journal	JV\83	Being amt debited to a-402 minisha pepper towards regn exp	76,875.00	
22-9-2011	To CASH		Cash Payment	CP\13	Being cash paid towards Reqistration Expenses For flat no-A-402	2,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Reqistration Expenses For flat No-A-402	2,000.00	
	To CASH		Cash Payment	CP\15	Being cash paid to Electricity Expenses towards For flat no-A-402	200.00	
29-11-2011	To Legal Expenses		Journal	JV\2	B3eing amt debited towards stamp papers	300.00	
	By Discount		Journal	JV\3	Being amt credited to A-402 towards on time discount		62,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Instalments Received / Receivable - 10-11		Journal	JV\4	Being earlier declared instalments now reversed		20,09,000.00
	To Sales - A Block		Journal	JV\5	Being sales declared during the year	23,34,000.00	
14-1-2012	To HDFC Bank	536581	Bank Payment	BP\7	Ch. No. :536581 Being cheq issued towards Electricity bill payments	175.00	
17-2-2012	To HDFC Bank	588407	Bank Payment	BP\10	Ch. No. :588407 Being cheq issued toqwards A-401-175,A-404-175,A-402-175,A-407-175,A-403-175	175.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\303	Being estimated / provisional service tax debited to customer	60,101.00	
	By Closing Balance					30,08,782.00	30,08,482.00
							300.00
						30,08,782.00	30,08,782.00

A - 403 Naresh Pant & Jaya Pant

2-5-2011	To HDFC Bank	229500	Bank Payment	BP\28	Ch. No. :229500 Being cheq issued towards vat for the flat no-a-403	23,940.00	
9-5-2011	By HDFC Bank	008933	Bank Receipt	BR\1	Ch. No. :008933being chq recd towards payment for the flat no A-403 vide rect no 2297		3,08,000.00
18-5-2011	To CASH		Cash Payment	CP\4	Being cash paid to wards expenses for flat no-A-403 Before Registration	200.00	
4-7-2011	To CASH		Cash Payment	CP\18	Being cash paid towards Cheq Distusement at SRO	500.00	
6-7-2011	To CASH		Cash Payment	CP\1	Being cash paid towards E.C Expenses for the flat no-A-403	200.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards Req Miscellaneous Expenses for the flat no-A-403	2,000.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards Req Miscellaneous Expenses for flat no -A-403	2,000.00	
18-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being amt credited to A-403 towards Req exp For the flat no -A-403	76,875.00	
6-8-2011	By HDFC Bank	009222	Bank Receipt	BR\1	Beign chq recd towards payment for the flat no A-403 vide rect no 2419		2,92,000.00
22-8-2011	To Extra Spects	263144	Journal	JV\1	Beign amount debited to A-403 Naresh pant towards extra spects	20,782.00	
30-9-2011	To Legal Expenses		Journal	JV\1	Being amt debited to A-403 tpwards stam papers	300.00	
7-10-2011	By HDFC Bank	028722	Bank Receipt	BR\1	Ch. No. :028722Being chq recd towards payment for the flat no A-403 vide rect no 2491		38,443.00
14-1-2012	To HDFC Bank	536581	Bank Payment	BP\7	Ch. No. :536581 Being cheq issued towards Electricity bill payments	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To HDFC Bank	588407	Bank Payment	BP\10	Ch. No. :588407 Being cheq issued toqwards A-401-175,A-404-175,A-402-175,A-407-175,A-403-175	175.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\304	Being earlier declared instalments now reversed		19,44,000.00
	To Sales - A Block		Journal	JV\305	Being sales declared during the year	23,94,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\306	Being estimated / provisional service tax debited to customer	61,646.00	
						25,82,968.00	25,82,443.00
	By Closing Balance						525.00
						25,82,968.00	25,82,968.00

A - 405 Kamesh Gopa Raju

18-7-2011	By HDFC Bank	045483	Bank Receipt	BR\1	Ch. No. :045483Being chq recd towards payment for the flat no A-405 vide rect no 2391		25,000.00
22-7-2011	By HDFC Bank	045486	Bank Receipt	BR\1	Ch. No. :045486Being chq recd towards payment for the flat no A-405 vide rect no 2393		2,00,000.00
2-8-2011	By HDFC Bank	045488	Bank Receipt	BR\1	Beign chq recd towards payment for the flat no A-405 vide rect no 2394		46,000.00
	By HDFC Bank	045485	Bank Receipt	BR\4	Ch. No. :045485Being ch recd towards payment for the flat no A-405 vide rect no 2395		2,00,000.00
18-8-2011	By HDFC Bank	045489	Bank Receipt	BR\2	Ch. No. :045489Being chq recd towards payment for the flat no A-405 vide rect no 2420		2,93,000.00
26-8-2011	To HDFC Bank	348103	Bank Payment	BP\1	Ch. No. :348103 Being cheq issued towards Vat for flat no-A-405	27,640.00	
2-9-2011	By HDFC Bank	407330	Bank Receipt	BR\1	Ch. No. :407330Being chq recd towards payment for the flat no A-405 vide rect no 2450		14,00,000.00
16-9-2011	To Prabhakar Reddy Registration A/C		Journal	JV\84	Being amt debited to A-405 Kamesh gopa raju towards regn exp	76,875.00	
22-9-2011	To CASH		Cash Payment	CP\10	Being cash paid to Req Expenses for flat no-A-405	2,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards Registration Expenses for flat No-A-405	2,000.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards Electricity Expenses for flat no -A-405	200.00	
1-10-2011	By HDFC Bank	403034	Bank Receipt	BR\1	Ch. No. :403034Being chq recd towards payment for the flat no A-405 vide rect no 2485		6,00,000.00
12-11-2011	To Extra Spectrs		Journal	JV\1	Being amt debited towards extra spectrs	54,405.00	
21-11-2011	By Discount		Journal	JV\1	Being amount allowed towards discount 1230*250=307500		3,07,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To Greenwood Residency Owners Association		Journal	JV\2	Being amt debited to A-405 towards corpus fund, maintainance fee for the flat no a-405 (trf to Gweoa)	31,000.00	
	To Sales - A Block		Journal	JV\3	Being sales declared	27,64,000.00	
	To Legal Expenses		Journal	JV\4	Being stamp papers for reg & electricity meter transfers	300.00	
17-12-2011	To HDFC Bank	509102	Bank Payment	BP\58	Ch. No. :509102Being chq issued to A-405 towards refund	20,000.00	
24-12-2011	To HDFC Bank	509104	Bank Payment	BP\51	Ch. No. :509104Being chq issued to A-405 towards refund	21,907.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\307	Being estimated / provisional service tax debited to customer	71,173.00	
						30,71,500.00	30,71,500.00

A - 406 Sanjay Seth

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					8,00,200.00	
25-7-2011	By HDFC Bank	304613	Bank Receipt	BR\1	Ch. No. :304613Being chq recd towards payment for the flat no A-406 vide rect no 2401		5,94,420.00
29-8-2011	To Extra Spects		Journal	JV\2	eing amt debited A-406 Sanjay seth towards extra spects	18,241.00	
29-9-2011	By HDFC Bank	346720	Bank Receipt	BR\1	Ch. No. :346720bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-406 VIDE RECT NO 2484		1,22,330.00
	By HDFC Bank	346719	Bank Receipt	BR\2	bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-406 VIDE RECT NO 2483		2,23,874.00
29-10-2011	To HDFC Bank	435180	Bank Payment	BP\42	Ch. No. :435180 Being cheq issued towards Vat for flat no-A-406	32,580.00	
17-11-2011	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being account recd for the amt taken for the registration exp for the flat no A-406	1,02,900.00	
	To CASH		Cash Payment	CP\5	Being amt debited to A-406 towards regn documentation exp	2,000.00	
	To CASH		Cash Payment	CP\6	Being amt debited to A-406 towards regn documentation exp	2,000.00	
	To CASH		Cash Payment	CP\7	Being amt debited to A-406 towards ec exp	200.00	
	To Legal Expenses		Journal	JV\3	Being amt debited to A-406 towards stamp papers	300.00	
	By Discount		Journal	JV\7	Being amt credited to A-406 towards discount		83,250.00
18-11-2011	By CASH		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-406 vide rect no 2566		200.00
21-11-2011	By HDFC Bank	346725	Bank Receipt	BR\3	Ch. No. :346725Being chq recd towards maintainance for the flat no a-406 vide rect no 2565		18,241.00
14-1-2012	To HDFC Bank	536582	Bank Payment	BP\8	Ch. No. :536582 Being hceq issued towards Electricity for the flat no-A-404-175,A-406-175,A-501-175,A-407-175,A-410-175	175.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registrated	8,145.00	
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	8,145.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		8,145.00
31-3-2012	By Instalments Received / Receivable - 09-10		Journal	JV\308	Being earlier declared instalments now reversed		32,58,000.00
	To Sales - A Block		Journal	JV\309	Being sales declared during the year	32,58,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\310	Being estimated / provisional service tax debited to customer	83,894.00	
						43,16,780.00	43,08,460.00
	By Closing Balance						8,320.00
						43,16,780.00	43,16,780.00
A - 407 Lt Cdr Sanjoy Kumar Chowdhary							
4-5-2011	By HDFC Bank		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf made by customer towards payment for the flat no a-407 vide rect no 2294		25,000.00
15-6-2011	By HDFC Bank	000793	Bank Receipt	BR\2	Ch. No. :Being chq recd towards payment for the flat no A-407 vide rect no 2359		1,00,000.00
25-7-2011	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no a-407 vide rect no 2403		1,49,000.00
24-8-2011	To CASH		Cash Cash Payment	CP\17	Being cash paid towards ex exp	200.00	
14-9-2011	To CASH		Cash Payment	CP\6	Being cash paid to Sandhya sree .T towards legal opinion serch report for flats N o-A 407 S.K chowdhary	1,500.00	
27-10-2011	To CASH		Cash Payment	CP\38	Being cash paid towards Ec Exp for flat no-A-407	200.00	
20-12-2011	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being chq recd towards payment for the flat no 2595		25,44,338.00
4-2-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-407 vide rect no 2671		4,50,000.00
17-2-2012	To Legal Expenses		Journal	JV\7	Being amt debited to A-407 towards stamp papers	300.00	
	To Electricity Expenses		Journal	JV\8	Being amt debited to A-407 towards electrical exp for the month of Jan-12	175.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\9	Being amt debited to A-407 towards regn exp	1,02,900.00	
	To HDFC Bank	588407	Bank Payment	BP\10	Ch. No. :588407 Being cheq issued toqwards A-401-175,A -404-175,A-402-175,A-407 -175,A-403-175	175.00	
18-2-2012	To CASH		Cash Payment	CP\1	Being amt debited to a-407 towards ec exp	200.00	
	To CASH		Cash Payment	CP\2	Being amt debited to A-407 towards Regn doc exp	2,000.00	
	To CASH		Cash Payment	CP\3	Being amt debited to A-407 towards Regn doc exp	2,000.00	
	To Extra Spects		Journal	JV\1	Being amt debited to A-407 Sanjoy kumar chowdhary towards extra spects	68,347.00	
	To Sales - A Block		Journal	JV\2	Being sales declared for flat no A 407.	31,74,000.00	
	By Discount		Journal	JV\3	Being amount credited towards on time discount and free reg offer for flat no A 407.		1,85,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited towards vat for the flat no A-407	39,675.00	
22-2-2012	By HDFC Bank		Bank Receipt	BR\3	Being chq recd towards maintenance for the flat no A-407 vide rect no 2697		19,165.00
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\311	Being estimated / provisional service tax debited to customer	81,731.00	
	By Closing Balance					34,73,578.00	34,73,403.00
							175.00
						34,73,578.00	34,73,578.00
A - 408 A.Padmaja Rao							
21-7-2011	By HDFC Bank	449840	Bank Receipt	BR\4	Ch. No. :449840 Being chq recd towards payment for the flat no a-408 vide rect no 2392		25,000.00
29-8-2011	By HDFC Bank	449842	Bank Receipt	BR\4	Ch. No. :449842 Being chq recd towards payment for the flat no a-408 vide rect no 2444		2,00,000.00
24-9-2011	To CASH		Cash Payment	CP\9	Being cash paid to Postal & courier charges towards for Flat No-A-408	2,100.00	
11-10-2011	By CASH		Cash Receipt	CR\1	Being cash reced towards payment for the flat no A-408 R.No.2502		12,50,000.00
14-10-2011	By HDFC Bank	530041	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-408 vide rect no 2505		8,58,000.00
27-10-2011	To HDFC Bank	435089	Bank Payment	BP\2	Ch. No. :435089 Being cheq issued towards Vat for Flat No -A-408	23,330.00	
	By HDFC Bank	530042	Bank Receipt	BR\1	Ch. No. :530042 Being chq recd towards payment for the flat no A-408 vide rect no 2521		1,65,000.00
25-11-2011	To CASH		Cash Payment	CP\4		2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards mis expenses for flat no-A-408	2,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards E.C expenses for flat no-A-408	200.00	
21-12-2011	To Extra Spects		Journal	JV\1	Being the amt debited to A-408 towards extra spects	37,081.00	
	By HDFC Bank	572989	Bank Receipt	BR\1	Ch. No. :572989 Being chq recd towards payment for the flat no A-408 vide rect no 2596		38,961.00
	To Sales - A Block		Journal	JV\2	Being sales declared during the year	23,33,000.00	
	To Legal Expenses		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	300.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being amt debited to A-408 towards regn exp	76,875.00	
29-1-2012	To HDFC Bank	556661	Bank Payment	BP\4	Ch. No. :556661 Being cheq issued towards Vat different of A-408 registrated in Oct-2011	5,833.00	
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	5,833.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2012	By HDFC Bank		Bank Receipt	BR\3	Being chq cancelled		5,833.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\312	Being estimated / provisional service tax debited to customer	60,075.00	
						25,48,627.00	25,42,794.00
	By Closing Balance						5,833.00
						25,48,627.00	25,48,627.00

A - 410 Major Manish Dewangan & Niti Dewangan

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,84,114.00
28-4-2011	By HDFC Bank	381599	Bank Receipt	BR\1	Ch. No. :381599 Being chq recd towards payment for the flat no A-410 vide rect no 2287		3,10,000.00
28-11-2011	By HDFC Bank	956725	Bank Receipt	BR\2	Ch. No. : Being cheq issued towards C-410 falt , major Dewagan receipts no-2583		5,00,000.00
14-1-2012	To HDFC Bank	536582	Bank Payment	BP\8	Ch. No. :536582 Being hceq issued towards Electricity for the flat no-A-404-175,A-406-175,A-501-175,A-407-175,A-410-175	175.00	
17-2-2012	To HDFC Bank	588408	Bank Payment	BP\11	Ch. No. :588408 Being che qissued towards Electrcity Bill srerv no-A-410-175,A-503-175, A-501-175,A-504-175,A-502	175.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102, 201,111,202,211,404,410,209, 208,510,02303-2193,105,108, 210,507,502,101,407,110,207, 401,503,212,205,112,203	175.00	
30-3-2012	To Legal Expenses	479400	Journal	JV\8	Being amt debited towards stamp papers	300.00	
31-3-2012	By Instalments Received / Receivable - 09-10		Journal	JV\313	Being earlier declared instalments now reversed		20,58,000.00
	To Sales - A Block		Journal	JV\444	Being sales declared during the year		32,58,000.00
						32,58,825.00	33,52,114.00
	To Closing Balance					93,289.00	
						33,52,114.00	33,52,114.00

A - 411 Cdr Y.V.Rama Krishna

3-1-2012	By HDFC Bank	291333	Bank Receipt	BR\3	Ch. No. :291333 Being chq recd towards payment for the flat no A-411 vide rect no 2615		1,50,000.00
	By HDFC Bank	291334	Bank Receipt	BR\4	Ch. No. :291333 Being chq recd towards payment for the flat no A-411 vide rect no 2614		50,000.00
	By HDFC Bank	291332	Bank Receipt	BR\5	Ch. No. :291332 Being chq recd towards payment for the flat no A-411 vide rect no 2614		25,000.00
5-1-2012	By HDFC Bank	291335	Bank Receipt	BR\1	Ch. No. :291335 Being chq recd tovars payment for the flat no A-411 vide rect no 2627		1,15,000.00
23-1-2012	To CASH		Cash Payment	CP\18	Being acsh paid towards Legal opition for flat A-411	1,500.00	
2-2-2012	To CASH		Cash Payment	CP\33	Being cash paid towards E.C Expenses for flat no-A-411	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	By HDFC Bank	170012	Bank Receipt	BR\1	Ch. No. :170012 Being chq recd towards payment for the flat no a-411 vide rect no 2742		29,42,292.00
19-3-2012	To HDFC Bank	639272	Bank Payment	BP\33	Ch. No. :639272 Being cheq issued towards Vat for the flat no-A-411	42,788.00	
26-3-2012	By HDFC Bank	570676	Bank Receipt	BR\5	Ch. No. :570676 Being chq recd towards payment for the flat no A-411 vide rect no 2749		59,708.00
31-3-2012	To Sales - A Block		Journal	JV\314	Being sales declared during the year	34,23,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\315	Being estimated / provisional service tax debited to customer	85,992.00	
	By Closing Balance					35,53,480.00	33,42,000.00
							2,11,480.00
						35,53,480.00	35,53,480.00

A - 412 N.Vasanth Kumar

1-4-2011	To Opening Balance					1,75,000.00	
31-10-2011	By HDFC Bank	891704	Bank Receipt	BR\4	Ch. No. :891704 being chq recd towards payment for the flat no A-412 vide rect no 2526		1,67,100.00
4-11-2011	To HDFC Bank	435191	Bank Payment	BP\2	Ch. No. :435191 Being cheq issued towards Vat for Flat no -A-412	24,000.00	
17-11-2011	To Prabhakar Reddy Registration A/C		Journal	JV\8	Being account recd for the petty cash taken for the flat no A-412	76,875.00	
25-11-2011	To Extra Spects		Journal	JV\3	Being amt debited to A-412 towards extra spect	17,355.00	
	To CASH		Cash Payment	CP\1	Being amt debited towards documentation exp	2,000.00	
	To CASH		Cash Payment	CP\2	Being amt debited towards documentation exp	2,000.00	
	To CASH		Cash Payment	CP\3	Being amt debited towards documentation exp	200.00	
	By Discount		Journal	JV\6	Being amount credited to A-412 vasanth kumar towards on time discount & additional discount approved by MD on 1.9.2010		1,30,000.00
	To Legal Expenses		Journal	JV\7	Being amt debited towards stamp papers	300.00	
	By HDFC Bank	891707	Bank Receipt	BR\1	Ch. No. :891707 Being amt recd towards payment for the flat no A-412 rect no 2577		62,430.00
	By Instalments Received / Receivable - 10-11		Journal	JV\9	Being earlier declared instalments now reversed		24,00,000.00
	To Sales - A Block		Journal	JV\10	Being sales declared	24,00,000.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registered	6,000.00	
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	6,000.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		6,000.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\316	Being estimated / provisional service tax debited to customer	61,800.00	
	By Closing Balance					27,71,530.00	27,65,530.00
							6,000.00
						27,71,530.00	27,71,530.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>A - 415 CMDE T.M.J.Champion</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			14,14,800.00
4-7-2011	By HDFC Bank	457451	Bank Receipt	BR\1	Ch. No. :457451Being chq recd towards payment for the flat no A-415 vide rect no 2380		3,89,800.00
10-10-2011	By HDFC Bank	457458	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-415 vide rect no 2497		3,89,800.00
31-1-2012	By HDFC Bank	730592	Bank Receipt	BR\11	Ch. No. :730592Being chq recd towards payment for the flat no A-415 vide rect no 2663		3,89,800.00
22-3-2012	By HDFC Bank	730599	Bank Receipt	BR\1	Ch. No. :730599Beign chq recd towards payment for the flat no A-415 vide rect no 2748		3,89,900.00
31-3-2012	To Sales - A Block		Journal	JV\108	Being sales declared during the year	31,74,000.00	
						31,74,000.00	29,74,100.00
	By Closing Balance						1,99,900.00
						31,74,000.00	31,74,000.00
<u>A - 416 Major Suvendu Padhy</u>							
7-3-2012	By HDFC Bank	043126	Bank Receipt	BR\2	Ch. No. :043126Being chq recd towards payment for the flat no A-416 vide rect no 2707		25,000.00
12-3-2012	By HDFC Bank	043129	Bank Receipt	BR\13	Ch. No. :043129Being chq recd towards payment for the flatnoA -416 vide rect no 2728		2,00,000.00
19-3-2012	To CASH		Cash Payment	CP\3	Being cash paid towards legal opinion & search report for flat no-A-416	2,000.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\317	Being instalments receivable as per aggrement	2,25,000.00	
						2,27,000.00	2,25,000.00
	By Closing Balance						2,000.00
						2,27,000.00	2,27,000.00
<u>A - 418 T.C.Anil & Gowri Anil</u>							
22-9-2011	By HDFC Bank	311371	Bank Receipt	BR\1	Ch. No. :311371Being chq recd towards payment for the flat no A-418 vide rect no 2469		25,000.00
11-10-2011	By HDFC Bank	053086	Bank Receipt	BR\2	Ch. No. :053086Being chq recd towards payment for the flat no A-418 vide rect no 2498		2,00,000.00
9-11-2011	To HDFC Bank	435133	Bank Payment	BP\3	Ch. No. :435133 Being cheq issued towards Vat for flat No-A -418	32,750.00	
10-11-2011	By HDFC Bank	120421	Bank Receipt	BR\1	Ch. No. :120421beign chq recd towards payment for the flat no A-219 vide rect no2538		4,30,000.00
	By CASH		Cash Receipt	CR\3	Being cash recd towards payment for the flat no A-418 vide rect no 2547		2,25,000.00
17-11-2011	By HDFC Bank	141564	Bank Receipt	BR\1	Ch. No. :141564Being chq recd towards payment for the flat no A-418 vide rect no 2561		15,00,000.00
	To CASH		Cash Payment	CP\10	Being cah paid towards regn exp of A418 T.C.Anil	1,02,900.00	
	To CASH		Cash Payment	CP\11	Being cash paid to A-418 T.c. Gowri anil towards regn exp	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	To CASH		Cash Payment	CP\12	Being cash paid to A-418 T.c. Gowri anil towards regn exp	2,000.00	
	To CASH		Cash Payment	CP\13	Being cash paid to A-418 T.c. Gowri anil towards regn exp	200.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registrated	8,188.00	
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	8,188.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		8,188.00
30-3-2012	By HDFC Bank	019174	Bank Receipt	BR\4	Ch. No. :019174 Being chq recd towards payment for the flat no a-418 vide rect no2766		11,00,000.00
31-3-2012	To Sales - A Block		Journal	JV\318	Being sales declared during the year	32,75,000.00	
						34,31,226.00	34,88,188.00
	To Closing Balance					56,962.00	
						34,88,188.00	34,88,188.00

A-422 G Venkata Ramana Murthy

31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\319	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	
	By Closing Balance						25,000.00
						25,000.00	25,000.00

A - 423 Sanjai Mishra

21-11-2011	By HDFC Bank	142152	Bank Receipt	BR\4	Ch. No. :142152 Being chq recd towards payment for the flat no A-423 vide rect no 2554		25,000.00
7-12-2011	By HDFC Bank	142151	Bank Receipt	BR\7	Ch. No. :142151 Being chq recd towards payment for the flat no A-423 vide rect no 2587		2,00,000.00
15-12-2011	To CASH		Cash Payment	CP\7	Being cash paid to T.Sandya sree towards legal opition scarel Report flat no-A-423	1,500.00	
20-12-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Electricity Expenses for flat no -A-423	200.00	
9-1-2012	To CASH		Cash Payment	CP\25	Being cash paid towards SOB Register towards stamp for flat no-A-423	75.00	
12-1-2012	To CASH		Cash Payment	CP\4	Being cash paid towards stamp papers for flat no-A-423	100.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\320	Being instalments receivable as per aggrement	24,95,000.00	
						24,96,875.00	2,25,000.00
	By Closing Balance						22,71,875.00
						24,96,875.00	24,96,875.00

A - 430 Rajani Manduva

23-2-2012	By HDFC Bank	260321	Bank Receipt	BR\3	Ch. No. :260321 Beign chq recd towards payment for the flat no A-430 vide rect no 2702		25,000.00
14-3-2012	By HDFC Bank	164346	Bank Receipt	BR\2	Ch. No. :164346 Being chq recd towards payment for the flat no A -430 vide rect no 2737		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\321	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	2,25,000.00

A - 431 Lt Col Farooque Raza

3-3-2012	By HDFC Bank	011476	Bank Receipt	BR\1	Ch. No. :011476being chq recd towards payment for the flat no A-431 vide rect no 2703		25,000.00
7-3-2012	By HDFC Bank	011480	Bank Receipt	BR\6	Ch. No. :011480Beign chq recd towards payment for the flat no A-431 vide rct no 2719		2,00,000.00
19-3-2012	To CASH		Cash Payment	CP\2	Being cash paid towards legal opinion & search report for flat no-A-431	2,000.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\322	Being instalments receivable as per aggrement	2,25,000.00	
						2,27,000.00	2,25,000.00
	By Closing Balance						2,000.00
						2,27,000.00	2,27,000.00

A - 432 Col Sukumar Vinod & Mrs Smitha Vinod

22-3-2012	By HDFC Bank	537193	Bank Receipt	BR\2	Ch. No. :537193Being chq recd towards payment for the flat no A-432 vide rect no 2744		25,000.00
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\323	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	25,000.00

A - 501 Gumma Rajnish

1-4-2011	To Opening Balance					4,64,324.00	
1-8-2011	By HDFC Bank	928436	Bank Receipt	BR\2	Ch. No. :928436Beign chq recd towards payment for the flat no A-501 vide rect no 2409		2,90,000.00
29-8-2011	To Extra Spects		Journal	JV\1	Being amt debited to A-501 towards extra spects	11,000.00	
31-10-2011	By HDFC Bank	940216	Bank Receipt	BR\2	Ch. No. :940216Beign chq recd towards payment for the flat no A-501 vide rect no 2529		2,00,000.00
23-11-2011	To Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
	By Discount		Journal	JV\3	Being amt debited towards on time discount 50/- per sft (1665 *50)rounded off to 83000/-		83,000.00
28-11-2011	To Greenwood Residency Owners Association		Journal	JV\1	Being amt debited to A-501 Gumma rajnish towards corpus fund Bal amt & maintanance trf to Gweoa	15,645.00	
15-12-2011	By HDFC Bank	946109	Bank Receipt	BR\1	Ch. No. :946109Being amt recd towards payment for the flat no A-501 vide rect no 2591		90,000.00
17-12-2011	To HDFC Bank	509112/509113	Bank Payment	BP\6	Ch. No. :509112/509113 Being cheq issued towards refund of Excess paid for the flat no-A-501	90,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	536582	Bank Payment	BP\8	Ch. No. :536582 Being hceq issued towards Electricity for the flat no-A-404-175,A-406-175,A-501-175,A-407-175,A-410-175	175.00	
17-2-2012	To HDFC Bank	588408	Bank Payment	BP\11	Ch. No. :588408 Being che qissued towards Electrcity Bill srerv no-A-410-175,A-503-175, A-501-175,A-504-175,A-502	175.00	
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\324	Being earlier declared instalments now reversed		31,74,000.00
	To Sales - A Block		Journal	JV\325	Being sales declared during the year	31,74,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\326	Being estimated / Provisional service tax debited to customer	81,730.00	
						38,37,349.00	38,37,000.00
	By Closing Balance						349.00
						38,37,349.00	38,37,349.00

A - 504 Lt.Col.Jyothi Prakash

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,03,120.00
12-7-2011	By HDFC Bank	270854	Bank Receipt	BR\1	Ch. No. :270854Being chq recd towards payment for the flat no A-504 vide recd no 2385		2,00,000.00
23-7-2011	By HDFC Bank	176258	Bank Receipt	BR\3	Ch. No. :176258Being chq recd towards payment for the flat no A-504 vide rect no 2400		25,000.00
27-12-2011	To Extra Spects		Journal	JV\1	Being amt debted to A-504 towards extra spects	38,650.00	
28-12-2011	By Discount		Journal	JV\1	Being amount credited to A-504 towards o n time discount		83,000.00
	By HDFC Bank	508413	Bank Receipt	BR\1	Ch. No. :508413Beign chq recd towards payment for the flat no A-504 vide rect no 2612		4,10,000.00
	To Legal Expenses		Journal	JV\2	Being amt debited to A-504 towards stamp papers	300.00	
	By Instalments Received / Receivable - 09-10		Journal	JV\3	Being earlier declared instalments now reversed		24,75,000.00
	To Sales - A Block		Journal	JV\4	Being sales declared	31,75,000.00	
14-1-2012	To HDFC Bank	536584	Bank Payment	BP\9	Ch. No. :536584 Being cheq issued toqwards Electricity charges or flat no-A-502-175,A-504-175M,A-503-175,A-507-175,A-510-175	175.00	
17-2-2012	To HDFC Bank	588408	Bank Payment	BP\11	Ch. No. :588408 Being che qissued towards Electrcity Bill srerv no-A-410-175,A-503-175, A-501-175,A-504-175,A-502	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\327	Being estimated / provisional service tax debited to customer	81,757.00	
						32,96,057.00	32,96,120.00
	To Closing Balance						63.00
						32,96,120.00	32,96,120.00

A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi

25-5-2011	By HDFC Bank	493877	Bank Receipt	BR\2	Ch. No. :493877Being chq recd towards payment for the flat no a-506 vide rct no 2312		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By HDFC Bank	518865	Bank Receipt	BR\4	Ch. No. :518865Being chq recd towards payment for the flat no A-506 vide rect no 2337		2,00,000.00
24-6-2011	By HDFC Bank	Tpt	Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-506 vide rect no 2366		49,000.00
16-11-2011	To HDFC Bank	473257	Bank Payment	BP\8	Ch. No. :473257 Being cheq issued towards Vat for the flat no-A-506	33,400.00	
19-11-2011	By HDFC Bank	958146	Bank Receipt	BR\1	Ch. No. :958146Being chq recd towards pay ment for the flat no A-506 vide rect no 2567		13,72,000.00
	By HDFC Bank	958148	Bank Receipt	BR\2	Ch. No. :958148Being chq recd towards payment for the flat no A-506 vide rect no 2568		14,06,000.00
20-12-2011	To CASH		Cash Payment	CP\12	Being cash paid towards Reg Documents Expenses for dlat No-A-506	2,000.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Reg Misc Expenses for dlat No-A-506	2,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for dlat No-A-506	200.00	
23-12-2011	To Prabhakar Reddy Registration A/C		Journal	JV\4	Being amt debited to A-506 towards regn exp	1,02,900.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registrated	8,350.00	
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	8,350.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		8,350.00
3-3-2012	To Extra Spects		Journal	JV\1	as per statement	7,780.00	
	To Legal Expenses		Journal	JV\2	Being stamp papers for reg & electricity meter transfers	300.00	
	By Discount		Journal	JV\3	Being ontime discount 50 per sft.		83,250.00
	By Registration Free Offers to Customers		Journal	JV\4	Being registration free offer		1,02,900.00
5-3-2012	By HDFC Bank	958147	Bank Receipt	BR\1	Ch. No. :958147Being chq recd towards payment for the flat no A-506 vide rect no 2714		2,66,000.00
7-3-2012	By HDFC Bank	830565	Bank Receipt	BR\3	Ch. No. :830565Being chq recd towards payment for the flat no A-506 vide rect no 2717		78,785.00
31-3-2012	To Sales - A Block		Journal	JV\328	Being sales declared during the year	33,40,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\329	Being estimated / provisional service tax debited to customer	86,005.00	
						35,91,285.00	35,91,285.00

A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,74,000.00
1-4-2011	To HDFC Bank	201841	Bank Payment	BP\61	Ch. No. :201841 Being cheq issued towards CTO malkaj giri & M.g road vat for flat no-A-507	31,740.00	
2-5-2011	By HDFC Bank	410728	Bank Receipt	BR\3	Ch. No. :410728Being chq recd towards payment for the flat no A-507 vide rect no 2284		22,047.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By HDFC Bank	410729	Bank Receipt	BR\4	Ch. No. :410729Being chq recd towards payment for the flat no A-507 vide rect no 2285		1,98,420.00
4-5-2011	By HDFC Bank	920019	Bank Receipt	BR\1	Ch. No. :920019Being chq recd towards payment for the flat no A-507 vide rect no 2288		9,02,400.00
	By HDFC Bank	920018	Bank Receipt	BR\2	Ch. No. :920018Being chq recd towards payment for the flat no A-507 vide rect no 2289		10,97,600.00
18-5-2011	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being account received for the registration amount taken for the flat no A-507	1,02,900.00	
	To CASH		Cash Payment	CP\8	Being cash paid to wards expenses for flat no-A-507 Before Registration	2,000.00	
	To CASH		Cash Payment	CP\9	Being cash paid to wards expenses for flat no-A-507 Before Registration	2,000.00	
	To CASH		Cash Payment	CP\10	Being cash paid to wards expenses for flat no-A-507 Before Registration	200.00	
29-8-2011	To Extra Spects		Journal	JV\3	Being amount debited to A-507 Neeraj pandey towards extra spects	54,850.00	
3-12-2011	By HDFC Bank	946138	Bank Receipt	BR\1	Ch. No. :946138Being chq recd towards payment for the flat no A-507 vide rect no 2584		5,00,000.00
14-1-2012	To HDFC Bank	536584	Bank Payment	BP\9	Ch. No. :536584 Being cheq issued toqwards Electricity charges or flat no-A-502-175,A-504-175M,A-503-175,A-507-175,A-510-175	175.00	
17-2-2012	To HDFC Bank	588409	Bank Payment	BP\12	Ch. No. :588409 Being cheq issued towars A-507-175,A-510-175,2303-02193-175	175.00	
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
26-3-2012	By Extra Spects		Journal	JV\2	Being earlier entry reversed JV No.3 dt.29-8-11		54,850.00
	To Extra Spects		Journal	JV\3	Being extra spects as per statement	50,496.00	
	By HDFC Bank	541393	Bank Receipt	BR\1	Ch. No. :541393Being chq recd towards payment for the flat noA-507 vide rectno 2752		4,55,554.00
30-3-2012	By Discount		Journal	JV\4	Being amt credited to A507 towards on time discount		62,250.00
	To Legal Expenses		Journal	JV\12	Being stamp papers for reg & electricity meter transfers	300.00	
	To Sales - A Block		Journal	JV\13	Being sales declared during the year	31,74,000.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\330	Being estimated / provisional service tax debited to customer	81,731.00	
	To Closing Balance					35,00,742.00	35,67,121.00
						66,379.00	
						35,67,121.00	35,67,121.00

A - 511 Vissamraju Raghavendra Kumar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,17,100.00	
2-5-2011	By HDFC Bank	056971	Bank Receipt	BR\2	Ch. No. :056971Being chq recd towards payment for the flat no -511 vide rect no 2283		12,00,000.00
18-5-2011	To Prabhakar Reddy Registration A/C		Journal	JV\8	Being amt credited to prabhakar reddy registration a /c towards account recd for the amount taken for the regn of flat no A-511	1,02,900.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Reg. Documents for Flat no-A-511	2,000.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Reg. Documents for Flat no-A-511	2,000.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Reg. Documents for Flat no-A-511	200.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Reg. Documents for Flat no-A-511	500.00	
23-8-2011	To Extra Spects		Journal	JV\1	Being amt debited to A-511 towards extra sepcts	43,119.00	
20-9-2011	By HDFC Bank	378729	Bank Receipt	BR\10	Ch. No. :378729Being chq recd towards payment for the flat no A-511 vide rect no 2477		2,13,900.00
1-10-2011	To Legal Expenses		Journal	JV\1	Being amt debited towards stamp papers	300.00	
	By Discount		Journal	JV\2	Being amt credited to A-511 Vissamraju Raghavendra kumar towards discount		3,33,000.00
	By Discount		Journal	JV\3	Being amt credited to A-511 Vissamraju Raghavendra kumar towards on time discount		83,000.00
	By Instalments Received / Receivable - 10-11		Journal	JV\4	Being earlier declared instalments now reversed		25,49,500.00
	To Sales - A Block		Journal	JV\5	Being sales declared	35,07,000.00	
15-11-2011	By HDFC Bank	831818	Bank Receipt	BR\3	Ch. No. :831818Being chq recd towards payment for the flat no A-511 vide rect no 2534		86,024.00
16-11-2011	To HDFC Bank	831818	Bank Payment	BP\5	Ch. No. :831818Being chq return	86,024.00	
3-1-2012	By HDFC Bank	854959	Bank Receipt	BR\2	Ch. No. :854959Being chq recd towards payment for the flat no A-511 vide rect no 2621		35,000.00
4-1-2012	By HDFC Bank	831818	Bank Receipt	BR\1	Ch. No. :831818being chq represented		86,024.00
17-1-2012	To Greenwood Residency Owners Association		Journal	JV\1	Being amt debited to A-511 towards corpus fund for the flat no A-511 (amt recd in gwe)	35,000.00	
27-1-2012	To HDFC Bank	831818	Bank Payment	BP\3	Ch. No. :831818Being chq ren after repositing. on 4.1.12	86,024.00	
	By HDFC Bank	003437	Bank Receipt	BR\4	Ch. No. :003437Being dd recd towards payment for the flat no A-511 against the chq bounce (831818)		86,024.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\331	Being estimated / provisional service tax debited to customer	90,305.00	
						46,72,472.00	46,72,472.00

A - 514 Col Satyanarain Singh & Mrs Kiran Singh

7-9-2011	By HDFC Bank	850534	Bank Receipt	BR\2	Ch. No. :850534Being chq recd towards payment for the flat no A-514 vide rect no 2456		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To CASH		Cash Payment	CP\13	Being cash paid to T Sandya sree towards local opinion & search report for flat no-A-514	1,500.00	
18-9-2011	By HDFC Bank	850536	Bank Receipt	BR\1	Ch. No. :850536Being chq recd towards payment for the flat no A-514 vide rect no 2458		2,00,000.00
17-10-2011	By HDFC Bank	850537	Bank Receipt	BR\2	Ch. No. :850537Being chq recd towards payment for the flat no 514 vide rect mno 2471		3,17,400.00
27-10-2011	To CASH		Cash Payment	CP\37	Being cash paid towards Ec Exp for flat no-A-514	200.00	
24-11-2011	By HDFC Bank	813690	Bank Receipt	BR\1	Ch. No. :813690Being chq recd towards payment for the flat no A-514 vide rect no 2575		14,33,433.00
	By HDFC Bank	849670	Bank Receipt	BR\2	Ch. No. :849670Being chq recd towards payment for the flat no A-514 2576		25,527.00
31-1-2012	By HDFC Bank	816272	Bank Receipt	BR\2	Ch. No. :816272Being chq recd towards payment for the flat no A-514 vide rect no 2650		3,22,432.00
	By HDFC Bank	849672	Bank Receipt	BR\3	Ch. No. :816272Being chq recd towards payment for the flat no A-514 vide rect no 2651		42,308.00
31-3-2012	To Sales - A Block		Journal	JV\105	Being sales declared during the year	31,74,000.00	
	By Closing Balance					31,75,700.00	23,66,100.00
							8,09,600.00
						31,75,700.00	31,75,700.00

A-523 Mr. Alex Thomas

31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\332	Being instalments receivable as per aggrement	25,000.00	
	By Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00

AAA Ups Enterprises

18-1-2012	By Computer Repairs & Maintanance		Journal	JV\12	Being purchase of UPS Against Invoice no-11-0914 dt 16/1/12		2,070.00
11-2-2012	To HDFC Bank	588368	Bank Payment	BP\101	Ch. No. :588368 Bill no-0914 dt 16/1/12	2,070.00	
						2,070.00	2,070.00

AAB ENGINEERING

22-6-2011	By Computer Repairs & Maintanance		Journal	JV\2	Being amt crdited to Aaa Enterprises towards Purchase of UPS against bill no-11-0260 dt 14/6/11		2,050.00
18-7-2011	To HDFC Bank	304683	Bank Payment	BP\12	Ch. No. :304683 Being cheq issued towardsPurchase of ups Bill no-0260 dt 14/6/11	2,050.00	
15-10-2011	To HDFC Bank	434954	Bank Payment	BP\96	Ch. No. :434954 Being cheq issued towards purchase of compression testing machine	14,875.00	
15-11-2011	By Tools		Journal	JV\1	Being amt credited towards purchase of tools		14,875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Computer Repairs & Maintenance		Journal	JV\2	Being amt debited towards purchase of ups against bill no -11-01110 dt 24/3/12		2,070.00
						16,925.00	18,995.00
	To Closing Balance					2,070.00	
						18,995.00	18,995.00

Abdul Malik Req No-26278 (A-501,504,509,511)

15-10-2011	To HDFC Bank	434907	Bank Payment	BP\60	Ch. No. :434907 Being cheq issued towards 60 % payments for false ceiling work for A-501, 504,507 60% material payment	20,000.00	
22-10-2011	To HDFC Bank	435068	Bank Payment	BP\85	Ch. No. :435068 Beingc heq issued towards 60 % material payments for A-501,504,507, 511 total value 58800-20000 paid balnce	38,800.00	
29-12-2011	To Allowance for Labour Charges		Journal	JV\1	Being amt credited to Abdul malik Req no 26278 w.o. 7533 false ceiling work for A-501 & 511.work done from 15.9.11 to 30.10.11	200.00	52,684.00
27-2-2012	To Allowance for Labour Charges		Journal	JV\7	Being amt credited to Abdul malik towards false ceiling work done for the flats A504 & 507. w.o. 7533 work done from 15.10.11 to 30.12.11	210.00	52,668.00
3-3-2012	To HDFC Bank	588769	Bank Payment	BP\66	Ch. No. :588769 Being cheq issued towards flase ceiling worjk done for the flat no-A-504 & 507 Wo n o-7533 work done 15/10/11 to 30/12/11	10,000.00	
31-3-2012	To Abdul Malik Work Orders Account		Journal	JV\333	Being transferred	36,142.00	
						1,05,352.00	1,05,352.00

Abdul Malik-Req No-26278 (A-504,507)

10-3-2012	To HDFC Bank	588543	Bank Payment	BP\69	Ch. No. :588543 Being cheq issued towards false ceiling work done for the flat A-504 & A-507 Wo n o-7533	10,000.00	
19-3-2012	To HDFC Bank	639257	Bank Payment	BP\18	Ch. No. :639257 Being cheq issued towards Flase ceiling work done for the flat A504 & 507	26,142.00	
31-3-2012	By Abdul Malik Work Orders Account		Journal	JV\334	Being transferred		36,142.00
						36,142.00	36,142.00

Abdul Malik Req No-26279 (C-528,513,514)

15-10-2011	To HDFC Bank	434857	Bank Payment	BP\13	Ch. No. :434857 Being cheq issued towards material payment for false ceiling work for the flats C-528,513,514(60 % material payment Rs. 89600 *60%=53760 paying now rs. 29700	29,700.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435067	Bank Payment	BP\84	Ch. No. :435067 Beingc heq issued towards False eriling wone for the flats C-528,513, 514,511 total balance 53760 paid 29700	24,060.00	
29-12-2011	To Allowance for Labour Charges		Journal	JV\21	Being amt credited to Abdul malik Req nom26279 (false ceiling work for C528,511,513, 514 of C Block) w.o. no 7539. work done from 15.9.11 to 30. 10.11	366.00	96,747.00
4-2-2012	To HDFC Bank	556813	Bank Payment	BP\54	Ch. No. :556813 Being cheq issued towards False ceiling work for C-528,511,513,& 514, of C Block wo no-7539	15,000.00	
18-2-2012	To HDFC Bank	588487	Bank Payment	BP\64	Ch. No. :588487 Beingc heq issued towards Payment for the flase ceiling work done for the C-528,511,513,514w.O-7539, Req no-26279	10,000.00	
25-2-2012	To HDFC Bank	588669	Bank Payment	BP\53	Ch. No. :588669 Being cash paid towards False ceiling work done for C-528, 511,514 of C Block W O no-7539 & Reg no -26279	5,000.00	
3-3-2012	To HDFC Bank	588768	Bank Payment	BP\65	Ch. No. :588768 Being cheq issued towards Payments for the flase ceiling workk done C -528,511,513,514	12,621.00	
						96,747.00	96,747.00
<u>Abdul Malik W.O New/Req No 26395 W.O.8185 Clubhouse</u>							
9-4-2011	To HDFC Bank	201931	Bank Payment	BP\57	Ch. No. :201931 Being cheq issued towards false ceiling payments	14,850.00	
	To TDS Payable		Journal	JV\50	Being amount debited towards tds 1% on Rs. 15000/-	150.00	
6-5-2011	To HDFC Bank	229526	Bank Payment	BP\14	Ch. No. :229526 Being cheq issued towards False Ceiling	14,850.00	
	To TDS Payable		Journal	JV\3	Being tds debited 1% on Rs. 15000/-	150.00	
28-5-2011	To HDFC Bank	229758	Bank Payment	BP\14	Ch. No. :229758 Being cheq issued towards work payments	29,700.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	300.00	
4-6-2011	To HDFC Bank	262720	Bank Payment	BP\1	Ch. No. :262720 Being cheq issued towards Celing work payments	29,700.00	
	To TDS Payable		Journal	JV\1	Being amt creditrd towards tds statement 1 % Deduction	300.00	
18-6-2011	To TDS Payable		Journal	JV\76	Being amt Debited tds 1 % deduction payments	300.00	
25-6-2011	To HDFC Bank	304430/31	Bank Payment	BP\23	Ch. No. :304430/31 Being cheq issued towards False work at Club House	29,700.00	
6-8-2011	To HDFC Bank	304801	Bank Payment	BP\7	Ch. No. :304801 Beingcheq issued towards False ceiling work	14,850.00	
	To TDS Payable		Journal	JV\2	Being amt Debited towards Tds payable	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	381973	Bank Payment	BP\20	Ch. No. :381973 Being cheq1 issued towards amt for false ceiling work at club house aybasement, grond floor	19,800.00	
	To TDS Payable		Journal	JV\17	Being cheq issued towards Tds payments	200.00	
29-12-2011	To Allowance for Labour Charges		Journal	JV\20	Being amt credited to Abdul malik ansari towards club house false ceiling work basement , ground floor 1st floor & 2nd floor of club house. work done from 15.9.11 to 30.10.11	820.00	2,10,182.00
21-1-2012	To HDFC Bank	557089	Bank Payment	BP\58	Ch. No. :557089 Being cheq issued towards culb house falsecariling work , ground floor 1 st floor & 2 nf floorof club house	25,000.00	
28-1-2012	To HDFC Bank	556744	Bank Payment	BP\55	Ch. No. :556744 Being cheq issued towards On Alc payments	10,000.00	
11-2-2012	To HDFC Bank	588337	Bank Payment	BP\76	Ch. No. :588337 Being cheq issued towards club House false Ceiling work base material ground floor 1 st floor & 2 nd floor of club house	19,362.00	
						2,10,182.00	2,10,182.00

Abdul Malik Work Orders Account

15-3-2012	By Abdul Malik Req No-26278 (A-501,504,509,511)		Journal	JV\333	Being transferred		36,142.00
	To Abdul Malik-Req No-26278 (A-504,507)		Journal	JV\334	Being transferred	36,142.00	
						36,142.00	36,142.00

A.B. Maintenance

19-4-2011	To CASH		Cash Payment	CP\13	Being cash paid towards payment for supply of pool table	2,000.00	
6-7-2011	To HDFC Bank	263124	Bank Payment	BP\8	Ch. No. :263124 Being cheq issued to .B Billiards 40 % req P.O-6137 dt 6/7/11	15,000.00	
15-11-2011	To CASH		Cash Payment	CP\37	Being acsgh paid towards purchase of woods , nut bolts	1,000.00	
	To CASH		Cash Payment	CP\40	Being acsh paid towards adv pay for the work of recreation room	7,000.00	
9-1-2012	To CASH		Cash Payment	CP\21	Being cash paid to AB.Billants maintenance towards advance payments for purchase of Q stricks balls to Complete the all works	8,000.00	
17-1-2012	To CASH		Cash Payment	CP\6	Being cash paid towards pool table works	8,000.00	
8-2-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Purchase of Ball set & cloth	5,000.00	
13-2-2012	To CASH		Cash Payment	CP\4	Being cash paid towards transporation of material	1,500.00	
7-3-2012	To CASH		Cash Payment	CP\9	Being cash paid towards pool table work at Gwe	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By Equipments		Journal	JV\3	Being amt Debited towards purchase of Equipments against bill no-104,103 dt 14/3/12		50,800.00
19-3-2012	To CASH		Cash Payment	CP\10	Being cash paid towards pool table work at Gwe	1,000.00	
22-3-2012	By Equipments		Journal	JV\30	Being amt debited towards purchase of playground Equipments against Bill no-105 dt 19/*3/12		8,500.00
27-3-2012	To CASH		Cash Payment	CP\5	Being cash paid towards Balance py for the pool work done	1,300.00	
						50,800.00	59,300.00
	To Closing Balance					8,500.00	
						59,300.00	59,300.00

A.B.V Reddy Jobwork

17-12-2011	To HDFC Bank	509119	Bank Payment	BP\11	Ch. No. :509119 Being cheq issued towards Tiles payments	2,475.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	25.00	
24-12-2011	To HDFC Bank	536213	Bank Payment	BP\2	Ch. No. :536213 Being cheq issued towards Tiles payments	594.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	6.00	
7-1-2012	To HDFC Bank	536428	Bank Payment	BP\2	Ch. No. :536428 Being cheq issued towards Tiles payments]	990.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	10.00	
16-1-2012	To HDFC Bank	556989	Bank Payment	BP\2	Ch. No. :556989 Beingc heq issued towards cheq payments against the cheq revercied 536428 dt 7/1/12 from rs -10822	990.00	
18-1-2012	To HDFC Bank	557023	Bank Payment	BP\4	Ch. No. :557023	594.00	
21-1-2012	To HDFC Bank	557033	Bank Payment	BP\9	Ch. No. :557033 Being cheq issued towards Tiles payments	495.00	
	To TDS Payable	169280	Journal	JV\5	Being amt debited towards tds payments	5.00	
27-1-2012	By HDFC Bank	536428	Bank Receipt	BR\18	Ch. No. :536428Being chq rtn by bank		990.00
28-1-2012	To HDFC Bank	557147	Bank Payment	BP\11	Ch. No. :557147 Being cheq issued towards Tiles payments	1,188.00	
	To TDS Payable		Journal	JV\12	Being amt credited towards tds payments	12.00	
4-2-2012	To HDFC Bank	556764	Bank Payment	BP\12	Ch. No. :556764 Being cheq issued towards Tiles payments	3,463.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	35.00	
25-2-2012	To HDFC Bank	588625	Bank Payment	BP\19	Ch. No. :588625 Being cheq issued towards Tiles payments	1,584.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards Tds payments	16.00	
29-2-2012	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	6.00	
10-3-2012	To HDFC Bank	588564	Bank Payment	BP\19	Ch. No. :588564 Being cheq issued towards tilespayments	1,485.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards tds payments	15.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\520	Being transferred		12,998.00
						13,988.00	13,988.00

A B V Reddy - On Alc

5-11-2011	To HDFC Bank	435216	Bank Payment	BP\20	Ch. No. :435216 Being cheq issued towards labour payments	3,168.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards tds payments	32.00	
12-11-2011	To HDFC Bank	435149	Bank Payment	BP\15	Ch. No. :435149 Beinnq cheq issued towards Tiles payments	3,613.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	37.00	
19-11-2011	To HDFC Bank	473296	Bank Payment	BP\12	Ch. No. :473296 Being cheq issued towards Tiles payments	4,356.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	44.00	
26-11-2011	To HDFC Bank	473451	Bank Payment	BP\2	Ch. No. :473451 Being cheq issued towards tiles payments	17,389.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	176.00	
3-12-2011	To HDFC Bank	473535	Bank Payment	BP\4	Ch. No. :473535 Being cheq issued towards Tiles payments	12,167.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	123.00	
10-12-2011	To HDFC Bank	508983	Bank Payment	BP\8	Ch. No. :508983 Being cheq isued towards tiles payments	15,206.00	
	To TDS Payable		Journal	JV\3	Being amt ddbited towards tds payments	154.00	
17-12-2011	To HDFC Bank	509119	Bank Payment	BP\11	Ch. No. :509119 Being cheq issued towards Tiles payments	4,069.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	41.00	
24-12-2011	To HDFC Bank	536213	Bank Payment	BP\2	Ch. No. :536213 Being cheq issued towards Tiles payments	9,875.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	100.00	
3-1-2012	To HDFC Bank	536322	Bank Payment	BP\4	Ch. No. :536322 Being cheq issued towards tiles payments	9,504.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	96.00	
7-1-2012	To HDFC Bank	536428	Bank Payment	BP\2	Ch. No. :536428 Being cheq issued towards Tiles payments]	9,832.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	103.00	
	To Misllaneous Income		Journal	JV\4	Being amt debited towards Roome rent payments	325.00	
14-1-2012	To HDFC Bank	556917	Bank Payment	BP\42	Ch. No. :556917 Being cheq issued towards Carpenter payments	11,377.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards tds payments	118.00	
	To Misllaneous Income		Journal	JV\12	Being amt debited towards Roomrent payments	325.00	
16-1-2012	To HDFC Bank	556989	Bank Payment	BP\2	Ch. No. :556989 Beinnq cheq issued towards cheq payments against the cheq reverciad 536428 dt 7/1/12 from rs -10822	9,832.00	
21-1-2012	To HDFC Bank	557033	Bank Payment	BP\9	Ch. No. :557033 Being cheq issued towards Tiles payments	9,797.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To TDS Payable	169280	Journal	JV\5	Being amt debited towards tds payments	103.00	
	To Misllaneous Income		Journal	JV\6	Being amt debited towards Roomrent payments	400.00	
27-1-2012	By HDFC Bank	536428	Bank Receipt	BR\18	Ch. No. :536428Being chq rtn by bank		9,832.00
28-1-2012	To HDFC Bank	557147	Bank Payment	BP\11	Ch. No. :557147 Being cheq issued towards Tiles payments	3,164.00	
	To TDS Payable		Journal	JV\12	Being amt credited towards tds payments	36.00	
	To Misllaneous Income		Journal	JV\13	Being amt credited towards Roomrent paments	400.00	
4-2-2012	To HDFC Bank	556764	Bank Payment	BP\12	Ch. No. :556764 Being cheq issued towards Tiles payments	2,520.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	30.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	400.00	
9-2-2012	By Labour Charges		Journal	JV\10	Beign amt credited to ABV reddy towards A block 13 to 20 & c block flooring & bathroom tiles work flat nos A-115,215, 315,415,407,218,119,219,319 & C-109,508. total amount =130888.work done from 20.1.011 to 9.1.12		1,30,887.00
11-2-2012	To HDFC Bank	556881	Bank Payment	BP\27	Ch. No. :556881 Being cheqissued towards Tiles payments	3,906.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	44.00	
	To Misllaneous Income		Journal	JV\10	Being amt debited towards Roomrent payments	400.00	
25-2-2012	To HDFC Bank	588625	Bank Payment	BP\19	Ch. No. :588625 Being cheq issued towards Tiles payments	3,223.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards Tds payments	37.00	
	To Misllaneous Income		Journal	JV\9	Being amt debited towards Roomrent payments	400.00	
3-3-2012	To HDFC Bank	588700	Bank Payment	BP\15	Ch. No. :588700 Being cheq issued towards Tiles payments	8,262.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	88.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	400.00	
	To HDFC Bank	588749	Bank Payment	BP\53	Beingc heq issud towards tiles payments	3,759.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	38.00	
10-3-2012	To HDFC Bank	588564	Bank Payment	BP\19	Ch. No. :588564 Being cheq issued towards tilespayments	3,906.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards tds payments	44.00	
	To Misllaneous Income		Journal	JV\11	Being amt Debited towards Roomrent payments	400.00	
						1,53,819.00	1,40,719.00
	By Closing Balance						13,100.00
						1,53,819.00	1,53,819.00

Accured Interest But Not Due

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		55,424.48	
1-4-2011	By FDR Interest		Journal	JV\14	<i>Being transferred</i>		55,424.48
9-4-2011	By		Bank Payment	BP\30	<i>Ch. No. :</i>		
25-5-2011	By		Cash Payment	CP\1	<i>Ch. No. :</i>		
26-5-2011	By	#####	Cash Receipt	CR\1	<i>Ch. No. :+++++</i>		
					<i>+++</i>		
3-6-2011	By		Bank Receipt	BR\2	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\3	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\4	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\5	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\6	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\7	<i>Ch. No. :</i>		
	By		Bank Receipt	BR\8	<i>Ch. No. :</i>		
31-3-2012	To FDR Interest		Journal	JV\275	<i>Being as per Form 16A</i>	53,173.88	
						1,08,598.36	55,424.48
	By Closing Balance						53,173.88
						1,08,598.36	1,08,598.36

Aditya Enterprises

26-8-2011	By Chemicals		Journal	JV\1	<i>Being amt credited to Aditya Enterprises towards Purchase of Chemicals Against Bill no -038 dt 11/8/11</i>		14,820.00
10-10-2011	To HDFC Bank	434839	Bank Payment	BP\60	<i>Ch. No. :434839 Being cheq issued towards Bill no-038 dt 11/8/11</i>	14,820.00	
11-11-2011	By Chemicals		Journal	JV\2	<i>Being amt Credited to Aditya enetrprises towards purchase of chemicals Against Bill no -065,068 dt 1/11/11, 21/10/11</i>		11,700.00
15-11-2011	By Chemicals		Journal	JV\5	<i>Being amt credited to Aditya enterprises towards supply of chemicals against the bill no 046 dt 3.9.11</i>		19,500.00
16-11-2011	To HDFC Bank	473254	Bank Payment	BP\7	<i>Ch. No. :473254 Bill no-046 dt 3/9/11</i>	19,500.00	
26-11-2011	To HDFC Bank	473519	Bank Payment	BP\66	<i>Ch. No. :473519 Bill no-068, 065 dt 1/11/11,21/10/11</i>	11,700.00	
3-2-2012	By Tiles		Journal	JV\3	<i>Being cheq issued towards purchase of of Tiles Agianst Bill no-092 dt 21/1/12</i>		29,250.00
16-2-2012	By Tiles		Journal	JV\8	<i>Being amt Debited towards purchase of Tiles against Bill no-099 dt 2/2/12</i>		39,800.00
						46,020.00	1,15,070.00
	To Closing Balance					69,050.00	
						1,15,070.00	1,15,070.00

Advertisement Expenses

4-4-2011	To CASH		Cash Payment	CP\2	<i>Being cash paid to murali towards paper insert at tarnaka ecil ,sainkapuri</i>	1,750.00	
	To CASH		Cash Payment	CP\3	<i>Being cash paid to murali towards paper clock twoer , begumpet,dimond point, 35000 flyems @ 4 projects</i>	1,750.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2011	To CASH		Cash Payment	CP\14	Being cash paid to murali towards paper inset of hi tech city jubilee hills , madha pur , panjagutta	1,875.00	
6-4-2011	To CASH		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper inset to RTCXcomplex tarnaka & sainikpuri & ECIL X road	200.00	
	To CASH		Cash Payment	CP\2	Being cash paid to eeanadu classifies towards paper ad flat for sale 9/4/11,10/4/11	1,570.00	
13-4-2011	To Varna Media		Journal	JV\1	Being amt credited to varna media towards advertisement charges against the inv no 006 dt 2.4.2011 for Rs. 6774/-	6,774.00	
	To CASH		Cash Payment	CP\31	Being cash paid to sahshe classifies paper ad flat for sale 15/4/11,16/4/11,17/4/11,18/4/11,19/4/11,20/4/11	1,920.00	
	To CASH		Cash Payment	CP\32	Being cash paid to murali towards papper inserts	1,250.00	
16-4-2011	To Liv Serv Technologies Private Limited		Journal	JV\85	Being amt credited to Livserv Technologies pvt ltd towards Advertisement Expenses	2,378.00	
19-4-2011	To CASH		Cash Payment	CP\4	Being cash paid to G.Murali towards paper inset	1,406.00	
21-4-2011	To Surya Adsystems Pvt. Ltd.		Journal	JV\3	Being amt credited to surya ad systems towards advertisement for against bill no-PBVH04 0004\10-11 DT 2/4/11	17,135.00	
22-4-2011	To CASH		Cash Payment	CP\2	Being cash paid towards times pf india paper ads flat for sale 22/4/11,23/4/11,24/4/11	670.00	
30-4-2011	To CASH		Cash Payment	CP\2	Being cash paid to Times of india towards Paper ads for flat sales 29/4/11,30/4/11,1/5/11	670.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts	1,406.00	
4-5-2011	To CASH		Cash Payment	CP\5	Being csh paid to EENADU classifies towards paper ads flat for sale 7/5/11,8/5/11	1,750.00	
7-5-2011	To HDFC Bank	229603	Bank Payment	BP\56	Ch. No. :229603 Being cheq issued towards Advertisement exp Common Expenditure	9,582.00	
8-5-2011	To CASH		Cash Payment	CP\7	Being cash paid to murali towards paper inserts	1,250.00	
11-5-2011	To CASH		Cash Payment	CP\4	Being cash paid to saakshi publications towards classifies Advertisements	1,920.00	
17-5-2011	To Varna Media		Journal	JV\23	Being amt credited to Varn aMdia towards purchase of printing Aganist Invoice no -2513 dt 1/4/11	23,920.00	
	To Capti Way		Journal	JV\50	Being amt credited to Captiway towards advertisement charges for the month of may-2011	8,410.00	
	To Capti Way		Journal	JV\51	Being amt credited to Captiway towards advertisement charges for the month of may-2011	1,242.00	
	To 99 Acres.Com		Journal	JV\55	Being amt creditrd to 99 acors. com towards Advertisement Expenses	6,893.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To Matrix Hoardings Pvt Ltd		Journal	JV\56	Being amt credited to Matrix Hoarding pvt ltd towards Advertisement Expenses	2,585.00	
	To Capti Way		Journal	JV\57	Being amt Credited to Captiway towards Advbterisement Expenses	7,116.00	
	To Sulekha.Com New Media Pvt Ltd		Journal	JV\58	Being amt credited to Sulekha.com towards Advertisement Expenses	4,136.00	
25-5-2011	To CASH		Cash Payment	CP\2	Being cash paid towards DC classified ads for 20/5/11 to 22/5/11 may-11	1,940.00	
28-5-2011	To Liv Serv Technologies Private Limited		Journal	JV\20	Being amt credited tpo Livserv technology towards Advertisement for the month of may-11	2,533.00	
31-5-2011	To CASH		Cash Payment	CP\3	Being cash paid to Times of india towards Paper Ads 27/5/11,28/5/11,27/5/11	670.00	
1-6-2011	To Liv Serv Technologies Private Limited		Journal	JV\2	Being amt credited to livserv teschnologies pvt ltd towards liv chat charges for the month of March-11	2,101.00	
4-6-2011	To CASH		Cash Payment	CP\1	Being cheq issued to DC towards sales Excuting Bill no -S1112/c06318 dt 4/6/11	2,560.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Sakshi cliffies towards Paper ads flat for sale 3/6/11,to 8/6/11	1,920.00	
7-6-2011	To Varna Media		Journal	JV\28	Being amt credited to Varna media towards printing & stationery against bill no-2526 dt 19/5/11	4,661.00	
9-6-2011	To CASH		Cash Payment	CP\10	Being cash paid Eenadu Classifies towards Paper Ads flat for sle 11/6/11,12/6/11	1,590.00	
14-6-2011	To Times Business Solutions Ltd		Journal	JV\7	Being amt credited to Times Business solutions towards Advertisement for the month of april-11	1,378.00	
	To Varna Design Studio		Journal	JV\8	Being amt cedited to Varna Design Studio towards Bill no -1420 dt 13/5/11	400.00	
	To Times Business Solutions Ltd		Journal	JV\9	Being amt credited to Times business solutions towards Advertisement renewl for 3 moths	9,651.00	
22-6-2011	To CASH		Cash Payment	CP\1	Being cash paid to Times of India towards paper Ads flat for sale 17/6/11,18/6/11,19/6/11	670.00	
	To CASH		Cash Payment	CP\31	Being cash pais to CClassifies towards paper Ads for the sale 24/6/11,25/6/11,26/6/11	1,920.00	
25-6-2011	To Matrix Hoardings Pvt Ltd		Journal	JV\61	Being amt credited to Mtrix hoarding pvt ltd towards compaign rk puram for the month of june-11	2,585.00	
	To In & Out Marketing (Hyd) Pvt Ltd		Journal	JV\62	Being amt credited to In & out marketing 9 hyd) pvt ltd towards flex printing for the flats project	2,184.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Front Line Advertisement		Journal	JV\63	Being amt credited to Front line advertisores towards Hoarding campaign june-july-11	15,750.00	
26-6-2011	To CASH		Cash Payment	CP\19	Being cash paid to DC Classifes towards paper ads flat no sale 1/7/11,2/7/11,3/7/11	1,940.00	
1-7-2011	To CASH		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts at Kukatpally	1,406.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Murali towards Tarnaka,ECIL, Sainkapuri,	1,406.00	
2-7-2011	To Capti Way		Journal	JV\56	Being amt credited to Captiway towards Advertisement expenses for the month of june -11	1,294.00	
6-7-2011	To CASH		Cash Payment	CP\39	Being cash paid to Eenadu Towards Classified Ads On 9 th & 10 th Jult	1,570.00	
9-7-2011	To Capti Way		Journal	JV\8	Beingamt credited to capti way towards google ad words For the month of june-11	8,686.00	
11-7-2011	To Capti Way		Journal	JV\1	Being amt credited to Captiway Towards Face Book ACCOUNT SET UP PAYMENTS FOR THE MONTH OF June-11	4,205.00	
	To Liv Serv Technologies Private Limited		Journal	JV\2	Being amt credited to Livserv techology towards Live chat For the month of June-11	2,385.00	
12-7-2011	To Varna Media		Journal	JV\4	Bein amt credited to Varna media towards Printing charges for paper insert invoice no-2566 dt 1/7/11	6,760.00	
	To Varna Media		Journal	JV\9	Being amt credited to Varna media towards printing charges invoice no 2550 dt 1/7/11	12,692.00	
	To Varna Media		Journal	JV\10	Being amt credited to Varna media towards printing charges invoice no 2562 dt 1/7/11	13,520.00	
	To Varna Media		Journal	JV\11	Being amt credited to Varna media towards printing charges invoice no 2554 dt 1/7/11	899.00	
14-7-2011	To CASH		Cash Payment	CP\4	Being cheq issued towards Paper inserts at hapsiguda	1,250.00	
	To CASH		Cash Payment	CP\8	Being cash pid to Secunderabad Cononment Board Towards Fitting at Hoarding 12+8	180.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Sakshi Classifies towards Paper Ads Flat for sale 15/7/11,to 20/7/11	1,920.00	
20-7-2011	To CASH		Cash Payment	CP\6	Being cash paid towards Dwakar auto zerox towards Tuff Bonds 6+4,12+8 20 nos	1,000.00	
22-7-2011	To CASH		Cash Payment	CP\16	Being cash paid towards fixing of flex at sainik puri	300.00	
	To CASH		Cash Payment	CP\17	Being cash paid to Adverisement towards Paper ads Flats for the sale -22/7/11, 23/7/11,24/7/11	670.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Matrix Hoardings Pvt Ltd		Journal	JV\63	Being amt credited to Matrix Hoarding pvt ltd towards Hoarding For the month of June-11	2,585.00	
	To Sulekha.Com New Media Pvt Ltd		Journal	JV\64	Being amt credited to Sulehha. com towards Hoarding For the month of April to Oct-11	4,136.00	
25-7-2011	To Varna Media		Journal	JV\5	Being amt credited to Varna media towards Printing & stationery against Bill no-2576 dt 12/7/11	1,841.00	
2-8-2011	To CASH		Cash Payment	CP\10	Being cash paid to G.Murali towards paper inserts Dimond point	1,408.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards fixing of hoarding exp	200.00	
4-8-2011	To CASH		Cash Payment	CP\4	Being cash paid towards Dc classifies towards Flat for sale 29/7/11,30/7/11,31/7/11	1,100.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Times of india towards Paper ads Flat for sale 5/8/11,6/8/11,7/8/11	670.00	
	To CASH		Cash Payment	CP\6	Being cash paid to DC Clasified towards Falts for sale -29/7/11,30/7/11,31/7/11	1,940.00	
8-8-2011	To Front Line Advertisement		Journal	JV\8	Being amt credited to Livserv techonolgies towards Hoarding For the month of June-11& Aug-11	15,750.00	
11-8-2011	To CASH		Cash Payment	CP\3	Being cash apid to Sakshi Classified towards Ppare das House for sale 12/7/11,to 17/7/11	1,920.00	
13-8-2011	To Capti Way		Journal	JV\64	Being amt credited to captiway towards advertisement charges	10,055.00	
16-8-2011	To CASH		Cash Payment	CP\6	Being cash paid towards fixing of hoarding exp	200.00	
17-8-2011	To Liv Serv Technologies Private Limited		Journal	JV\1	Being amt credited to Livserv techologyes towards livchat sreevies for july-11	2,302.00	
19-8-2011	To Varna Media		Journal	JV\5	Being amt credited to Varna Media towards purchase of printing & stationery invoice no -2595 dt 9/8/11	3,276.00	
20-8-2011	To Matrix Hoardings Pvt Ltd		Journal	JV\8	Being amt credited to Matrix Hoarding Towards Hoarding compaign For the period August to september -11	2,585.00	
22-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at clock tower marredpally, tarnaka & nacharam 25000 flyens	1,406.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Eenadu Classified towards paper ads Flats for sale 20/8/11,21/85/11]	1,520.00	
27-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to DC Classifies towards Paper ads flats for sale 26/8/11,27/8/11,29/8/11	1,940.00	
	To CASH		Cash Payment	CP\3	Being cash paid to DC Classifies towards Paper ads flats for sale 26/8/11,27/8/11,29/8/11	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To CASH		Cash Payment	CP\5	Being cash apid to Anjani Krishna Printers towards Making of 200 nos Floor Boards	9,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Murali towards Paper insets At RTC X road	900.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Shiva Shakthi Industrical Coporation towards Purchase of Bosch machine For fixing Floor	4,680.00	
29-8-2011	To 99 Acres.Com		Journal	JV\13	Being amt credited to 99 accres towards web porta; campaign for 3 months	8,272.00	
30-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to Labour lunch EXPenses towards Fitting at Flaxe Board	200.00	
3-9-2011	To India Property.Com		Journal	JV\4	Being amt credited to India property.com twoards advertisement exp	13,750.00	
	To Matrix Hoardings Pvt Ltd		Journal	JV\5	Being amt crdited to matrix advertising towards advertise ment exp	7,879.00	
	To Times Business Solutions Ltd		Journal	JV\7	Being amt credited to Times business solutions towards advertisement exp	14,132.00	
	To Capti Way		Journal	JV\66	Beingamt credited to captiway towards adwords campaign	9,982.00	
	To CASH		Cash Payment	CP\1	Being cash paid to DCclsssifies towads paper ads 28/8/11 to 30 /8/11	2,560.00	
	To CASH		Cash Payment	CP\3	Being cash paid to dc classified towrads paper ads flaty for sale -2/9/11 to 4/9/11	1,940.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards fiting of flute baord electrical post	300.00	
6-9-2011	To CASH		Cash Payment	CP\8	Being cash paid to Eenadu classifies towards Paper ads flat for sale 10/9/11,11/9/11	1,570.00	
9-9-2011	To Varna Media		Journal	JV\9	Being amt credited to Varna media towards purchase of printing & stationery against bill no-2604 dt 31/8/11	4,231.00	
10-9-2011	To Liv Serv Technologies Private Limited		Journal	JV\57	Being amt credited to Livserv technology ltd towads liv chat charges for Aug-2011	3,192.00	
	To Uni Ads Private Ltd		Journal	JV\58	Being amt credited to uni ads ltd towards campaign at both kunta hoarding for GWE for sep , oct-2011	4,000.00	
	To Uni Ads Private Ltd		Journal	JV\59	Being amt credited to Uniads limited towards Hoarding campaign at new 40x20 for sep -oct-2011	12,000.00	
15-9-2011	To CASH		Cash Payment	CP\14	Being cash paid to Sakshi classifies towards Paper ads flat for sle 16/9/11 to 21/9/11	1,920.00	
16-9-2011	To Matrix Hoardings Pvt Ltd		Journal	JV\19	Being amt credited to Matrix hoarding pvt ltd towards matrix campaign for the month of sep -11	2,585.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To World Source Associates	347842	Journal	JV\81	Being amt credited to World source associates towards sms Bulk for the month of aug-11	1,875.00	
	To Capti Way		Journal	JV\82	Being amt crdited to Captiway towards google ads for the month of August-2011	9,988.00	
21-9-2011	To CASH		Cash Payment	CP\9	Being cash paid to Balaji Enterprises towards jamper hamber fitter	135.00	
22-9-2011	To CASH		Cash Payment	CP\2	Being cash paid to Times of india towards Paper ads Flat for sale-24/9/11,25/9/11	300.00	
24-9-2011	To World Source Associates		Journal	JV\72	Being amt crdited to World sources associates towards Bulk sms Crdited for the month of August-11	1,875.00	
30-9-2011	To CASH		Cash Payment	CP\2	Being cheq issued to Murali towards paper inserts	625.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Labour lunch Expenses towards fitting at purle board	300.00	
	To CASH		Cash Payment	CP\4	Being cash paid to wards DC Classifies towards paper ads 30/9/11,1/10/11,2/10/11	1,940.00	
1-10-2011	To CASH		Cash Payment	CP\2	Being cash paid to C Krishna towards paper insert to Hitech city , panjagutta, jubilhills with ramesh & murali	200.00	
	To CASH		Cash Payment	CP\4	Being ash paid to murali towards paper insert at uppal , tarnaka	562.00	
5-10-2011	To CASH		Cash Payment	CP\25	Being cash paid to sakshi classifies towards paper ads flats for 8/10/11 to 13/10/11	1,920.00	
12-10-2011	To CASH		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts	562.00	
15-10-2011	To CASH		Cash Payment	CP\3	Being cash paid to Dwarak Auto xerox towards tuff bund plassting at flex 12+8,6+4 20nos	1,000.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Labour auto lunch expenses towards fitting at flex kowkur, hanumanpet, ammaguda, 12+8	350.00	
	To CASH		Cash Payment	CP\6	Being cash paid to DC Classifies towards paper ads flat for sale 14/10/11 to 16/10 /11	1,940.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Murali towards paper inserts	625.00	
17-10-2011	To World Source Associates		Journal	JV\1	Being amt Crdited to World source associate towards advertisement for the month of sept-11	1,875.00	
	To World Source Associates		Journal	JV\2	Being amt Crdited to World source associate towards advertisement for the month of sept-11	1,875.00	
	To Liv Serv Technologies Private Limited		Journal	JV\3	Being amt credited to livserv techology towards advertisements for the month of sept-11	2,471.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	To CASH		Cash Payment	CP\4	Being cash apid to Eenadu classifies towards paper ads flat for sale 22/10/11,23/10/11	1,840.00	
22-10-2011	To Matrix Hoardings Pvt Ltd		Journal	JV\1	Being amt cREDITED TO mATRIX hOARDING PVT LTD TOWARDS aDVERTISEMENT Campaign for Oct-11	2,585.00	
	To Uni Ads Private Ltd		Journal	JV\2	Being cheq issued toUni ads Private ltd towards compaign tirimalgiri X road oct-11	12,000.00	
	To Uni Ads Private Ltd		Journal	JV\68	Being amt Credited to Uniads pvt ltd towards hoarding compign for oct-11	4,000.00	
24-10-2011	To Varna Media		Journal	JV\4	Being amt credited to Varna media towards advertisement charges for the month of Against Bill no-296 dt 1/10/11	20,598.00	
	To Varna Media		Journal	JV\5	Being amt credited to Varna media towards advertisement charges for the month of Against Bill no-304 dt 8/10/11	20,598.00	
27-10-2011	To CASH		Cash Payment	CP\30	Being cash paid to G Murali towards paper inserts at ecil	618.00	
2-11-2011	To CASH		Cash Payment	CP\3	Being cash apid to Times of india towards paper ads House for sale 28/10/11 to 29/10/11	300.00	
5-11-2011	To Capti Way		Journal	JV\48	Being amt credited to captiway towards google ads compaign for oct-11	9,989.00	
	To Liv Serv Technologies Private Limited		Journal	JV\49	Being amt credited to Liv serv toward liv chat charges for the month of Oct-11	3,098.00	
	To Capti Way		Journal	JV\50	Being amt credited to captiway towards face book compaign for Nov-11	4,076.00	
9-11-2011	To CASH		Cash Payment	CP\9	Being acsh paid to DC Cassofoes towards papaer das flat for sale 4/11/11, to 6/11/11	1,940.00	
15-11-2011	To World Source Associates		Journal	JV\3	Being amt credited to world source assoociates towards advertisement charges	4,687.00	
	To CASH		Cash Payment	CP\29	Being cash paid to Eeandu classifies towards paper ads flat for sale 12/11/11,13/11/11	1,840.00	
	To CASH		Cash Payment	CP\31	Being acsh paid to Times of india towards paper ads house for sale 19/11/11 ,20/11/11	300.00	
	To CASH		Cash Payment	CP\35	Being cash paid to Geeta radium towards lease save struicker 3+1	200.00	
18-11-2011	To CASH		Cash Payment	CP\1	Being cash paid towards labour auto expenses & lunch expenses fitting at flex	300.00	
19-11-2011	To Sri Balaji Graphics		Journal	JV\57	Being amt credited to sri balaji graphs towards amc charges for the year 2011	5,500.00	
	To Matrix Hoardings Pvt Ltd		Journal	JV\58	Being amt credited to matrix hoarding pvt ltd towards hoarding compaign for the month of Oct-11 to Nov-11	2,585.00	
	To Uni Ads Private Ltd		Journal	JV\59	Being amt credited to uni ads limited towards hoarding compaign for the Nv-2011	4,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To Capti Way		Journal	JV\60	Being amt credited to captiway towards google ads for the month of Nov-11	9,989.00	
22-11-2011	To CASH		Cash Payment	CP\28	Being cash paid to saskhi classifies towards p\paper ads flat for sale 25/11/11 to 30/11/11	2,190.00	
24-11-2011	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of tuff bond for pasting flex	1,000.00	
28-11-2011	To CASH		Cash Payment	CP\4	Being cash paid to Murali towards papaer insertys at YMCA	1,125.00	
2-12-2011	To CASH		Cash Payment	CP\2	Being cash paid to G.Murali towards paper insert at Ecic	1,125.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Eenadu classifies towards paper ads flat for sale 3/12/11,4/12/11	1,840.00	
10-12-2011	To Liv Serv Technologies Private Limited		Journal	JV\64	Being amt credited to Livserv techology pvt ltd towards liv chat for the month of Nov-2011	3,140.00	
13-12-2011	To CASH		Cash Payment	CP\11	Being cash paid to Times of india towards paper ads flat for sale 10/12/11,11/12/11	400.00	
	To CASH		Cash Payment	CP\13	Being acsh paid towards G murali towards paper onserts Rtc X road	1,125.00	
15-12-2011	To CASH		Cash Payment	CP\4	Being cash paid to DC Classifies towards paper ads House for sale 16/12/11,17/12/11,18/12/11	1,920.00	
17-12-2011	To Varna Media	509168	Journal	JV\64	Being amt credited to Vrana media towards printing & supply of A 405 8*3 flex Bill no -2656 dt 3/12/11	302.00	
20-12-2011	To Capti Way		Journal	JV\2	Being amt credited to captiway towards Google ads for the month of Dec-2011	9,989.00	
	To Matrix Hoardings Pvt Ltd		Journal	JV\3	Being amt credited to Matrix Hoarding pvt ltd towards Hoarding compaign at R.K puram	2,585.00	
21-12-2011	To CASH		Cash Payment	CP\1	Being cash [aid to Sakshi classifies towards paper ads Flat for sale 23/12/11 to 28/12/11	2,190.00	
	To CASH		Cash Payment	CP\2	Being cash paid to Universal adi towards printing of lumainus flaex 3*4 2 nos & 18*12 10 nos	3,080.00	
29-12-2011	To CASH		Cash Payment	CP\1	Being acsh paid to Eenadu classifeies towards paper ads house for sale 31/12/11, 1/1/12	1,840.00	
30-12-2011	To CASH		Cash Payment	CP\5	Being cash paid to G.Murali wards paper inserts Ecil	1,125.00	
4-1-2012	To CASH		Cash Payment	CP\4	Being cash paid to DC Classifies towards paper ads house for sale 6/1/12 to 8/1/12	1,940.00	
6-1-2012	To Varna Media		Journal	JV\5	Being Advertisement Charges Against Invoice no-392 dt 31/12/11	13,746.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To Uni Ads Private Ltd		Journal	JV\63	Being amt credited to Uniads pvt ltd towards Hoarding campaign at for the month of Dec-2011& Jan-2012	4,000.00	
	To Liv Serv Technologies Private Limited		Journal	JV\64	Being amt credited towards livchat for the month of Dec -2011	2,019.00	
9-1-2012	To CASH		Cash Payment	CP\24	Being cash paid towards labour lunch expenses fitting at hoarding	350.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards plating flex	140.00	
12-1-2012	To CASH		Cash Payment	CP\3	Being cash paid to Eenadu classifies towards paper ads Flat for sale 14/1/12, 16/1/12	1,840.00	
17-1-2012	To CASH		Cash Payment	CP\14	Being cash paid to DC Classifies towards paper ads Flat for sale 13/1/12 to 15/1/12	1,100.00	
23-1-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Papewr ads House for sale 21 /1/12, 22/1/12	400.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Dawarak auto Xerox towards Tuff Bond plating at Flex12+8	1,000.00	
	To CASH		Cash Payment	CP\23	Being Cash paid to Varna Media towards pirnting of the All Projects kumait Exbrition	1,008.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards Skaahi Classifies paper ads Flat for sale 27/1/12 to 1/2/12	2,190.00	
	To CASH		Cash Payment	CP\35	Being cash paid to DC Classifies towards paper ads Hose foar sale 27/1/12 to 29/1 /12	1,100.00	
	To CASH		Cash Payment	CP\40	Being cash paid towards G. Murali paper inserts at Hitech city to Panjagutta	1,250.00	
27-1-2012	To Varna Media		Journal	JV\2	Being advertisements charges Against Invoice no-400 dt 14/1 /12]	8,468.00	
1-2-2012	To CASH		Cash Payment	CP\8	Being cash paid to Eenadu classifies towards paper ads flat for sale 4/2/12,5/2/12	1,840.00	
4-2-2012	To CASH		Cash Payment	CP\25	Being cash paid to Universal advertisement towards luminous Stricks	2,380.00	
7-2-2012	To CASH		Cash Payment	CP\3	Being cash paid towards paper ads in Dc classifies	2,340.00	
8-2-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Paper ads House for sale 10/2/12 to 12/2/12	1,960.00	
11-2-2012	To Libra Out Door Advertising		Journal	JV\75	being amt Debited towardsHarding compign for the month of Jan-2012	5,515.00	
	To Liv Serv Technologies Private Limited		Journal	JV\77	being amt Debited towards Livchat for the month of Jan-12	2,843.00	
18-2-2012	To Capti Way		Journal	JV\72	Being amt credited to captiway towards google adwords on face book for the month of feb -12	15,836.00	
	To CASH		Cash Payment	CP\25	Being cash paid to Sakshi Classifies towards paper ads Flat for sale 17/2/12 to 22/2/12	2,190.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To Advertisement Expenses		Journal	JV\9	Being amt credited to captiway towards advertising charges for jan-12	9,627.00	9,627.00
25-2-2012	To CASH		Cash Payment	CP\9	Being cash paid towards paper insertd flat for sale 25/2/12,26/2/12 Times of india	400.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards paper insertd flat for sale 25/2/12,26/2/12 Eenadu classifies	1,640.00	
5-3-2012	To CASH		Cash Payment	CP\11	Being cash paid towards paper ads 2/3/12,3/3/12,4/3/12	1,100.00	
	To CASH		Cash Payment	CP\12	Being ash paid to G.Murali towards paper insert	562.00	
7-3-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Paper ads flat for sale 9/3/12,10/3/12,11/3/12...	1,940.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Gmurali towards paper inserts	562.00	
17-3-2012	By CASH		Cash Receipt	CR\1	Being cash recived from Vsc advertisement Expenses Reversal		1,208.00
	By CASH		Cash Receipt	CR\2	Being cash recived from MMH advertisement Expenses Reversal		1,208.00
	By CASH		Cash Receipt	CR\3	Being cash recived from PMR Advertisement Expenses Reversal		1,209.00
	By CASH		Cash Receipt	CR\4	Being cash recived from MFH Advertisement Expenses Reversal		1,209.00
20-3-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Paper inserts	1,175.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards paper inserts	9,670.00	
	To CASH		Cash Payment	CP\39	Being cash paid towards paper inserts	565.00	
21-3-2012	By CASH		Cash Receipt	CR\1	Being cash recived From petty cash		1,209.00
22-3-2012	To Varna Media		Journal	JV\10	Being amt debited towards purchase of Adavretisement against Bil no-460 dt 10/3/12	8,468.00	
27-3-2012	To CASH		Cash Payment	CP\9	Being cash paid towards Eenadu classifies paper ads flat for sale 24/3/12,25/3/12	1,840.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards paper inserts	625.00	
29-3-2012	To Capti Way		Journal	JV\9	Being amt credited to captiway towards advertisement exp	16,118.00	
	To Capti Way		Journal	JV\10	Being amt credited to captiway towards advertisement exp	9,627.00	
	To Libra Out Door Advertising		Journal	JV\12	Being amt credited to Libra outdoor advertising towards hoarding compaign charges	5,515.00	
	To Libra Out Door Advertising		Journal	JV\13	Being amt credited to Libra outdoor advertising towards hoarding compaign charges	5,515.00	
	To Varna Design Studio		Journal	JV\14	Being amt credited to varna design towards flex printing	400.00	
	To Liv Serv Technologies Private Limited		Journal	JV\15	Being amt credited to liv serv towards liv chat services	3,071.00	
31-3-2012	To CASH		Cash Payment	CP\2	Being cash paid towards paper inserts	525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Varna Media	228877	Journal	JV\64	Being amount credited to varna media towards advertisement charges against bill no:- 474, dt 31.3.12	8,034.00	
						7,22,052.00	15,670.00
	By Closing Balance						7,06,382.00
						7,22,052.00	7,22,052.00

Ahmed Shahed Ul Haque Salary Alc

6-2-2012	To HDFC Bank	556849	Bank Payment	BP\33	Ch. No. :556849 Being cheq issued towards salary for the month of Jan-12	10,573.00	
13-2-2012	By HDFC Bank		Bank Receipt	BR\4	Being chq reced from Ahmed shahed ul haque		10,573.00
23-2-2012	By HDFC Bank		Bank Receipt	BR\1	Beign chq represented		10,573.00
29-2-2012	To HDFC Bank	610876	Bank Payment	BP\1	Ch. No. :610876Being chq bounced	10,573.00	
						21,146.00	21,146.00

Ajanta Manufacturing LTD

1-4-2011	By Opening Balance						1,11,790.00
7-5-2011	To HDFC Bank	232581	Bank Payment	BP\72	Ch. No. :232581 Being cheq issued towards Bill no-102287 dt-6/10/10	50,000.00	
25-5-2011	To HDFC Bank	229623/24	Bank Payment	BP\16	Ch. No. :229623/24 Being cheq issued towards Bill no-1022870 dt 6/10/10	61,790.00	
						1,11,790.00	1,11,790.00

Akash Steels

1-4-2011	By Opening Balance						3,04,046.00
5-4-2011	To HDFC Bank	169211	Bank Payment	BP\35	Ch. No. :169211 Being cheq issued towards payments for the bill no-AS\ 4879\10-11 Dt 21/2/11	58,076.00	
11-4-2011	To HDFC Bank	201974/75	Bank Payment	BP\29	Ch. No. :201974/75 Being cheq issued towards supply of steel against bill no-AS/4688/10-11 DT 12/11/10	1,00,000.00	
18-4-2011	To HDFC Bank	202229	Bank Payment	BP\8	Ch. No. :202229 Being cheq issued towards bill no -AS\4688\10-11	49,270.00	
4-5-2011	To HDFC Bank	232569	Bank Payment	BP\45	Ch. No. :232569 Being cheq issued towards Bill no-AS/4904 /10-11 dt 9/3/11	96,700.00	
9-6-2011	By Steel		Journal	JV\6	Being amt credited to Akash steel towards steel Against bill no-AS/S025/11/12 dt-10/5/11		3,44,036.00
21-6-2011	To HDFC Bank	263052	Bank Payment	BP\25	Ch. No. :263052 Binn no-AS /5025/11-12 DT 10/5/11	50,000.00	
27-6-2011	To HDFC Bank	263172	Bank Payment	BP\14	Ch. No. :263172 Being cheq issued towards Bill no AS/5025 /11-12 dt 10/5/11	1,00,000.00	
1-8-2011	To HDFC Bank	347887	Bank Payment	BP\60	Ch. No. :347887 Being cheq issued towards Purchase of Steel Invoice no-AS/5025/11 -12 dt 10/5/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To HDFC Bank	348004	Bank Payment	BP\43	Ch. No. :348004 Bill no-AS /5025/11-12 dt 10/5/11	94,036.00	
7-9-2011	By Steel		Journal	JV\6	Being amt credited to Akash steel towards purchase of steel against invoice no-as\5203\11-12 dt 18/8/11		2,95,210.00
29-10-2011	To CASH		Cash Payment	CP\2	Being cas paid towards person for desil whel steel deducted on 26/10/11	500.00	
11-11-2011	By Steel		Journal	JV\15	Being amt Credited to akash Steel towards Purchase of steel against Invoice no-AS/5301/11-12 dt 25/10/11		1,31,208.00
14-11-2011	To HDFC Bank	473379	Bank Payment	BP\21	Ch. No. :473379 Bill no-AS /5203/11-12 dt 18/8/11	1,50,000.00	
19-11-2011	To HDFC Bank	73396	Bank Payment	BP\78	Ch. No. :73396 Bill no-AS/5203 /11-12 dt 18/8/11	1,45,210.00	
26-11-2011	To HDFC Bank	473590	Bank Payment	BP\82	Ch. No. :473590 Bill no-AS /5301/11-12 dt 25/10/11	1,00,000.00	
5-12-2011	To HDFC Bank	509058	Bank Payment	BP\15	Ch. No. :509058 Bill no-AS /5301/11-12 dt 25/10/11	31,208.00	
9-12-2011	By Steel		Journal	JV\3	Being amt credited to akash steel towards purchase of steel against Bill no-AS/5259/11-12 dt 6/10/11		6,73,006.00
9-1-2012	To HDFC Bank	473619	Bank Payment	BP\66	Ch. No. :473619 Being supply of steel B ill no-AS/5259/11-12 dt 6/10/11	1,00,000.00	
12-1-2012	By Steel		Journal	JV\1	Being purchase of steel against Invoice no-AS/5378/11-12 dt 28/12/11		86,342.00
	By Steel		Journal	JV\2	Being purchase of steel against Invoice no-AS/5384/11-12,AS /5385/11-12 dt 5/1/12		8,56,442.00
16-1-2012	To HDFC Bank	557011/557012	Bank Payment	BP\18	Ch. No. :557011/557012 Bill no -AS/5259/11-12 dt 6/10/11 (Part payments)	1,00,000.00	
23-1-2012	To HDFC Bank	557101/557102	Bank Payment	BP\5	Ch. No. :557101/557102 Bill no -AS5259/11-12 DT 6/10/11	1,00,000.00	
27-1-2012	By Steel		Journal	JV\1	Being purchase of Steel Against Invoice no-AS/5394/11-12 dt 16/1/12		1,45,881.00
29-1-2012	To HDFC Bank	536313/314	Bank Payment	BP\1	Ch. No. :536313/314 Bing cheq issued towards advance payments the po no-8669 supply of steel	88,200.00	
3-2-2012	To HDFC Bank	473609	Bank Payment	BP\2	Ch. No. :473609 Being cheq issued towards advance paymentssth po no-8775 dt 3/2 /12	91,600.00	
	To HDFC Bank	473607	Bank Payment	BP\3	Ch. No. :473607 Being cheq issued towards advance payments po no-8778 dt 3/1/12	3,42,707.00	
	By Steel		Journal	JV\21	Being amt debited towards purchase of Steel against Invoice no-AS/5411/11-12 dt 23/1/12		3,14,104.00
6-2-2012	To HDFC Bank	556678	Bank Payment	BP\28	Ch. No. :556678 Bill no-AS /5259/11-12 dt 6/10/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	By Steel		Journal	JV\5	Being amt debited towards purchase of steel against Invoice no-AS/5388/11-12,AS /5389/11-12,AS/5392/11-12 dt 7/1/12,8/1/12,12/1/12		11,60,204.00
11-2-2012	To HDFC Bank	58837458834	Bank Payment	BP\107	Ch. No. :588374/588345 Bill no -AS/5259/11-12 dt 6/10/11	1,00,000.00	
18-2-2012	To HDFC Bank	588508	Bank Payment	BP\82	Ch. No. :588508 Bill no-AS /5259/11-12 dt 6/10/11	50,000.00	
	To HDFC Bank	473606	Bank Payment	BP\86	Ch. No. :473606 Being cheq issued towards Advanve payments supply of steel Against Po no-8777 dt 3/1/12	3,35,500.00	
	To HDFC Bank	473608	Bank Payment	BP\87	Ch. No. :473608 Being cheq issued towards Advanve payments supply of steel Against Po no-8776 dt 18/2/12	92,400.00	
20-2-2012	To HDFC Bank	473610	Bank Payment	BP\1	Ch. No. :473610 Being cheq issued towards Advanve payments supply of steel Against Po no-8856 dt 20/2/12	6,99,125.00	
	To HDFC Bank	473611	Bank Payment	BP\2	Ch. No. :473611 Being cheq issued towards Advanve payments supply of steel Against Po no-8854 dt 6/1/12	2,54,650.00	
	To HDFC Bank	473612	Bank Payment	BP\3	Ch. No. :473612 Being cheq issued towards Advanve payments supply of steel Against Po no-8855 dt 6/1/12	2,16,200.00	
3-3-2012	To HDFC Bank	556656	Bank Payment	BP\74	Ch. No. :556656 Being cheq issued towards Advance payments against The po no -9027 dt 18/1/12	3,15,090.00	
10-3-2012	To HDFC Bank	588534	Bank Payment	BP\61	Ch. No. :588534 Bill no-AS /5259/11-12 dt 6/10/11	50,000.00	
17-3-2012	By Steel		Journal	JV\1	Being amt credited to Akash steel towards purchase of steel against Invocie no- AS/5496/11 -12 dt 27/2/12		1,89,823.00
19-3-2012	To HDFC Bank	556664	Bank Payment	BP\1	Ch. No. :556664Being chq issued to Akash steels towards supply of steel against the p.o. 9230 dt 1.2.12 for Rs. 353935/-	3,53,935.00	
	To HDFC Bank	639274	Bank Payment	BP\35	Ch. No. :639274 Bill no-AS /5259/11-12 dt 6/10/11	73,006.00	
26-3-2012	To HDFC Bank	588663	Bank Payment	BP\29	Ch. No. :588663 Being cheq issued towards Advance payments for p O NO-9563 towards supply of steel	1,83,400.00	
	To HDFC Bank	556683	Bank Payment	BP\30	Ch. No. :556683 Being cheq issued towards advance payments supply of steel Against Po no-9360 dt 8/2/12	6,06,800.00	
	To HDFC Bank	588663	Bank Payment	BP\31	Ch. No. :588663Being cheq issued towards Advance payments for the P no-9563 towards supply of steel	7,200.00	
31-3-2012	By Steel		Journal	JV\27	Being amt credited to Akash steels towards purchases of steel against the bill no AS /5434/11-12 dt 1.2.12		3,56,366.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Steel		Journal	JV\42	Being amount credited to Akash steels towards purchase of steel against the bill no As /5550/11-12, As/5521/11-12, As /5549/11-12, As/5542/11-12, dt 28.3.12, 12.3.12, 28.3.12, 24.3.12		17,09,146.00
	By Steel		Journal	JV\52	Being amt credited to Akash steels towards purchases of steel against the bill no AS /5459/11-12 dt.11.2.12		6,07,706.00
						53,34,813.00	71,73,520.00
	To Closing Balance					18,38,707.00	
						71,73,520.00	71,73,520.00

A.Lava Kumar - Jobwork

1-4-2011	To HDFC Bank	201793	Bank Payment	BP\16	Ch. No. :201793 Beinf cheq issued to lavakumar towards E. W payment	13,414.00	
	To TDS Payable		Journal	JV\1		136.00	
9-4-2011	To HDFC Bank	201886	Bank Payment	BP\13	Ch. No. :201886 Being cheq issued towards earth work payments	11,864.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds 1% on paid amounts	120.00	
16-4-2011	To HDFC Bank	202067	Bank Payment	BP\27	Ch. No. :202067 Being cheq issued towards EW work payments	12,086.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds 1% on paid amount Rs.12208/-	122.00	
23-4-2011	To HDFC Bank	202265	Bank Payment	BP\11	Ch. No. :202265 Being cheq issued towards earth work payments	11,335.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards contractors tds 1 % On rs\ -11449	114.00	
1-5-2011	To HDFC Bank	202225	Bank Payment	BP\11	Ch. No. :202225 Being cheq issued towards earth work payments	13,860.00	
3-5-2011	To TDS Payable		Journal	JV\9	Being amount debited towards tds 1%	140.00	
7-5-2011	To HDFC Bank	229559	Bank Payment	BP\16	Ch. No. :229559 Being cheq issued towards Labour payments	4,405.00	
	To TDS Payable		Journal	JV\18	Being tds deducted 1% on nRs. 4449/-	44.00	
14-5-2011	To HDFC Bank	229655	Bank Payment	BP\3	Ch. No. :229655 Being cheq issued towards chipping payments	18,015.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards Tds 1 % rs-18197	182.00	
21-5-2011	To HDFC Bank	229703	Bank Payment	BP\1	Ch. No. :229703 Being cheq issued towards Exyerinal Beam chipping for Plastering	3,465.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds 1 % deduction rs -3500	35.00	
28-5-2011	To HDFC Bank	229646	Bank Payment	BP\2	Ch. No. :229646 Being cheq issued towards Chipping payments	2,376.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	24.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC Bank	262723	Bank Payment	BP\4	Ch. No. :262723 Being cheq issued towards Earth work payments	6,930.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds statement 1 % deduction rs -6930	70.00	
21-1-2012	To HDFC Bank	557048	Bank Payment	BP\23	Ch. No. :557048 Being cheq issued towards Earthwork payments	10,395.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	105.00	
28-1-2012	To HDFC Bank	556706	Bank Payment	BP\20	Ch. No. :556706 Being cheq issued towards Earthwork payments	8,910.00	
	To TDS Payable		Journal	JV\32	Being amt credited towards tds payments	90.00	
4-2-2012	To HDFC Bank	556790	Bank Payment	BP\37	Ch. No. :556790 Beng cheq issued towards Earthwork payments	9,900.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	100.00	
11-2-2012	To HDFC Bank	556896	Bank Payment	BP\40	Ch. No. :556896 Being cheq issued towards Earthwork payments	13,860.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	140.00	
18-2-2012	To HDFC Bank	588451	Bank Payment	BP\31	Ch. No. :588451 Beingc heq issued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	10.00	
31-3-2012	By Work-in-Progress		Journal	JV\521	Being transferred		1,43,237.00
						1,43,237.00	1,43,237.00

Allowance for Consumables

17-6-2011	To S.Mahesh Materila Account		Journal	JV\7	Being amt debited to labour charges allow for equipment , consumabales ,paints & credited to S.Mahesh material a /c & on a/c towards internal painting work done for the flats 511,321,328,506 of C Block	1,100.00	
	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt debited to labour charges ,allowance for equipment consumables & paints & credited to V.laxman rao material a/c & v.laxman rao on a/c towards External ACE painting work for the falts c4 to 11 of C Block	29,328.00	
	To B.Hanumanthu Material A/C		Journal	JV\9	Being amt debited to labour charges, allowance for ewuipment, allowance for consumables,paints & credited to hanumanth mateial a/c & on a/c towards extaernal painting work for C Block flats 12 to 19 & 20 to 26 five floors	44,106.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	To K.Jagannath On A/c		Journal	JV1	Being amt credited to K. Jagannath towards completion of brick work,internal plstering , terrace work for club house. total amt=52800/- .work done from 1.1.11 to 12.6.11	15,840.00	
	To K.Jagannath On A/c		Journal	JV2	Being amt credited to K. Jagannath towards completion of brick work,internal p& external plastering ,hole closing final finishing work for A-511, 512,501,504,502,503,511,512, 211,212,311,312,411,412,511, =295000/- .work done from 1. 11.10 to 12.6.11	88,500.00	
	To P.Kumar On A/c		Journal	JV3	Being amt credited to p.kumar on a/c towards completion of brick work & internal & external plastering ,hle closing, final finishing work for A-7 to 10 . Total amount Rs. 557595/-	1,67,278.00	
5-7-2011	To Janardhan Prasad On A/c		Journal	JV1	Being amt credited to Janrdhan prasad towards misllaneous bill for the tiles work done at C Block	10,607.00	
	To B.Pochaiah On A/c		Journal	JV3	Being amt credited to B. pochaiah towards misllaneous bill for the electrical work done for the C Block	20,587.00	
	To G.Venkateshwar Rao On A/c		Journal	JV5	Being amt credited to G. Venkateshwar rao towards misllaneous bill for the tiles work done at C Block	6,357.00	
	To Deen Dayal-On A/c		Journal	JV8	Being amt credited to deen dayal towards misllaneous bill for the electrical work done at C Block	2,566.00	
	To D.Srinivas On A/c		Journal	JV10	Being amt credited to D. Srinivas on a/c towards misllaneous bill for the electrical works done at C Block	9,114.00	
	To S.Mahesh Materila Account		Journal	JV11	Being amt debited to allowance for labour charges,eupiment, consumables paints & credited to s.mahesh material& on a/c towards painting works done for the flats C-305,421,319,204, 506 , A-410,412,511 of A block stage I & II	21,302.00	
	To Mustafa On A/c		Journal	JV12	Being amt credited to Mustafa on a/c towards mis.bill for the plumbing works done at C Block	34,967.00	
9-7-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV4	Being amt debited to allwoance for labour charges,allwoance for consumables, allwoance for transport charges, M.s.grills & credited to Sheik mehabbob w. o. 4698 towards supply & fabrication of M.s. grills for flat no s A-208,211,210,301,302, 304,306,307	13,889.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To V.Lakshman Rao on A/c		Journal	JV1	Being amt towards Allowance for labour charges for Internal painting For Flat No C-314,C-528,A-206,A-306,A-307 (STAGE-I) And Flat No-C-214,C-210,C-224,C-309,C-206,C-315 (Stage-II)of work done by lakshman rao (Painter)	37,128.00	
23-7-2011	To Arjun.S on A/c		Journal	JV1	Being amt credited to Arjus S towards completion of brick work & internal & external plastering for A-1 to 4. Total amount =556155.work done from date 1.5.11 to 12.7.11	1,66,846.00	
11-8-2011	To K.Durga Prasad on A/c		Journal	JV1	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work for corridor , steps, landings at C-1 to 3 20 to 26, 12 to 19 at C Block. Total amount 189355	37,871.00	
	To K.Durga Prasad on A/c		Journal	JV2	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work at open ducat area. lift front seater, banquet extension , totlots a t CA .total amount =18660/-	3,732.00	
	To B.Yadav On A/c		Journal	JV7	Being amt credited to B.yadav towards completion of brickwork & internal plastering , hole closing final finishing , stilt floor finishing for A-5 & 6 A block total amount=187890/-	56,367.00	
12-8-2011	To J Muralidhar Material A/c		Journal	JV2	Being amt debited to allowanc3e for labour, equipment,consumables,paints towards painting work done for the flats c-308,A-303,A-304,A-403,A-404 (stage-I) painting work).work doen by J. Muralidhar	11,234.00	
26-8-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV24	Being amt debited to labour charges,trpt ,consumables m. s.grills & credited to sheik mehaboob towards M.S. window grills for plot no 204, 311,401,402,403,404,406,407, 412,501,504,511 of A block and C-308 of C block. work done from 1.7.11 to 10.8.11	14,688.00	
13-9-2011	To S.Mahesh Materila Account		Journal	JV2	Being amt debited to Allow for labour charges , allow for equip, allow consumables , paints & credited to S. maheshmaterial & on a/c towards intenal painting for C -120,324,306,A-211,A-311,&A-312	12,393.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To Mohammed Khudoos on A/c		Journal	JV\1	Being amt Brief Description of work towards Completion of G1, PVC Work of A Block , stage I,II,III,IV,V Total Amt 262058 Work done from date 11/3/11 to 20/7/11	52,412.00	
	To Bijay Kumar on Account		Journal	JV\2	Being amt work Done Completion of Stage I,II,III,IV,V, G1,PVC internal . external work and 4" lines for C & A blocks flats , Total amt =90750 work done from date 15/11/10 to 20/7/11	18,150.00	
	To D.Yadagiri On A/c		Journal	JV\3	Being amt work done towards completion of stage I,II,III,IV,V G1,PVC & 4 " SWR rain water work for A-105 to 505,106 to 506, 111 to 511,112 to 512 at A-Block Total amt =72500	14,500.00	
21-9-2011	To Jagannath Pradhan on A/c		Journal	JV\1	Being amt credited to Jagannath pradhan towards plumbing works done for the A block	4,558.00	
	By Raghu Rama Raju		Journal	JV\2	being amt debited to Raghu rama raju towards penalty for the work delay in electrical works done for C Block		2,398.00
	To P.Thomas On A/c		Journal	JV\3	Being amount credited to P. Thomas towards electrical works done for the A Block	3,698.00	
	By B.Pochaiah On A/c		Journal	JV\4	Being amt debited to B. Pochaiah towards penalty for the work delay in electrical work done at C Block		20.00
	By Deen Dayal-On A/c		Journal	JV\5	Being amt debited to Deen dayal towards penalty for the work delay in electrical work done at A block		391.00
	By S.K.Saleem On Account		Journal	JV\6	Being amt debited to sk.saleem towards penalty for the delay in painting work at C Block		848.00
	To Bijay Kumar on Account		Journal	JV\7	Being amt credited to Bijay kumar on a/c towards plumbing works done at C & A block	42,065.00	
	By Malleswar Rao On A/c		Journal	JV\8	Being amt debited to Malleswar rao towards penalty for the delay in civil works done for the C Block		2,842.00
	To Shafik On A/c		Journal	JV\14	Being amt credited to Shafik on a/c towards misllaneous bill for the painting work done at C block	18,678.00	
23-9-2011	To K.Durga Prasad on A/c		Journal	JV\3	Being amt credited to K.durga prasad on a/c towards completion of granite polishing for corridor steps. landings at C -4 to 11 total amount =70921. work done from date 28.07.11 to 25.8.11	28,368.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To P.Rajaiah on A/c		Journal	JV\3	Being amt credited to P.Rajaiah on a/c towards ceramic tiles vitrified tiles flooring for living, hall, bedrooms, kitchen for A block -307,410,511 total amount Rs. 36215/- work done from 25.3.11 to 20.7.11	7,243.00	
	To P.Rajaiah on A/c		Journal	JV\4	Being amt credited to P.Rajaiah on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 307,410,511,507,310, total amount Rs=34057/- work done from 25.3.11 to 20.7.11	6,811.00	
	To Kadir.Ali.SK- On A/c		Journal	JV\5	Being amt credited to S.K.Kadir ali towards ceramic tiles , vitrified tiles flooring for living, hall bedrooms kitchen for A402,412 total amount Rs. 19153/- work done from date 25.3.11 to 20.7.11	3,831.00	
	To Kadir.Ali.SK- On A/c		Journal	JV\6	Being amt credited to S.K.Kadir ali towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 402,412,528,C-213 total amount =24442. work done from 25.3.11 to 20.7.11	4,888.00	
	To Naru Ram -On A/c		Journal	JV\7	Being amt credited to Naru ram towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms kitchen for A block 301,304,404,306,312,403,501. Total amount Rs. 72789/- work done from 25.3.11 to 20.7.11	14,558.00	
	To K.Babu on A/c		Journal	JV\8	Being amt credited to K.Babu towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms, kitchen for A block and c block A-207,A-211, A-311, C127	9,265.00	
3-10-2011	To Snehalatha on A/c		Journal	JV\3	Being amt credited to G. Snehalatha on a/c towards excavation, PCC Back filling & Red mud filling work at club house & C Block planters, work done from 5.6.11 to 15.7.11	3,036.00	
	To Snehalatha on A/c		Journal	JV\4	Being amt credited to snehalatha on a/c towards excavation, cutting, levelling, back filling PCC & compaction work at swimming pool & common ammenities . work done from 5.1.11 to 15.5.11	26,557.00	
	To Snehalatha on A/c		Journal	JV\5	Being amt credited to snehalaha on a/c towards excavation back filling, cutting levelling work at A block. work done from 10.7.11 to 20.8.2011	42,572.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To B.Yadav On A/c		Journal	JV\6	Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering stilt floor finishing for A-13& 14 flat at Ablock . Total amount Rs. 454515/- work done from date 1.7.11 to 12.9.11	1,36,354.00	
	To P.Kumar On A/c		Journal	JV\7	Being amount credited towards completion of brick work, internal & external plastering work at A-7 to 10 .Total amount =3,87,930.work done from date 1.7.11 to 12.7.11	1,16,379.00	
	To Arjun.S on A/c		Journal	JV\8	Being amt credited to S.Arjun on a/c towards completion of brick work & internal plastering for A-15 & 16. Totl amount =387930/- work done from date 1.7.11 to 12.9.11	1,16,379.00	
	To K.Jagannath On A/c		Journal	JV\9	Being amt credited to K. Jagannath on a/c towards completion of brick work & internal platering work for A-19 & 20 flat at A block. total amount =387930/- work done from date 1.7.11 to 12.9.11	1,16,379.00	
	To K.Jagannath On A/c		Journal	JV\10	Being amt credited to K. Jagannath on a/c towards completion of hole closing & final finishing work for club house. total amount =118800/- work done from date 1.6.11 to 15.8.11	35,640.00	
	To K.Babu on A/c		Journal	JV\11	Being amt credited towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 206,208, 211,311,201. total amount rs. 40716. work done from date 25.3.11 to 20.7.11	8,143.00	
	To D.Yadagiri On A/c		Journal	JV\12	Being amt credited to D. yadagiri on a/c towards completion of stage-IV PVC work at stilt floor for A-108 to 508, 109 to 509,107 to 507,110 to 510. total amount =14000/- work doen from 15.11.10 to 20.7.11	2,800.00	
25-10-2011	To Ramulu On A/c		Journal	JV\2	Being amount crdited to A. ramulu on a/c towards completion of door frames fixing for A-1 to 12 total amount =149200.work done from date 15.9.11 date 20.09.11	29,840.00	
9-12-2011	To Indravathi Material A/c		Journal	JV\7	Being amt credited to indravathi on a/c for melanine polish for main doors of C Block & A block (50%) work done .work done from 5.3.11 to 15.7.11	5,457.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To B.Hanumanthu On A/c		Journal	JV\5	Being amt credited to B. hanumanth on a/c towards painting works done for the C Block	88,664.00	
17-12-2011	To Snehalatha on A/c		Journal	JV\52	Being amt credited to snehalatha on a/c towards A block completion earth excavation PCC Bed for Retaining wall plinth Beams At part-1 to part-4. Total amount =16759. work done from date 5.11.10 to 20.12.10	3,352.00	
	To Snehalatha on A/c		Journal	JV\53	Being amt credited to snehalatha on a/c towards common amenities excavation & pcc at swimming pool, club house & Himax lights.Total amount=19266/-. work done from date 20.9.11 to 20.11.11	3,853.00	
	To Snehalatha on A/c		Journal	JV\54	Being amt credited to snehalatha on a/c towards A block completion earth excavation, back filling, dust spreading for sunken-3, flats A15,16,21,22 dust spreading for plinth beams at flats A17,18, 27,28, Back filling of earth & compacting by earth compa	3,661.00	
	To Snehalatha on A/c		Journal	JV\55	Being amt credited to snehalatha on a/c towards A block completion earth excavation back filling , dust spreading for sunken-1,2 flats A3,A4,A11,A12 dust spreading for plinth beams at flats A9,10, 19,20. Back filling of earth & compacting by earth com	1,344.00	
	To Snehalatha on A/c		Journal	JV\56	Being amt credited to snehalatha on a/ c towards A block compeltion of earth excavation , back filling, compaction, dust spreading under plinth beams at flats A24, 29,25,34 back filling for sunken area for fl nosA24,25,29,34 at Block A.	3,579.00	
23-12-2011	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt credited to V. Lakshman rao on a/c towards stage-I painting work for C-4 to 11 terrace caps of C Block. work done from 15.9.11 sto 25.10.11	2,375.00	
	To V.Laxman Rao Material A/c		Journal	JV\9	Being amt credited to V. Lakshmana rao on a/c towards stage-1 painting for A-5 to 12 flats cella area of A block . work done from 1.9.11 to 25.10.11	8,077.00	
	To V.Laxman Rao Material A/c		Journal	JV\10	Being amt credited to V. Lakshman rao on a/c towards stage-I&II painting work for flat no C=213,C-409,C-405,C-406, C-528,A406,506,507.work done from 1.10.11 to 25.11.11	16,966.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To V.Laxman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshmana rao towards stage -1 for painting work for C-4 to 11 . work done from 1.10.11 to 30.10.11	6,298.00	
	To V.Laxman Rao Material A/c		Journal	JV\12	Being amt credited to V. Lakshmana rao on a/c towards stage i & ii painting work for A-5 to 12 flats terrace caps area of A block. work done from 15.9.11 to 25.10.11	2,375.00	
8-1-2012	To Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards A block cellar A1 to 12, A23 to 24 flats excavation cutting levelling compaction back filling and pcc. work done from 20.9.11 to 20.11.11	40,847.00	
	To Snehalatha on A/c		Journal	JV\3	Being amt credited to snehalatha towards A block completion electrical rooms man hone for cabling works. Excavation for planter , red mud filling at club house. levelling and cutting at flats A7, A8, A13, A14 total amount =85952. work done from date	17,190.00	
14-1-2012	To V.Laxman Rao Material A/c		Journal	JV\2	Being amt credited v.lakshman rao towards terrace area & cellar common area of C-4 to C -11 flat s. work done from 15.9.11 to 25.11.11	16,463.00	
8-2-2012	To Anand Jyothi Babu on A/c		Journal	JV\6	Being amt credited to Anand jyothi babu on a/c towards vitrified ceramic flooring & bathroom tiles work at A & C Block A-302,A203,C-328,C528, C-421& C-511 total amount =109635/-	21,927.00	
	To K.Jagannath On A/c		Journal	JV\7	Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external plastering and final finishing works at A block 13 to 20 flats core flat no 19 & 20	1,99,498.00	
	To P.Kumar On A/c		Journal	JV\8	Being amt credited to P.kumar on a/c towards completion of brick work , internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 17 & 18	1,77,871.00	
	To Rajesh Kumar (Tiles)		Journal	JV\10	Being amt credited to rajesh kumar towards changing room tiles & cladding tiles work at swimming pool total amount =12162/- work done from date 20.10.11 to date 9.1.12	2,432.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Rajesh Kumar (Tiles)		Journal	JV\11	Being amt credited to Rajesh kumar towards A block 13 to 20 & C block flooring & bath room tiles work. flat nos A-120,214, 314,418,305,514,& C-118 total amount =75167/-	15,033.00	
9-2-2012	To Arjun.S on A/c		Journal	JV\3	Being amt credited to S.Arjun towards compeltion of brick work, internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 15 & 16	1,79,437.00	
	To Ramulu On A/c		Journal	JV\4	Being amt credited to Ramulu on a/c towards C block 1 to 29 flats five floors main door beeding & internal door beeding . total amount =141125.work done from date 15.9.10 to 20.9.11	28,225.00	
	To A B V Reddy - On A/c		Journal	JV\10	Beign amt credited to ABV reddy towards A block 13 to 20 & c block flooring & bathroom tiles work flat nos A-115,215, 315,415,407,218,119,219,319 & C-109,508. total amount =130888.work done from 20.1.011 to 9.1.12	26,177.00	
	To Beraiah on A/c		Journal	JV\11	Being amt credited to k. Beeraiah on a/c towards fixing of ceramic tiles at club house toilets. total amount =11283/- work done from date 25.3.11 to date 20.7.11	2,256.00	
	To Beraiah on A/c		Journal	JV\12	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A block A406,504 & 401. Total amount =37646. work done from date 25.3.11 to date 20.7.11	7,529.00	
	To Beraiah on A/c		Journal	JV\13	Being amt credited to Beeraiah on a/c towards ceramic tiles flooring at club house creche library general stores & gym. total amount=21506/- work done from date 25.3.11 to 20.7.11	4,301.00	
	To Beraiah on A/c		Journal	JV\14	Being amt credited to K. Beeraiah on a/c towards fixing of ceramic tiles for toilets at A & C block A-401,406,504& C -308. total amount=22343. work done from date 25.3.11 to 20.7.11	4,468.00	
	To T.Srinu		Journal	JV\15	Being amt credited to T.Srinu on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms at C Block C514,& C313 total amount =15442/- work done from date 25.3.11 to date 20.7.11	3,088.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To T.Srinu		Journal	JV\16	Being amt credited to T. Srinivas towards ceramic tiles fixing at club house recreation gym & wash area total amount =11958/- work done from date 25.3.11 to 20.7.11	2,391.00	
	To T.Srinu		Journal	JV\17	Being amt credited to T. Srinivas towards vitrified tiles flooring work at C Block C-514. total amount=12560/-work done from date 25.3.11 to date 20.7.11	2,512.00	
	To Snehalatha on A/c		Journal	JV\19	Being amt credited to snehalatha on a/c towards swimming pool excavation , pcc soil cutting back filling work done from date 4.5.11 to 18.12.11	19,950.00	
	To Snehalatha on A/c		Journal	JV\20	Being amt credited to snehalatha on a/c towards A block commom amenities work excavation soil cutting back filling and chips bed. Total amount Rs. 14574/-.	2,914.00	
	To S.Lakshmi on A/c		Journal	JV\22	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flatno 312,406 final coat & 101,115, 120,119,214,215,218,314,315, 319,415,418 first coat of A block . work done from 15.1.12 to 28.1.12	1,750.00	
	To S.Lakshmi on A/c		Journal	JV\23	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flat no 513,514,127,308,328,&421 of C Block. work done from 27.12.11 to 04.1.12	750.00	
16-2-2012	To Sheik Mehboob W.O. 7843 & 7828		Journal	JV\13	Being amt credited to Sheikmehaboob towards transport charges for shifting of 205 (145 nos for C block & 60 nos A block) M.S.Letter boxes for A & C blocks of gwresidency. work done by Mr. Mehaboob welder from 15.12.11 to 20.1.12	15,607.00	
17-2-2012	To Arjun.S on A/c		Journal	JV\12	Being amt credited to Arjun s on a/c towards completion of terrace work for A-15 & 16 flats At A block. Total amount =34740/- work done from date 1.7.11 to 31.12.11	10,422.00	
	To Naru Ram -On A/c		Journal	JV\13	Being amt credited to Naru ram towards ceramic tiles flooring, wall daicing with border pattern for bathrooms for A block-306, 312,210,304,403,404,203,301, 501,207. work done from date 25.3.11 to 20.7.11	10,822.00	
22-2-2012	To U.Babu-On A/c		Journal	JV\2	Being amt credited to U.Babu towards mis.electrical works done at site	1,210.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	To Lalit- On A/c		Journal	JV\3	Being amt credited to lalit towards mis.tiles work done at site	720.00	
25-2-2012	To V.Lakshman Rao on A/c		Journal	JV\1	Being amt debited towards Allowance for Labour Charges for Stage-1 Painting work for A -5 to A-12 Flats of A-Block , Greenwood Residency, Kowkur, Work done by Mr V. Lakshman Rao, Painter from 1 /10/11 to 20/11/11	49,675.00	
	To B.Hanumanthu On A/c		Journal	JV\2	Being amt debited towards Allowance for Labour Charges for Stage-I & II Painting Work for club House and Common Ameneties Area, Greenwood Residency , Kowkur.Work Done By Mr.B.Hanumath, Painter from 25/07/11 to 20/10 /11	43,802.00	
27-2-2012	To Sheik Mehaboob-W.O-8148 & 8317		Journal	JV\6	Being amt credited to sheik mehaboob towards fabrication M.S.window grills for flat nos 114,115,120,214,218,219,314, 315,319,415,418,515,506,405, 408,of A block & 513,514,118, 424 of C Block. work done from 6.12.11 to 17.2.12	22,327.00	
31-3-2012	To B.Yadav On A/c		Journal	JV\7	Being amt credited to B.yadav towards completion of brickwork & internal plastering stilt floor finishing for A-13 & 14 at A block total amount =511560/-,work done fromdate 1.6.11 to 5.1.12	1,73,443.00	
	To Snehalatha on A/c		Journal	JV\39	Being amt credited to snehalatha on a/c towards A block cellar A13 to A20 & A21 to28 flats excavation & back filling totalamount=179486/-, work done from date 20.12.11 to 10.3.12	35,896.00	
	To P.Kumar On A/c		Journal	JV\46	Being amt credited to p.kumar towards civil works done for the flatsA17,18.Total amount =744496/-	2,23,349.00	
	To K.Jagannath On A/c		Journal	JV\47	Being amt credited to k. Jagannath ona/c towards civil work done for A19 & 20	1,63,092.00	
	To G.Srinivas Petty Cash		Journal	JV\428	Being miscellaneous work done at site	8,080.00	
	By Work-in-Progress		Journal	JV\579	Being transferred		33,43,860.00
						33,50,359.00	33,50,359.00

Allowance for Equipment

15-4-2011	To Narsimha on A/c (Centring)		Journal	JV\1	Being amt credited to S. Narsimha centring towards completion of slab beams -2 for flat nos A15,16,17,18. work done from date 25.2.11 to 23.03.11	1,64,368.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To Bikshapathi On A/c		Journal	JV2	Being amt credited to Bikshapati on a/c towards completion of plinth beams columns flat nos A13,14,19,20. centring & rod bending works at block A. work done from 20.0311 to 30.3.11	56,238.00	
	To Bikshapathi On A/c		Journal	JV3	Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20& part -2 centring rod bending casting works at Block A.work done from date 20.012011 to 24.2.11	1,80,402.00	
14-5-2011	To G.Thirupathi On A/c		Journal	JV68	Being amount credited to G. Thirupathi towards A block completion of balcony terrace cap for flat nos A5,A6,A11,A12, terrace caps for flat nos 1,4 sloped caps-02 nos front capts at flat nos -1,4 bar bending shuttering works & casting works.	94,347.00	
25-5-2011	To Narsimha on A/c (Centring)		Journal	JV1	Being amt credited to Narsimha towards completion of columns 3, falt nos A-15, 16, 17,18 centring rod bending casting works at Block A.work done from date 20.4.2011 to 30.4.2011	63,375.00	
27-5-2011	To Bikshapathi On A/c		Journal	JV1	Being amt credited to Narsimha on a/c towards completion of columns of 5, flat nos. A13,14, 19,20 entring & rod bending casting works at block A, work done from date 20.4.11 to 9.5.11. total amount 74832/-	59,866.00	
	To Narsimha on A/c (Centring)		Journal	JV2	Being amt credited to Narsimha on a/c towards completion of slab / beams -3 for flat nos A15, 16,17,18 centring rod bending casting works at Block A part-2. total amount =220561.work done from 24.4.11 to 20.5.11	1,76,449.00	
17-6-2011	To G.Thirupathi On A/c		Journal	JV5	Being amt credited to G. Thirupathi on a./c towards completion of terrace cap for flat nos A1,4,2,5,3,12,6,11 bar bending shuttering works & casting works.work done from 20.2.11 to 5.3.11	1,04,333.00	
	To G.Thirupathi On A/c		Journal	JV6	Being amt credited to G. Thirupathi towards OHT slab side walls cap for Top slab for flats A6,11 and completion of static tank, completion of OHT slab & beams. columns RCC side walls cap for top salb for flat nos A1,A4.work done from 2.4.11 to 5.5.11	1,77,822.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	To S.Mahesh Materila Account		Journal	JV\7	Being amt debited to labour charges allow for equipment , consumabales ,paints & credited to S.Mahesh material a /c & on a/c towards internal painting work done for the flats 511,321,328,506 of C Block	2,199.00	
	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt debited to labour charges ,allowance for equipment consumables & paints & credited to V.laxman rao material a/c & v.laxman rao on a/c twoards External ACE painting work for the falts c4 to 11 of C Block	58,657.00	
	To B.Hanumanthu Material A/C		Journal	JV\9	Being amt debited to labour charges, allowance for ewuipment, allowance for consumables,paints & credited to hanumanth mateial a/c & on a/c towards extaernal painting work for C Block flats 12 to 19 & 20 to 26 five floors	88,210.00	
28-6-2011	To K.Jagannath On A/c		Journal	JV\1	Being amt credited to K. Jagannath towards completion of brick work,internal plstering , terrace work for club house. total amt=52800/- .work done from 1.1.11 to 12.6.11	15,840.00	
	To K.Jagannath On A/c		Journal	JV\2	Being amt credited to K. Jagannath towards completion of brick work,internal p& external plastering ,hole closing final finishing work for A-511, 512,501,504,502,503,511,512, 211,212,311,312,411,412,511, =295000/- .work done from 1. 11.10 to 12.6.11	88,500.00	
	To P.Kumar On A/c		Journal	JV\3	Being amt credited to p.kumar on a/c towards completion of brick work & internal & external plastering ,hle closing, final finishing work for A-7 to 10 . Total amount Rs. 557595/-	1,67,279.00	
	To Bikshapathi On A/c		Journal	JV\4	Being amt credited to Bikshapathi on a/c towards completion of slab/beams-5 flat nos 13,14,19,20. centring rod bending casting works at block A. Total amount Rs. 256386.73. work done from 28.4.111 to 14. 6.11	2,05,110.00	
	To Bikshapathi On A/c		Journal	JV\5	Being amt credited to Bikshapathi on a/c towards complestion of elevation caps at club house for tying hymast lights,pedestals for hymast light (2) nos & columns tying for play ground at septic tank area & tying.work done 25.12.10 to 1.2.11	10,240.00	

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28-6-2011	To Bikshapathi On A/c		Journal	JV\6	Being amt credited to Bikshapathi on a/c towards completion of columns 1, flat nos A23,25,30,33.plinth beams at a30 &33,23,25.work done from 23.4.11 to 29.4.11 total amount =61726	49,381.00	
	To G.Thirupathi On A/c		Journal	JV\7	Being penalty imposed earlier part amount reversal to G. Thirupathi . 185000-145000 =40000	32,000.00	
	To O.Vijayalaxmi On A/c		Journal	JV\8	Being penalty imposed earlier part amount reversal to O. vijayalaxmi 105000-20000 =85000	68,000.00	
	To Bikshapathi On A/c		Journal	JV\9	Being penalty imposed earlier part amount reversal to Bikshapathi55000-20000 =35000	28,000.00	
5-7-2011	To Janardhan Prasad On A/c		Journal	JV\1	Being amt credited to Janrdhan prasad towards misllaneous bill for the tiles work done at C Block	21,213.00	
	To B.Pochaiah On A/c		Journal	JV\3	Being amt credited to B. pochaiah towards misllaneous bill for the electrical work done for the C Block	41,173.00	
	To G.Venkateshwar Rao On A/c		Journal	JV\5	Being amt credited to G. Venkateshwar rao towards misllaneous bill for the tiles work done at C Block	12,714.00	
	To G.Srinivas On A/c		Journal	JV\6	Being amt credited to G. Srinivas on a/c towards misllaneous bill for the centring work done at C Block	10,097.00	
	To Deen Dayal-On A/c		Journal	JV\8	Being amt credited to deen dayal towards misllaneous bill for the electrical work done at C Block	5,132.00	
	To D.Srinivas On A/c		Journal	JV\10	Being amt credited to D. Srinivas on a/c towards misllaneous bill for the electrical works done at C Block	18,226.00	
	To S.Mahesh Materila Account		Journal	JV\11	Being amt debited to allowance for labour charges,eupiment, consumables paints & credited to s.mahesh material& on a/c towards painting works done for the flats C-305,421,319,204, 506 , A-410,412,511 of A block stage I & II	42,604.00	
	To Mustafa On A/c		Journal	JV\12	Being amt credited to Mustafa on a/c towards mis.bill for the plumbing works done at C Block	69,930.00	
15-7-2011	To V.Lakshman Rao on A/c		Journal	JV\1	Being amt towards Allowance for labour charges for Internal painting For Flat No C-314,C -528,A-206,A-306,A-307 (STAGE-I) And Flat No-C-214,C -210,C-224,C-309,C-206,C-315 (Stage-II)of work done by lakshman rao (Painter)	74,254.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To G.Thirupathi On A/c		Journal	JV\26	Being amt credited to G. Thirupathi towards A Block Competition Balance Terrace Cap for Balcony Sloped Caps at Flat Nos A5,A6,A11,A12 , Elevation caps aat A5 to A12 . total amount =15576. work done from 15.11.10 to 2.1.11	12,461.00	
	To G.Thirupathi On A/c		Journal	JV\27	Being amt credited to G Thirupathi towards A Block completion of Balance terrace cap for Balcony sloped caps at flats A1,A2,A3,A4,A5,A12, Bar bending shuttering casting work Flats nos A6,A11,work done date 15/11/10 to 2/1/11	13,779.00	
	To G.Thirupathi On A/c		Journal	JV\28	Being amt credited to G Thirupathi towards A Block completion of OhT slab side cap for Top slab for flats nos A6,A11 and completion of static Tank completion of OHT slab and beam .Columns RCC side walls,Cap for top slab for flat A1,A4 bAR Bending ,	23,485.00	
23-7-2011	To Arjun.S on A/c		Journal	JV\1	Being amt credited to Arjus S towards completion of brick work & internal & external plastering for A-1 to 4. Total amount =556155.work done from date 1.5.11 to 12.7.11	1,66,846.00	
	To Narsimha on A/c (Centring)		Journal	JV\39	Being amt credited to NARSimha S towards column -4 for flat nos A-15,16,17,18 cnetrin & rod beding works .work done from 20.5.11 to 30.6.11	67,746.00	
25-7-2011	To Narsimha on A/c (Centring)		Journal	JV\2	Being amt crdited to Narsimha S towards compleiton of RCC slab/beams 4 for flat nos A15, 16,17 18 centring rod bending castings works at Block A total amount =235351/- .work done from 25.5.11 to2.7.11	1,88,281.00	
30-7-2011	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to Bikshapathi on a/c towards completion of columns 6, flat no.s A13,14,19,20 cnetring rod bending casting works at Block A. work done from 1.7.11 to 8.7.11 total amount=47326/-	37,861.00	
11-8-2011	To K.Durga Prasad on A/c		Journal	JV\1	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work for corridor , steps, landings at C-1 to 3 20 to 26, 12 to 19 at C Block. Total amount 189355	75,742.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To K.Durga Prasad on A/c		Journal	JV\2	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work at open ducat area. lift front seater, banquet extension , totlots a t CA .total amount =18660/-	7,464.00	
	To B.Yadav On A/c		Journal	JV\7	Being amt credited to B.yadav towards completion of brickwork & internal plastering , hole closing final finishing , stilt floor finishing for A-5 & 6 A block total amount=187890/-	56,367.00	
12-8-2011	To J Muralidhar Material A/c		Journal	JV\2	Being amt debited to allowanc3e for labour, equipment,consumables,paints towards painting work done for the flats c-308,A-303,A-304,A-403,A-404 (stage-I) painting work).work doen by J. Muralidhar	22,469.00	
13-9-2011	To S.Mahesh Materila Account		Journal	JV\2	Being amt debited to Allow for labour charges , allow for equip, allow consumables , paints & credited to S. maheshmaterial & on a/c towards intenal painting for C -120,324,306,A-211,A-311,&A-312	24,786.00	
19-9-2011	To Mohammed Khudoos on A/c		Journal	JV\1	Being amt Brief Description of work towards Completion of G1, PVC Work of A Block , stage I,II,III.IV,V Total Amt 262058 Work done from date 11/3/11 to 20/7/11	1,04,823.00	
	To Bijay Kumar on Account		Journal	JV\2	Being amt work Done Completion of Stage I,II,III,IV,V, G1,PVC internal . external work and 4" lines for C & A blocks flats , Total amt =90750 work done from date 15/11/10 to 20/7/11	36,300.00	
	To D.Yadagiri On A/c		Journal	JV\3	Being amt work done towards completion of stage I,II,III,IV,V G1,PVC & 4 " SWR rain water work for A-105 to 505,106 to 506, 111 to 511,112 to 512 at A-Block Total amt =72500	29,000.00	
21-9-2011	To Jagannath Pradhan on A/c		Journal	JV\1	Being amt credited to Jagannath pradhan towards plumbing works done for the A block	9,120.00	
	By Raghu Rama Raju		Journal	JV\2	being amt debited to Raghu rama raju towards penalty for the work delay in electrical works done for C Block		4,796.00
	To P.Thomas On A/c		Journal	JV\3	Being amount credited to P. Thomas towards electrical works done for the A Block	7,396.00	
	By B.Pochaiah On A/c		Journal	JV\4	Being amt debited to B. Pochaiah towards penalty for the work delay in electrical work done at C Block		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By Deen Dayal-On A/c		Journal	JV\5	Being amt debited to Deen dayal towards penalty for the work delay in electrical work done at A block		782.00
	By S.K.Saleem On Account		Journal	JV\6	Being amt debited to sk.saleem towards penalty for the delay in painting work at C Block		1,693.00
	To Bijay Kumar on Account		Journal	JV\7	Being amt credited to Bijay kumar on a/c towards plumbing works done at C & A block	84,129.00	
	By Malleshwar Rao On A/c		Journal	JV\8	Being amt debited to Malleshwar rao towards penalty for the delay in civil works done for the C Block		3,789.00
	To Shafik On A/c		Journal	JV\14	Being amt credited to Shafik on a/c towards misllaneous bill for the painting work done at C block	37,356.00	
23-9-2011	To K.Durga Prasad on A/c		Journal	JV\3	Being amt credited to K.durga prasad on a/c towards completion of granite polishing for corridor steps. landings at C -4 to 11 total amount =70921. work done from date 28.07.11 to 25.8.11	14,184.00	
26-9-2011	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi towards completion of slab beams - 6 flat nos A-13, 14,19,20.centring & rod bending casting works at Block A . work done from date 25.6.11 to 1.8.11	2,14,668.00	
	To P.Rajaiah on A/c		Journal	JV\3	Being amt credited to P.Rajaiah on a/c towards ceramic tiles vitrified tiles flooring for living, hall, bedrooms, kitchen for A block -307,410,511 total amount Rs. 36215/- work done from 25.3.11 to 20.7.11	14,486.00	
	To P.Rajaiah on A/c		Journal	JV\4	Being amt credited to P.Rajaiah on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 307,410,511,507,310, total amount Rs=34057/- work done from 25.3.11 to 20.7.11	13,623.00	
	To Kadir.Ali.SK- On A/c		Journal	JV\5	Being amt credited to S.K.Kadir ali towards ceramic tiles , vitrified tiles flooring for living, hall bedrooms kitchen for A402, 412 total amount Rs. 19153/- work done from date 25.3.11 to 20.7.11	7,661.00	
	To Kadir.Ali.SK- On A/c		Journal	JV\6	Being amt credited to S.K. Kadir ali towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 402,412,528,C-213 total amount =24442. work done from 25.3.11 to 20.7.11	9,777.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To Naru Ram -On A/c		Journal	JV7	Being amt credited to Naru ram towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms kitchen for A block 301,304,404,306,312,403,501. Total amount Rs. 72789/- work done from 25.3.11 to 20.7.11	29,116.00	
	To K.Babu on A/c		Journal	JV8	Being amt credited to K.Babu towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms, kitchen for A block and c block A-207,A-211, A-311, C127	18,531.00	
3-10-2011	To V.Ashok On A/c		Journal	JV2	Being amt credited to V.Ashok towards casting of 4 cc road at internal driveway with VDF in A-4 to 9 at A Block . Total amount =26880/- work done from date 28.8.11 to 29.8.11	18,816.00	
	To Snehalatha on A/c		Journal	JV3	Being amt credited to G. Snehalatha on a/c towards excavation, PCC Back filling & Red mud filling work at club house & C Block planters, work done from 5.6.11 to 15.7.11	6,072.00	
	To Snehalatha on A/c		Journal	JV4	Being amt credited to snehalatha on a/c towards excavation, cutting, levelling, back filling PCC & compaction work at swimming pool & common ammenities . work done from 5.1.11 to 15.5.11	53,115.00	
	To Snehalatha on A/c		Journal	JV5	Being amt credited to snehalaha on a/c towards excavation back filling, cutting levelling work at A block. work done from 10.7.11 to 20.8.2011	85,142.00	
	To B.Yadav On A/c		Journal	JV6	Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering stilt floor finishing for A-13& 14 flat at Ablock . Total amount Rs. 454515/- work done from date 1.7.11 to 12.9.11	1,36,354.00	
	To P.Kumar On A/c		Journal	JV7	Being amount credited towards completion of brick work, internal & external plastering work at A-7 to 10 . Total amount =3,87,930. work done from date 1.7.11 to 12.7.11	1,16,379.00	
	To Arjun.S on A/c		Journal	JV8	Being amt credited to S.Arjun on a/c towards completion of brick work & internal plastering for A-15 & 16. Totl amount =387930/- work done from date 1.7.11 to 12.9.11	1,16,379.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To K.Jagannath On A/c		Journal	JV\9	Being amt credited to K. Jagannath on a/c towards completion of brick work & internal platering work for A-19 & 20 flat at A block. total amount =387930/-. work done from date 1.7.11 to 12.9.11	1,16,379.00	
	To K.Jagannath On A/c		Journal	JV\10	Being amt credited to K. Jagannath on a/c towards completion of hole closing & final finishing work for club house. total amount =118800/-. work done from date 1.6.11 to 15.8.11	35,640.00	
	To K.Babu on A/c		Journal	JV\11	Being amt credited towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 206,208, 211,311,201. total amount rs. 40716. work done from date 25.3.11 to 20.7.11	16,287.00	
	To D.Yadagiri On A/c		Journal	JV\12	Being amt credited to D. yadagiri on a/c towards completion of stage-IV PVC work at stilt floor for A-108 to 508, 109 to 509,107 to 507,110 to 510. total amount =14000/- work doen from 15.11.10 to 20.7.11	5,600.00	
25-10-2011	To V.Ashok On A/c		Journal	JV\1	Being amt credited to V.Ashok on a/c towards casting of "4" CC road at internal driveway with VDF in A-1 to 7 total amount Rs. 21840/-.work done from date 11.10.11 to 13.10.11	15,288.00	
	To Ramulu On A/c		Journal	JV\2	Being amount crdited to A. ramulu on a/c towards completion of door frames fixing for A-1 to 12 total amount =149200.work done from date 15.9.11 date 20.09.11	59,680.00	
28-10-2011	To Bikshapathi On A/c		Journal	JV\3	Being Brief description of work w\done A Block slab/beams-1 A21,A22,A27,A28, Bar bending . shuttering casting works. work done from date 18/9/11 to date14/10/11 Total amount Rs 226870/-	1,81,496.00	
4-11-2011	To G.Thirupathi On A/c		Journal	JV\4	Being amt credited towards completion if A block Columns -6, bar bending , shuttering works.flat nos A5,A6,A11,A12, total amount =49984/-, work done from from date :20/09/10, to 1/10/10	39,987.00	
	To Narsimha on A/c (Centring)		Journal	JV\5	Being amt credited towards completion of columns5, for flat nos-A15,A16,A17,A18, centring rod bending casting works at B block A part-2 total amount =47128 work done from done from date - 22/8/11 to 21/9/11	37,702.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Narsimha on A/c (Centring)		Journal	JV\6	Being amt credited towards completion of columns6, for flat nos-A15,A16,A17,A18, centring rod bending casting works at block A part-2 total amount =49984 work done from done from date - 23/9/11 to 30/9/11	39,987.00	
	To G.Thirupathi On A/c		Journal	JV\7	Being amt credited towards completion of Ablock columns -6,bar bending ,shuttering works.flat nos A1,A2,A3,A4 total amount =49984 work done from date;20/9/10, TO 1/10/10	39,987.00	
10-11-2011	By O.Vijayalaxmi On A/c		Journal	JV\1	Being amt debited to O. vijayalaxmi towards excess billed amount reversal as per the statement enclosed		32,645.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt debited to S. NARSimha on a/c towards excess billed amount reversal as per statement enclosed		59,323.00
	By Vishnuvardhan Reddy C on A/c		Journal	JV\4	Being amt debited to contractor towards excess billed amount reversal as per statement enclosed		818.00
15-11-2011	To Ishaq on A/c (Centring Works)		Journal	JV\4	Being amt credited to ishaq on a /c towards completion of A block slab-1, bar bending , shuttering works. flat nos A23, A24,A25,A26,A29. Total amount Rs. 269837/- work done from date 1.9.11 to 7.11.11	2,15,870.00	
	To Narsimha on A/c (Centring)		Journal	JV\8	Being amt credited to Narsimha S towards completion of slab /beams -5 for flat nos A15, 16, 17,18 centring rod bending casing works at Block A part-2. total amount =237405/- work done from date 20.7.11 to 20.08.11	1,89,924.00	
29-11-2011	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to Bikshapathi on a/c towards A block slab beams -2 A21,22,27, 28 bar bending ,shuttering , casting works . work done from date 6.11.11 to 19.11.11. Total amount =232957	1,86,366.00	
6-12-2011	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to Bikshapathi on a/c towards completion of columns 3, flat nos A21, 22,27,28 centring rod bending casting works at block A. work done from date 19.11.11 to 28.11.11.Total Amount =48318/-	38,654.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2011	To Ishaq on A/c (Centring Works)		Journal	JV\2	Being amt credited to Ishaq on a/c towards completion of A block columns 2 bar bending shuttering works flat nos A23, 24 25,25 at Block. Total amount =44985/-. work done from date 20.11.11 to date 27.11.11	35,988.00	
9-12-2011	To Indravathi Material A/c		Journal	JV\7	Being amt credited to indravathi on a/c for melanine polish for main doors of C Block & A block (50%) work done .work done from 5.3.11 to 15.7.11	10,913.00	
12-12-2011	To B.Hanumanthu On A/c		Journal	JV\5	Being amt credited to B. hanumanth on a/c towards painting works done for the C Block	1,77,329.00	
17-12-2011	To Snehalatha on A/c		Journal	JV\52	Being amt credited to snehalatha on a/c towards A block completion earth excavation PCC Bed for Retaining wall plinth Beams At part-1 to part-4. Total amount =16759. work done from date 5.11.10 to 20.12.10	6,704.00	
	To Snehalatha on A/c		Journal	JV\53	Being amt credited to snehalatha on a/c towards common amenities excavation & pcc at swimming pool, club house & Himax lights.Total amount=19266/-. work done from date 20.9.11 to 20.11.11	7,706.00	
	To Snehalatha on A/c		Journal	JV\54	Being amt credited to snehalatha on a/c towards A block completion earth excavation, back filling, dust spreading for sunken-3, flats A15,16,21,22 dust spreading for plinth beams at flats A17,18, 27,28, Back filling of earth & compacting by earth compa	7,323.00	
	To Snehalatha on A/c		Journal	JV\55	Being amt credited to snehalatha on a/c towards A block completion earth excavation back filling , dust spreading for sunken-1,2 flats A3,A4,A11,A12 dust spreading for plinth beams at flats A9,10, 19,20. Back filling of earth & compacting by earth com	2,688.00	
	To Snehalatha on A/c		Journal	JV\56	Being amt credited to snehalatha on a/ c towards A block compeltion of earth excavation , back filling, compaction, dust spreading under plinth beams at flats A24, 29,25,34 back filling for sunken area for fl nosA24,25,29,34 at Block A.	7,159.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To Bikshapathi On A/c		Journal	JV\7	Being amt credited to Bikshapathi on a/c towards A block slab beams -3 A21, 22, 27,28 bar bending shuttering casting works .work done from date 2.12.11 to 18.12.11. total amount Rs. 250953	2,00,763.00	
	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt credited to V. Lakshman rao on a/c towards stage-I painting work for C-4 to 11 terrace caps of C Block. work done from 15.9.11 sto 25.10.11	4,752.00	
	To V.Laxman Rao Material A/c		Journal	JV\9	Being amt credited to V. Lakshmana rao on a/c towards stage-1 painting for A-5 to 12 flats cella area of A block . work done from 1.9.11 to 25.10.11	16,153.00	
	To V.Laxman Rao Material A/c		Journal	JV\10	Being amt credited to V. Lakshman rao on a/c towards stage-I&II painting work for flat no C=213,C-409,C-405,C-406, C-528,A406,506,507.work done from 1.10.11 to 25.11.11	33,933.00	
	To V.Laxman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshmana rao towards stage -1 for painting work for C-4 to 11 . work done from 1.10.11 to 30.10.11	12,596.00	
	To V.Laxman Rao Material A/c		Journal	JV\12	Being amt credited to V. Lakshmana rao on a/c towards stagei & ii painting work for A-5 to 12 flats terrace caps area of A block.work done from 15.9.11 to 25.10.11	4,752.00	
29-12-2011	To Abdul Malik Req No-26278 (A-501,504,509,511)		Journal	JV\1	Being amt credited to Abdul malik Req no 26278 w.o. 7533 false ceiling work for A-501 & 511.work done from 15.9.11 to 30.10.11	10,009.00	
	To Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\20	Being amt credited to Abdul malik ansari towards club house false ceiling work basement , ground floor 1st floor & 2nd floor of club house. work done from 15.9.11 to 30.10.11	41,005.00	
	To Abdul Malik Req No-26279 (C-528,513,514)		Journal	JV\21	Being amt credited to Abdul malik Req nom26279 (false ceiling work for C528,511,513, 514 of C Block) w.o. no 7539. work done from 15.9.11 to 30.10.11	18,319.00	
	By Allowance for Labour Charges		Journal	JV\22	Being amt credited to Hemanth marble depost w.o. 1186 towards marble laying for C128 & C129		4,728.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards completion of a block slab-2 , bar bending , shuttering works for flat nos A23,24,25,26. Total amount =207956.work done from date 15.11.11 to 22.12.11	1,66,365.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block slab/beams -2 A7,8,13,14 bar bending , shuttering casting works . work done from date 22.11.11 to 3.12.11.Total amount =66827/-	53,462.00	
	To Bikshapathi On A/c		Journal	JV\3	being amt credited to Bikshapathi on a/c towards completion of columns 4 flat nos A21,22,27,28 centing rod bending casting works at block A. work done from date 19.12.11 to 25.11.11. total amount =51650/-	41,320.00	
8-1-2012	To Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha on a/c towards A block cellar A1 to 12, A23 to 24 flats excavation cutting levelling compaction back filling and pcc.work done from 20.9.11 to 20.11.11	81,694.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\2	Being amt credited to ishaq on a/c towards completion of A block columns -2 bar bending shuttering works flat nos A23, 24,25,26 at block A. work done from date 30.12.11 to 5.1.12	38,654.00	
	To Snehalatha on A/c		Journal	JV\3	Being amt credited to snehalatha towards A block completion electrical rooms man hone for cabling works. Escavation for planter , red mud filling at club house. levelling and cutting at flats A7, A8, A13, A14 total amount =85952.work done from date 11 to 25.11.11	34,381.00	
14-1-2012	To V.Laxman Rao Material A/c		Journal	JV\2	Being amt credited v.lakshman rao towards terrace area & cellar common area of C-4 to C -11 flat s. work done from 15.9.11 to 25.11.11	32,925.00	
28-1-2012	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to S. Bikshapathi on a/c towards A block slab/beams-4 A21,22,27, 28 bar bending shuttering casting works . work done from date 28.12.11 to 17.1.12. Total amount =263950/-	2,11,160.00	
8-2-2012	To Anand Jyothi Babu on A/c		Journal	JV\6	Being amt credited to Anand jyothi babu on a/c towards vitrified ceramic flooring & bathroom tiles work at A & C Block A-302,A203,C-328,C528, C-421& C-511 total amount =109635/-	43,854.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To K.Jagannath On A/c		Journal	JV\7	Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external plastering and final finishing works at A block 13 to 20 flats core flat no 19 & 20	1,99,498.00	
	To P.Kumar On A/c		Journal	JV\8	Being amt credited to P.kumar on a/c towards completion of brick work , internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 17 & 18	1,77,871.00	
	To Rajesh Kumar (Tiles)		Journal	JV\10	Being amt credited to rajesh kumar towards changing room tiles & cladding tiles work at swimming pool total amount =12162/- work done from date 20.10.11 to date 9.1.12	4,864.00	
	To Rajesh Kumar (Tiles)		Journal	JV\11	Being amt credited to Rajesh kumar towards A block 13 to 20 & C block flooring & bath room tiles work. flat nos A-120,214, 314,418,305,514,& C-118 total amount =75167/-	30,067.00	
9-2-2012	To Arjun.S on A/c		Journal	JV\3	Being amt credited to S.Arjun towards compeltion of brick work, internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 15 & 16	1,79,437.00	
	To Ramulu On A/c		Journal	JV\4	Being amt credited to Ramulu on a/c towards C block 1 to 29 flats five floors main door beeding & internal door beeding . total amount =141125.work done from date 15.9.10 to 20.9.11	56,450.00	
	To Narsimha on A/c (Centring)		Journal	JV\5	Being amt credited to S. Narsimha on a/c towards completion of terrace sloped roof (OHT cap) RCC side walls bottom slab at flats A15 to 18 balcony sloped roofs. OHT at A15 RCC colums for bottom slab & top slab centring rod bending casting works at A	98,565.00	
	To Bikshapathi On A/c		Journal	JV\6	Being amt credited to S. Bikshapathi on a/c towards completion of swimming pool fittings, retaining wall , deck slab, island pool, Baby pool casting works at Amenities work . work done from date 20.6.11 to 9.6.11 total amount =57813/-	46,250.00	
	To Bikshapathi On A/c		Journal	JV\7	Being amt credited to S. Bikshapathi on a/c towards A block sunken slab/beams at flats A17,18,27,28 bar bending shuttering casting works. work done from date 13.1.12 to 20.1.12 total amount =81075	64,860.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To Bikshapathi On A/c		Journal	JV\8	Being amt credited to S. Bikshapathi on a/c towards compeltion of columns 5,flat nos A21,22,27,28 centring rod bending casting works at block A. work done fromdate 21.1.12 to 28.1.12. Total amount =54982/-	43,986.00	
	To Bikshapathi On A/c		Journal	JV\9	Being amt credited to Bikshapathi on a/c towards completion of terrace sloped roof (OHT Cap) RCC side walls bottom slab at flats A13 to 20 Balcony sloped roofs. Oht at A14 RCC columns for bottom slab & top slab centring rod bending works at Block A.	1,06,441.00	
	To A B V Reddy - On A/c		Journal	JV\10	Beign amt credited to ABV reddy towards A block 13 to 20 & c block flooring & bathroom tiles work flat nos A-115,215, 315,415,407,218,119,219,319 & C-109,508. total amount =130888.work done from 20.1.011 to 9.1.12	52,355.00	
	To Beraiah on A/c		Journal	JV\11	Being amt credited to k. Beeraiah on a/c towards fixing of ceramic tiles at club house toilets. total amount =11283/-. work done from date 25.3.11 to date 20.7.11	4,513.00	
	To Beraiah on A/c		Journal	JV\12	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A block A406,504 & 401. Total amount =37646. work done from date 25.3.11 to date 20.7.11	15,058.00	
	To Beraiah on A/c		Journal	JV\13	Being amt credited to Beeraiah on a/c towards ceramic tiles flooring at club house creche library general stores & gym. total amount=21506/-. work done from date 25.3.11 to 20.7.11	8,602.00	
	To Beraiah on A/c		Journal	JV\14	Being amt credited to K. Beeraiah on a/c towards fixing of ceramic tiles for toilets at A & C block A-401,406,504& C -308. total amount=22343. work done from date 25.3.11 to 20.7.11	8,937.00	
	To T.Srinu		Journal	JV\15	Being amt credited to T.Srinu on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms at C Block C514,& C313 total amount =15442/- work done from date 25.3.11 to date 20.7.11	6,176.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To T.Srinu		Journal	JV\16	Being amt credited to T. Srinivas towards ceramic tiles fixing at club house recreation gym & wash area total amount =11958/- work done from date 25.3.11 to 20.7.11	4,783.00	
	To T.Srinu		Journal	JV\17	Being amt credited to T. Srinivas towards vitrified tiles flooring work at C Block C-514. total amount=12560/-work done from date 25.3.11 to date 20.7.11	5,024.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\18	Being amt credited to Ishaq on a/c towards completion of A block slab-3 bar bending shuttering works flat nos A23, 24,25,26. total amount =210953. work done from date 10.1.12 to 28.1.12	1,68,763.00	
	To Snehalatha on A/c		Journal	JV\19	Being amt credited to snehalatha on a/c towards swimming pool excavation , pcc soil cutting back filling work done from date 4.5.11 to 18.12.11	39,901.00	
	To Snehalatha on A/c		Journal	JV\20	Being amt credited to snehalatha on a/c towards A block commom amenities work excavation soil cutting back filling and chips bed. Total amount Rs. 14574/-.	5,829.00	
	To S.Lakshmi on A/c		Journal	JV\22	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flatno 312,406 final coat & 101,115, 120,119,214,215,218,314,315, 319,415,418 first coat of A block . work done from 15.1.12 to 28.1.12	3,500.00	
	To S.Lakshmi on A/c		Journal	JV\23	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flat no 513,514, 127,308,328,&421 of C Block. work done from 27.12.11 to 04.1.12	1,500.00	
13-2-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards compeltion of amenities work at swimming pool, perragola beams columns compound wall columns at swimming pool, balancing tank slab . soak pit slab chaning rooms slab bar bending shuttering works	34,807.00	
17-2-2012	To Bikshapathi On A/c		Journal	JV\10	Being amt credited to Bikshapathi S. on a/c towards A block slab/beams -5 A21,22, 27,28 bar bending shttering casing works . work done from date 24.1.12 tom15.2.12. Total amount =281947/-	2,25,558.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To Ishaq on A/c (Centring Works)		Journal	JV\11	Being amt credited to Ishaq on a/c towards completion of A block columns -4 bar bending shuttering works flat nos A23, 24, 25, 26 at Block A. Total amount=51650/- work done from 5.2.12 to 14.2.12	41,320.00	
	To Arjun.S on A/c		Journal	JV\12	Being amt credited to Arjus s on a/c towards completion of terrace work for A-15 & 16 flats At A block. Total amount =34740/- work deon from date 1.7.11 to 31.12.11	10,422.00	
	To Naru Ram -On A/c		Journal	JV\13	Being amt credited to Naru ram towards ceramic tiles flooring, wall daoing with border pattern for bathrooms for A block-306, 312,210,304,403,404,203,301, 501,207. work done from date 25.3.11 to 20.7.11	21,644.00	
22-2-2012	To Vishnuvardhan Reddy C on A/c		Journal	JV\1	Being amt credited to vishnu vardhan reddy towards mis. work done at site	818.00	
	To U.Babu-On A/c		Journal	JV\2	Being amt credited to U.Babu towards mis.electrical works done at site	2,420.00	
	To Lalit- On A/c		Journal	JV\3	Being amt credited to lalit towards mis.tiles work done at site	1,440.00	
25-2-2012	To V.Lakshman Rao on A/c		Journal	JV\1	Being amt debited towards Allowance for Labour Charges for Stage-1 Painting work for A -5 to A-12 Flats of A-Block , Greenwood Residency, Kowkur, Work done by Mr V. Lakshman Rao, Painter from 1 /10/11 to 20/11/11	99,351.00	
	To B.Hanumanthu On A/c		Journal	JV\2	Being amt debited towards Allowance for Labour Charges for Stage-I & II Painting Work for club House and Common Ameneties Area, Greenwood Residency , Kowkur.Work Done By Mr.B.Hanumath, Painter from 25/07/11 to 20/10 /11	87,603.00	
27-2-2012	To Abdul Malik Req No-26278 (A-501,504,509,511)		Journal	JV\7	Being amt credited to Abdul malik towards false ceiling work done for the flats A504 & 507. w.o. 7533 work done from 15.10.11 to 30.12.11	10,485.00	
22-3-2012	To D.Narender On A/c		Journal	JV\1	Being amt credited to D. Narender towards completion of B block columns -5 , bar bending shuttering works flat nos B1,B2,B3,Block B. total amount=36839 work done from 14.2.12 to 22.2.12	29,472.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To Bikshapathi On A/c		Journal	JV2	Being amt credited to Bikshapathi on a/c towards A block, slab/beams -2 29,A30, A31 bar bending shuttering casting works .work done from date 22.2.12 to 14.3.12 total amt=177217	1,41,774.00	
	To Bikshapathi On A/c		Journal	JV3	Being amt credited to S. Bikshapathi on a/c towards completion of columns 6 flat nos A21,22,27,28 centring rod bending casting works at Block A . work done from 21.2.12 to 4.3.12	46,652.00	
23-3-2012	To Bikshapathi On A/c		Journal	JV4	Being amt credited to Bikshapathi on a/c towards completion of columns 2, flat nos. A-34 entring rod bending casting works at block A. work done from date 20.1.12 to 22.2.12	8,995.00	
	To Bikshapathi On A/c		Journal	JV5	Being amt credited to Bikshapathi on a/c towards A block sunken slab/beams at flats A15,16,21,22 bar bending shuttering casting works .work done from date 20.2.12 to 5.3.12	64,860.00	
	To Ishaq on A/c (Centring Works)		Journal	JV6	Being amt credited to Ishaq on a/c towards completion of mA block slab-4 bar bending shuttering works . falt nos A23, 24,25,26.work done from 20.2.12 to 20.3.12	1,75,160.00	
	To V.Ashok On A/c		Journal	JV7	being amt credited to V.Ashok on a/c towards casting of CC road at internal drive way with VD fin A -block 13 to 20 total amount =30000.work done from date 10.2.12 to 16.2.12	21,000.00	
31-3-2012	To D.Narender On A/c		Journal	JV5	Being amt credited to D. Narender on a/c towards completion of B Block Slab-4, bar bending, shuttering works. flat nos B1,B2,B3 at block B, totalamount =165884/-.work done from date 14.1.12 to datec6.2.12	1,32,707.00	
	To D.Narender On A/c		Journal	JV6	Being amt credited to d. narender towards completion of B Block Slab-4 bar bending shuttering works.falt nos B4,B5, B6 at block B. total amount =169884.work done from date 14.2.12 to 14.3.12	1,35,907.00	
	To B.Yadav On A/c		Journal	JV7	Being amt credited to B.yadav towards completion of brickwork & internal plastering stilt floor finishing for A-13 & 14 at A block total amount =511560/-.work done fromdate 1.6.11 to 5.1.12	1,73,444.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Snehalatha on A/c		Journal	JV\39	Being amt credited to snehalatha on a/c towards A block cellar A13 to A20 & A21 to28 flats excavation & back filling totalamount =179486/- work done from date 20.12.11 to 10.3.12	71,793.00	
	To Bikshapathi On A/c		Journal	JV\40	Being amt credited to S. Bikshapathi towards Ablock slab/beams -6 A21,22,27,28. Bar bending shuttering casting works . workdone from date 8. 3.12 to 6.4.12	2,31,955.00	
	To Bikshapathi On A/c		Journal	JV\41	Being amt credited to Bikshapathi on a/c towards Ablock slab/beams -2 A32,33, 34 bar bendingshuttering casting works . work done from date 22.2.12 to14.3.12.	1,41,774.00	
	To P.Kumar On A/c		Journal	JV\46	Being amt credited to p.kumar towards civil works done for the flatsA17,18.Total amount =744496/-	2,23,349.00	
	To K.Jagannath On A/c		Journal	JV\47	Being amt credited to k. Jagannath ona/c towards civil work done for A19 & 20	1,63,093.00	
	To G.Srinivas Petty Cash		Journal	JV\428	Being miscellaneous work done at site	16,160.00	
	By Work-in-Progress		Journal	JV\580	Being transferred		1,01,05,006.00
						1,02,13,620.00	1,02,13,620.00

Allowance for Labour Charges

18-6-2011	To Krupa Sai Granite (New)W.O. 4353		Journal	JV\70	Being amt credited to Krupa sai granited w.o.4353 & debited allow ance for labour charges, trpt charges ,granite towards laying of black granite slabs tiules for kitchen & dadoo work for A block for the flats 1 to 12 work done from 15.3.11 to 30.5.11	25,925.00	
	To Hkgn Marbles W.O.No.5619 & 6001		Journal	JV\71	Being amt debited to allowoance for labour charges,trpt charges marble slabs & credited to KGN marbles w.o.5619 towards supplying of morward marble, crazy marble for club house & tot lot area of gwr .work done from 1.5.11 to 25.5.11	14,557.00	
	To Purnima Mosaic Tiles W.O 3227		Journal	JV\72	Being amt debited to Allowance for labour charges ,trpt charges, cement blocks, tds payable on labour & trpt charges & credited to prunima mosaic tiles w.o. 3227 towards c-1 to 29 flats c block parking area tiles work done from 15.111 to 2.3.11	92,368.00	
28-6-2011	To Bikshapathi On A/c		Journal	JV\9	Being penalty imposed earlier part amount reversal to Bikshapathi55000-20000 =35000	7,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2011	To Janardhan Prasad On A/c		Journal	JV\1	Being amt credited to Janrdhan prasad towards mislaneous bill for the tiles work done at C Block	21,213.00	
	To B.Pochaiah On A/c		Journal	JV\3	Being amt credited to B. pochaiah towards mislaneous bill for the electrical work done for the C Block	41,173.00	
	To G.Venkateshwar Rao On A/c		Journal	JV\5	Being amt credited to G. Venkateshwar rao towards mislaneous bill for the tiles work done at C Block	12,713.00	
	To G.Srinivas On A/c		Journal	JV\6	Being amt credited to G. Srinivas on a/c towards mislaneous bill for the centring work done at C Block	2,525.00	
	To Deen Dayal-On A/c		Journal	JV\8	Being amt credited to deen dayal towards mislaneous bill for the electrical work done at C Block	5,132.00	
	To D.Srinivas On A/c		Journal	JV\10	Being amt credited to D. Srinivas on a/c towards mislaneous bill for the electrical works done at C Block	18,226.00	
	To S.Mahesh Materila Account		Journal	JV\11	Being amt debited to allowance for labour charges,eupiment, consumables paints & credited to s.mahesh material& on a/c towards painting works done for the flats C-305,421,319,204, 506 , A-410,412,511 of A block stage I & II	42,604.00	
	To Mustafa On A/c		Journal	JV\12	Being amt credited to Mustafa on a/c towards mis.bill for the plumbing works done at C Block	69,930.00	
9-7-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\4	Being amt debited to allwoance for labour charges,allwoance for consumables, allwoance for transport charges, M.s.grills & credited to Sheik mehabbob w. o. 4698 towards supply & fabrication of M.s. grills for flat no s A-208,211,210,301,302, 304,306,307	18,518.00	
15-7-2011	To V.Lakshman Rao on A/c		Journal	JV\1	Being amt towards Allowance for labour charges for Internal painting For Flat No C-314,C -528,A-206,A-306,A-307 (STAGE-I) And Flat No-C-214,C -210,C-224,C-309,C-206,C-315 (Stage-II)of work done by lakshman rao (Painter)	74,254.00	
	To Krupa Sai Req No 25396		Journal	JV\2	Being amt credited to Krupasai granite Req no-25396 towards Allowance for Labour charges for laying of Granite for common amenities area like Totlot, planter Box liftsituots & steps of C-12 to C-4, to C-11 of C-Block , work done by Mr,B.N. Rao	52,979.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To J Muralidhar Material A/c		Journal	JV\2	Being amt debited to allowanc3e for labour, equipment,consumables,paints towards painting work done for the flats c-308,A-303,A-304,A-403,A-404 (stage-I) painting work).work doen by J. Muralidhar	22,469.00	
26-8-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\24	Being amt debited to labour charges,trpt ,consumables m. s.grills & credited to sheik mehaboob towards M.S. window grills for plot no 204, 311,401,402,403,404,406,407, 412,501,504,511 of A block and C-308 of C block. work done from 1.7.11 to 10.8.11	19,584.00	
13-9-2011	To S.Mahesh Materila Account		Journal	JV\2	Being amt debited to Allow for labour charges , allow for equip, allow consumables , paints & credited to S. maheshmaterial & on a/c towards intenal painting for C -120,324,306,A-211,A-311,&A-312	24,786.00	
21-9-2011	To Jagannath Pradhan on A/c		Journal	JV\1	Being amt credited to Jagannath pradhan towards plumbing works done for the A block	9,120.00	
	By Raghu Rama Raju		Journal	JV\2	being amt debited to Raghu rama raju towards penalty for the work delay in electrical works done for C Block		4,796.00
	To P.Thomas On A/c		Journal	JV\3	Being amount credited to P. Thomas towards electrical works done for the A Block	7,396.00	
	By B.Pochaiah On A/c		Journal	JV\4	Being amt debited to B. Pochaiah towards penalty for the work delay in electrical work done at C Block		40.00
	By Deen Dayal-On A/c		Journal	JV\5	Being amt debited to Deen dayal towards penalty for the work delay in electrical work done at A block		782.00
	By S.K.Saleem On Account		Journal	JV\6	Being amt debited to sk.saleem towards penalty for the delay in painting work at C Block		1,693.00
	To Bijay Kumar on Account		Journal	JV\7	Being amt credited to Bijay kumar on a/c towards plumbing works done at C & A block	84,129.00	
	By Malleswar Rao On A/c		Journal	JV\8	Being amt debited to Malleswar rao towards penalty for the delay in civil works done for the C Block		2,842.00
	To Shafik On A/c		Journal	JV\14	Being amt credited to Shafik on a/c towards misllaneous bill for the painting work done at C block	37,356.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2011	To K.Durga Prasad on A/c		Journal	JV\3	Being amt credited to K.durga prasad on a/c towards completion of granite polishing for corridor steps. landings at C -4 to 11 total amount =70921. work done from date 28.07.11 to 25.8.11	28,368.00	
26-9-2011	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi towards completion of slab beams - 6 flat nos A-13, 14,19,20.centring & rod bending casting works at Block A . work done from date 25.6.11 to 1.8.11	53,667.00	
	To P.Rajaiah on A/c		Journal	JV\3	Being amt credited to P.Rajaiah on a/c towards ceramic tiles vitrified tiles flooring for living, hall, bedrooms, kitchen for A block -307,410,511 total amount Rs. 36215/- work done from 25.3.11 to 20.7.11	14,486.00	
	To P.Rajaiah on A/c		Journal	JV\4	Being amt credited to P.Rajaiah on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 307,410,511,507,310, total amount Rs=34057/- work done from 25.3.11 to 20.7.11	13,623.00	
	To Kadir.Ali.SK- On A/c		Journal	JV\5	Being amt credited to S.K.Kadir ali towards ceramic tiles , vitrified tiles flooring for living, hall bedrooms kitchen for A402, 412 total amount Rs. 19153/- work done from date 25.3.11 to 20.7.11	7,661.00	
	To Kadir.Ali.SK- On A/c		Journal	JV\6	Being amt credited to S.K. Kadir ali towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 402,412,528,C-213 total amount =24442. work done from 25.3.11 to 20.7.11	9,777.00	
	To Naru Ram -On A/c		Journal	JV\7	Being amt credited to Naru ram towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms kitchen for A block 301,304,404,306,312,403,501. Total amount Rs. 72789/- work done from 25.3.11 to 20.7.11	29,116.00	
	To K.Babu on A/c		Journal	JV\8	Being amt credited to K.Babu towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms, kitchen for A block and c block A-207,A-211, A -311, C127	18,531.00	
28-9-2011	To TDS Payable		Journal	JV\3	Being amt credited to purnima mosaic tiles towards tiles flooring for basement & rcreation room flooring of club house . work doen from 15.7.11 to 14.9.11	9,165.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To V.Ashok On A/c		Journal	JV\2	Being amt credited to V.Ashok towards casting of 4 cc road at internal driveway with VDF in A-4 to 9 at A Block . Total amount =26880/- .work done from date 28.8.11 to 29.8.11	8,064.00	
	To Snehalatha on A/c		Journal	JV\3	Being amt credited to G. Snehalatha on a/c towards excavation, PCC Back filling & Red mud filling work at club house & C Block planters, work done from 5.6.11 to 15.7.11	6,072.00	
	To Snehalatha on A/c		Journal	JV\4	Being amt credited to snehalatha on a/c towards excavation, cutting, levelling, back filling PCC & compaction work at swimming pool & common amenities . work done from 5.1.11 to 15.5.11	53,115.00	
	To Snehalatha on A/c		Journal	JV\5	Being amt credited to snehalaha on a/c towards excavation back filling, cutting levelling work at A block. work done from 10.7.11 to 20.8.2011	85,142.00	
	To B.Yadav On A/c		Journal	JV\6	Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering stilt floor finishing for A-13& 14 flat at Ablock . Total amount Rs. 454515/- . work done from date 1.7.11 to 12.9.11	1,81,806.00	
	To P.Kumar On A/c		Journal	JV\7	Being amount credited towards completion of brick work, internal & external plastering work at A-7 to 10 . Total amount =3,87,930 .work done from date 1.7.11 to 12.7.11	1,55,172.00	
	To Arjun.S on A/c		Journal	JV\8	Being amt credited to S.Arjun on a/c towards completion of brick work & internal plastering for A-15 & 16. Totl amount =387930/- work done from date 1.7.11 to 12.9.11	1,55,172.00	
	To K.Jagannath On A/c		Journal	JV\9	Being amt credited to K. Jagannath on a/c towards completion of brick work & internal platering work for A-19 & 20 flat at A block. total amount =387930/- . work done from date 1.7.11 to 12.9.11	1,55,172.00	
	To K.Jagannath On A/c		Journal	JV\10	Being amt credited to K. Jagannath on a/c towards completion of hole closing & final finishing work for club house. total amount =118800/- . work done from date 1.6.11 to 15.8.11	47,520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To K.Babu on A/c		Journal	JV\11	Being amt credited towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 206,208, 211,311,201. total amount rs. 40716. work done from date 25.3.11 to 20.7.11	16,287.00	
	To D.Yadagiri On A/c		Journal	JV\12	Being amt credited to D. yadagiri on a/c towards completion of stage-IV PVC work at stilt floor for A-108 to 508, 109 to 509,107 to 507,110 to 510. total amount =14000/- work doen from 15.11.10 to 20.7.11	5,600.00	
25-10-2011	To Ramulu On A/c		Journal	JV\2	Being amount crdited to A. ramulu on a/c towards completion of door frames fixing for A-1 to 12 total amount =149200.work done from date 15.9.11 date 20.09.11	59,680.00	
4-11-2011	To Krupasai Granite Req No 26012(A 5-12)		Journal	JV\1	Being amt credited to Krupa sai granite w.o.5008 Req no 26012 towards A-5 to 12 3rd,4th & 5th floor corridor & steps laying	1,13,089.00	
	To Krupa Sai Granite & MARbles W.O. 7545 Reqno26280		Journal	JV\2	Being amt credited to Krupa sai granite w.o. 7545 towards kitchen plat form & dado for C -313,519,516,213,421,528,308 & club house	8,271.00	
10-11-2011	By Bikshapathi On A/c		Journal	JV\2	Being amt debited to Bikshapathi S. towards excess billed amount reversal as per statement enclosed		40,775.00
15-11-2011	To Narsimha on A/c (Centring)		Journal	JV\6	Being amt credited to Narsimha S. towards completion of slab /beams -6, for flat no.s A15,16, 17,18 centring rod bending casting works at Block A part-2. Total amount =257702/- .work done from date 22.8.11 to 21.9.11	2,06,162.00	
	To Bikshapathi On A/c		Journal	JV\7	Being amt crdited to Bikshapathi on a/c towards completion of columns 2, flat nos A21,22,27 & 28 centring rod bending casting works at Block A . work done from date 20.10.11 to 2.11.11 total amount=43002/-	34,402.00	
16-11-2011	To HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331		Journal	JV\9	Being amt credited to Hkgn marble & granite towards A-5 to 12 corridor & steps for five floors of A block.work done by hussain peer from 10.8.11 to 30.10.11	62,956.00	
	To HKGN Marbles Req No 26035		Journal	JV\10	Being amt credited to HKGN marbles towards Req no 26035 w.o.5185 corridor steps landing granite laying A1-4 five floors	76,416.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To Krupa Sai Granite (New)W.O. 4353		Journal	JV\11	Being amt credited to Krupa sai granite towards kitchen platforms for the flat nos A-310 & A-211. work done by B.N.rao from 1.9.11 to 5.10.11	2,104.00	
18-11-2011	To Karunakar Reddy Req No-26170(W.O. 6412)		Journal	JV\1	Being amt credited to karunaker reddy towards w.o. 6412 for laying of terrakota roof tiles for A-1 to 12 flats . work done from 15.8.11 to 25.10.11	97,365.00	
	To Venkateshwar Marble Req NO 25545(W.O. 836)		Journal	JV\2	Beign amt creditd to venkateshwara marbles towards Marble flooring works done for the flats C-408 &410. work done from 15.10.10 to 10.1.11	49,610.00	
	To Hemanth Marble Req No.25480(W.O. 277)		Journal	JV\3	Being amt credited to Hemanth marble w.o.277 towards marble flooring of C205	23,731.00	
	To Hemanth Marble ReqNo.25137(W.O. 1208)		Journal	JV\4	Being amt credited to Hemanth marble w.o. 1208 towards marble flooring for the flat no C523	22,801.00	
	To Hemanth Marble Depot W.O.No.1209		Journal	JV\5	Being amt credited to Hemanth marble w.o. 1209 towards marble flooring for the flat no C221 work done from date 15.6.10 to 25.7.10	23,731.00	
	To Hemanth Marble Req No 25544(W.O. 834)		Journal	JV\6	Being amt credited to Hemanth marble w.o.834 towards marble flooring for these flat nos c-311. work done from 15.8.10 to 15.12.10	23,839.00	
22-11-2011	To Hemanth Marble Depot W.O.No.1194		Journal	JV\1		77,921.00	
6-12-2011	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to Bikshapathi on a/c towards completion of columns 3, flat nos A21, 22,27,28 centring rod bending casting works at block A. work done from date 19.11.11 to 28.11.11.Total Amount =48318/-	9,664.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\2	Being amt credited to Ishaq on a/c towards completion of A block columns 2 bar bending shuttering works flat nos A23, 24 25,25 at Block. Total amount =44985/-. work done from date 20.11.11 to date 27.11.11	8,997.00	
8-12-2011	To Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking)		Journal	JV\3	Being amt credited to Purnima mosaic tiles towards w.o. 8149 req no 26373 parking designer tiles & pathway tiles laying work done from 1.9.11 to 10.11.11	65,342.00	
9-12-2011	To Indravathi Material A/c		Journal	JV\7	Being amt credited to indravathi on a/c for melanine polish for main doors of C Block & A block (50%) work done .work done from 5.3.11 to 15.7.11	10,913.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To B.Hanumanthu On A/c		Journal	JV\5	Being amt credited to B. hanumanth on a/c towards painting works done for the C Block	1,77,329.00	
23-12-2011	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt credited to V. Lakshman rao on a/c towards stage-I painting work for C-4 to 11 terrace caps of C Block. work done from 15.9.11 sto 25.10.11	4,752.00	
	To V.Laxman Rao Material A/c		Journal	JV\9	Being amt credited to V. Lakshmana rao on a/c towards stage-1 painting for A-5 to 12 flats cella area of A block . work done from 1.9.11 to 25.10.11	16,153.00	
	To V.Laxman Rao Material A/c		Journal	JV\10	Being amt credited to V. Lakshman rao on a/c towards stage-I&II painting work for flat no C=213,C-409,C-405,C-406, C-528,A406,506,507.work done from 1.10.11 to 25.11.11	33,933.00	
	To V.Laxman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshmana rao towards stage -1 for painting work for C-4 to 11 . work done from 1.10.11 to 30.10.11	12,596.00	
	To V.Laxman Rao Material A/c		Journal	JV\12	Being amt credited to V. Lakshmana rao on a/c towards stagei & ii painting work for A-5 to 12 flats terrace caps area of A block.work done from 15.9.11 to 25.10.11	4,752.00	
	To S.Lakshmi on A/c		Journal	JV\13	Being amt credited to allowance for labour charges for polishing works A-301,511, 501 final A-405& 412 final & 2nd coat & A 506 final coat polishing work for main doors	5,000.00	
	To S.Lakshmi on A/c		Journal	JV\14	Being amt credited to S.lakshmi on a/c towards maindoor polishing works for C-529,429, 228,417,126,115,202,304,325, 509 of C Block final coat & C -511 first & final coat	7,500.00	
29-12-2011	To Abdul Malik Req No-26278 (A-501,504,509,511)		Journal	JV\1	Being amt credited to Abdul malik Req no 26278 w.o. 7533 false ceiling work for A-501 & 511.work done from 15.9.11 to 30.10.11	10,010.00	
	To Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\20	Being amt credited to Abdul malik ansari towards club house false ceiling work basement , ground floor 1st floor & 2nd floor of club house. work done from 15.9.11 to 30.10.11	41,006.00	
	To Abdul Malik Req No-26279 (C-528,513,514)		Journal	JV\21	Being amt credited to Abdul malik Req nom26279 (false ceiling work for C528,511,513, 514 of C Block) w.o. no 7539. work done from 15.9.11 to 30.10.11	18,320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To Allowance for Labour Charges		Journal	JV\22	Being amt credited to Hemanth marble depost w.o. 1186 towards marble laying for C128 & C129	26,449.00	4,727.00
	To TDS Payable		Journal	JV\23	Being amt credited to Krupa sai granite req no 26012 w.o.5008 towards granite laying from wastage material at tot lot, duct open , lift sitout,banwuat area A1to 4,5 to 12	11,529.00	
8-1-2012	To Snehalatha on A/c		Journal	JV\1	Being amt credited to snehalatha ona/c towards A block cellar A1 to 12, A23 to 24 flats excavation cutting levelling compaction back filling and pcc.work done from 20.9.11 to 20.11.11	81,694.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\2	Being amt credited to ishaq on a/c towards completion of A block columns -2 bar bending shuttering works flat nos A23, 24,25,26 at block A. work done from date 30.12.11 to 5.1.12	9,664.00	
	To Snehalatha on A/c		Journal	JV\3	Being amt credited to snehalatha towards A block completion electrical rooms man hone for cabling works. Escavation for planter , red mud filling at club house. levelling and cutting at flats A7, A8, A13, A14 total amount =85952.work done from date	34,381.00	
14-1-2012	To V.Laxman Rao Material A/c		Journal	JV\2	Being amt credited v.lakshman rao towards terrace area & cellar common area of C-4 to C -11 flat s. work done from 15.9.11 to 25.11.11	32,925.00	
	To Naresh (Granite) Req No-26350 Wo. No-7928		Journal	JV\3	Being amt credited to NAresh granite w.o.7928 towards 115, 214,215,218,314,418,319,408, 405,310,514 & security room of A block laying of kitchen platform dado. work done from 15.11.11 to 25.12.11	14,425.00	
28-1-2012	To Sri Sai Marbles Req No-26002 (W. O No-A-201)		Journal	JV\3	Being amt credited to Sri sai marbles Req no 26002 w.o. 4976 towards transport charges for supply, laying & fixing of morward marble for the falt no A-201 . work done from 1.10.11 to 25.11.11	15,451.00	
	To Sri Sai Marbles Req No-26003 (C-511,314,421)		Journal	JV\4	Being amt credited to Sri sai marbles req no 26003 w.o. 4975 towards kitcheen granite & granite dado for the flat no C -511,314,421 work done from 15.11.11 to 30.12.11	4,492.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To V.Lakshman Rao on A/c		Journal	JV\1	Being amt debited towards Allowance for Labour Charges for Stage-1 Painting work for A -5 to A-12 Flats of A-Block , Greenwood Residency, Kowkur, Work done by Mr V. Lakshman Rao, Painter from 1 /10/11 to 20/11/11	99,351.00	
	To B.Hanumanthu On A/c		Journal	JV\2	Being amt debited towards Allowance for Labour Charges for Stage-I & II Painting Work for club House and Common Ameneties Area, Greenwood Residency , Kowkur.Work Done By Mr.B.Hanumath, Painter from 25/07/11 to 20/10 /11	87,603.00	
27-2-2012	To Sheik Mehaboob-W.O-8148 & 8317		Journal	JV\6	Being amt credited to sheik mehaboob towards fabrication M.S.window grills for flat nos 114,115,120,214,218,219,314, 315,319,415,418,515,506,405, 408,of A block & 513,514,118, 424 of C Block. work done from 6.12.11 to 17.2.12	29,770.00	
	To Abdul Malik Req No-26278 (A-501,504,509,511)		Journal	JV\7	Being amt credited to Abdul malik towards false ceiling work done for the flats A504 & 507. w.o. 7533 work done from 15.10.11 to 30.12.11	10,485.00	
16-3-2012	To Hkgn Marbles Req Wo -26233		Journal	JV\1	Being amt credited to Hkgn marbles req no 26233 towards A block lift cladding work A1 & A11 besides flat lifts cladding of A block w.o.value78000 +6786vat+tds312=85098	15,600.00	
	To Hkgn Marbles W.O.No.5619 & 6001		Journal	JV\2	Being amt credited to Hkgn marbles towards steel grey & sadar ali grey granite for club house . (ref req no 26080 /26113 w.o 5619/6001) club house corridor,banquet hall &steps granite work.	1,20,961.00	
31-3-2012	To Hkgn Marble & Granites Req No 26034 W.O. 5184		Journal	JV\10	Beign amt credited Hkgn Marbles towards laying & fixing of Morwards marble & granite -for flat nos 308 & 528 of c Block /	28,623.00	
	To Sri Sai Marble (Flat N0-C-213)		Journal	JV\37	Being amt credited to sri sai marbles towards C -213 laying of marble slabs for C-213	15,451.00	
	By Work-in-Progress		Journal	JV\581	Being transferred		36,49,017.00
						37,04,672.00	37,04,672.00

Allowance for Transport Charges

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Krupa Sai Granite (New)W.O. 4353		Journal	JV\70	Being amt credited to Krupa sai granited w.o.4353 & debited allow ance for labour charges, trpt charges ,granite towards laying of black granite slabs tiules for kitchen & dadoo work for A block for the flats 1 to 12 work done from 15.3.11 to 30.5.11	25,925.00	
	To Hkgn Marbles W.O.No.5619 & 6001		Journal	JV\71	Being amt debited to allwoance for labour charges,trpt charges marble slabs & credited to KGN marbles w.o.5619 towards supplying of morward marble, crazy marble for club house & tot lot area of gwr .work done from 1.5.11 to 25.5.11	14,556.00	
	To Purnima Mosaic Tiles W.O 3227		Journal	JV\72	Being amt debited to Allowance for labour charges ,trpt charges, cement blocks, tds payable on labour & trpt charges & credited to prunima mosaic tiles w.o. 3227 towards c-1 to 29 flats c block parking area tiles work done from 15.111 to 2.3.11	92,368.00	
9-7-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\4	Being amt debited to allwoance for labour charges,allwoance for consumables, allowoance for transport charges, M.s.grills & credited to Sheik mehabbob w. o. 4698 towards supply & fabrication of M.s. grills for flat no s A-208,211,210,301,302, 304,306,307	13,888.00	
15-7-2011	To Krupa Sai Req No 25396		Journal	JV\2	Being amt credited to Krupasai granite Req no-25396 towards Allowance for Labour charges for laying of Granite for common amenities area like Totlot, planter Box liftsituots & steps of C-12 to C-4, to C-11 of C-Block , work done by Mr,B.N. Rao	52,979.00	
26-8-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\24	Being amt debited to labour charges,trpt ,consumables m. s.grills & credited to sheik mehaboob towards M.S. window grills for plot no 204, 311,401,402,403,404,406,407, 412,501,504,511 of A block and C-308 of C block. work done from 1.7.11 to 10.8.11	14,688.00	
28-9-2011	To TDS Payable		Journal	JV\3	Being amt credited to purnima mosaic tiles towards tiles flooring for basement & rcreation room flooring of club house . work doen from 15.7.11 to 14.9.11	9,164.00	
4-11-2011	To Krupasai Granite Req No 26012(A 5-12)		Journal	JV\1	Being amt credited to Krupa sai granite w.o.5008 Req no 26012 towards A-5 to 12 3rd,4th & 5th floor corridor & steps laying	1,13,089.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Krupa Sai Granite & MARbles W.O. 7545	Reqno26280	Journal	JV\2	Being amt credited to Krupa sai granite w.o. 7545 towards kitchen plat form & dado for C -313,519,516,213,421,528,308 & club house	8,271.00	
16-11-2011	To HKGN Marbles & Granite ReqNo-26158 A-5 To12	W.06331	Journal	JV\9	Being amt credited to Hkgn marble & granite towards A-5 to 12 corridor & steps for five floors of A block.work done by hussain peer from 10.8.11 to 30.10.11	62,955.00	
	To HKGN Marbles Req No 26035		Journal	JV\10	Being amt credited to HKGN marbles towards Req no 26035 w.o.5185 corridor steps landing granite laying A1-4 five floors	76,415.00	
	To Krupa Sai Granite (New)W.O. 4353		Journal	JV\11	Being amt credited to Krupa sai granite towards kitchen platforms for the flat nos A-310 & A-211. work done by B.N.rao from 1.9.11 to 5.10.11	2,104.00	
18-11-2011	To Karunakar Reddy Req No-26170	(W.O. 6412)	Journal	JV\1	Being amt credited to karunaker reddy towards w.o. 6412 for laying of terrakota roof tiles for A-1 to 12 flats . work done from 15.8.11 to 25.10.11	97,365.00	
8-12-2011	To Purnima Mosaic Tiels Req No 26373	(A1 to 12 Parking)	Journal	JV\3	Being amt credited to Purnima mosaic tiles towards w..o. 8149 req no 26373 parking designer tiles & pathway tiles laying work done from 1.9.11 to 10.11.11	65,342.00	
29-12-2011	To Allowance for Labour Charges		Journal	JV\22	Being amt credited to Hemanth marble depost w.o. 1186 towards marble laying for C128 & C129	26,448.00	
	To TDS Payable		Journal	JV\23	Being amt credited to Krupa sai granite req no 26012 w.o.5008 towards granite laying from wastage material at tot lot, duct open , lift sitout,banwuat area A1to 4,5 to 12	11,529.00	
14-1-2012	To Naresh (Granite) Req No-26350	Wo. No-7928	Journal	JV\3	Being amt credited to NAresh granite w.o.7928 towards 115, 214,215,218,314,418,319,408, 405,310,514 & security room of A block laying of kitchen platform dado. work done from 15.11.11 to 25.12.11	14,425.00	
28-1-2012	To Sri Sai Marbles Req No-26002	(W. O No-A-201)	Journal	JV\3	Being amt credited to Sri sai marbles Req no 26002 w.o. 4976 towards transport charges for supply, laying & fixing of morward marble for the falt no A-201 . work done from 1.10.11 to 25.11.11	15,451.00	
	To Sri Sai Marbles Req No-26003	(C-511,314,421)	Journal	JV\4	Being amt credited to Sri sai marbles req no 26003 w.o. 4975 towards kitcheen granite & granite dado for the flat no C -511,314,421 work done from 15.11.11 to 30.12.11	4,491.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	To Sheik Mehboob W.O. 7843 & 7828		Journal	JV\13	Being amt credited to Sheikmehaboob towards transport charges for shifting of 205 (145 nos for C block & 60 nos A block) M.S.Letter boxes for A & C blocks of gwresidency. work done by Mr. Mehaboob welder from 15.12.11 to 20.1.12	15,606.00	
27-2-2012	To Sheik Mehaboob-W.O-8148 & 8317		Journal	JV\6	Being amt credited to sheik mehaboob towards fabrication M.S.window grills for flat nos 114,115,120,214,218,219,314,315,319,415,418,515,506,405,408,of A block & 513,514,118,424 of C Block. work done from 6.12.11 to 17.2.12	22,328.00	
16-3-2012	To Hkgn Marbles Req Wo -26233		Journal	JV\1	Being amt credited to Hkgn marbles req no 26233 towards A block lift cladding work A1 & A11 besides flat lifts cladding of A block w.o.value78000 +6786vat+tds312=85098	15,600.00	
31-3-2012	To Hkgn Marble & Granite Po No-7660		Journal	JV\9	Being amt credited to Hkgn towards transport charges for shifting of steel grey and sadaraligrey granite for A-13 & A-20 corridors of A block,	1,88,250.00	
	To Hkgn Marble & Granites Req No 26034 W.O. 5184		Journal	JV\10	Beign amt credited Hkgn Marbles towards laying & fixing of Morwards marble & granite -for flat nos 308 & 528 of c Block /	28,623.00	
	To Sri Sai Marble (Flat N0-C-213)		Journal	JV\37	Being amt credited to sri sai marbles towards C -213 laying of marble slabs for C-213	15,451.00	
	By Work-in-Progress		Journal	JV\582	Being transferred		10,07,311.00
						10,07,311.00	10,07,311.00

Alpine Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						59,97,118.00
18-4-2011	By HDFC Bank	230164	Bank Receipt	BR\1	Ch. No. :230164Being chq recd from Alpine estates	10,00,000.00	
25-4-2011	By HDFC Bank	230162	Bank Receipt	BR\1	Ch. No. :230162Being chq recd from alpine estates	5,00,000.00	
3-5-2011	By HDFC Bank	230163	Bank Receipt	BR\1	Ch. No. :230163Being chq recd from alpine estates	5,00,000.00	
30-5-2011	By HDFC Bank	230182	Bank Receipt	BR\1	Ch. No. :230182Being chq recd from Alpine estates	5,00,000.00	
6-6-2011	By HDFC Bank	230183	Bank Receipt	BR\9	Ch. No. :230183Being chq recd from alpine estates	5,00,000.00	
10-6-2011	By HDFC Bank	230184	Bank Receipt	BR\1	Ch. No. :230184Being chq recd from Alpine estates	5,00,000.00	
	By HDFC Bank	230185	Bank Receipt	BR\2	Ch. No. :230185Being chq recd from alpine estates	5,00,000.00	
10-9-2011	By HDFC Bank	305169	Bank Receipt	BR\1	Ch. No. :305169Being chq recd from alpine estates	5,00,000.00	
31-10-2011	By HDFC Bank	305183	Bank Receipt	BR\6	Ch. No. :305183Beign cqh recd from alpine estates	5,00,000.00	
31-3-2012	By Interest on Unsecured Loans		Journal	JV\22	Being interest @ 15% during the year 11-12		15,02,032.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TDS Payable		Journal	JV\23	Being TDS @ 10% on contract	1,50,203.00	
						1,50,203.00	1,24,99,150.00
	To Closing Balance						1,23,48,947.00
						1,24,99,150.00	1,24,99,150.00

A.Madhu-Jobwork

1-5-2011	To HDFC Bank	229419	Bank Payment	BP\29	Ch. No. :229419 Being cheq issued towards electrical payments	2,475.00	
3-5-2011	To TDS Payable		Journal	JV\36	Being tds 1% deducted	25.00	
7-5-2011	To HDFC Bank	229574	Bank Payment	BP\31	Ch. No. :229574 Being cheq issued towards labour payments	2,475.00	
	To TDS Payable		Journal	JV\34	Being tds deducted 1% on nRs. 2500/-	25.00	
14-5-2011	To HDFC Bank	229672	Bank Payment	BP\20	Ch. No. :229672 Being cheq issued towards Electricitan payments	2,970.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards Tds 1 % rs- 3000	30.00	
21-5-2011	To HDFC Bank	229715	Bank Payment	BP\13	Ch. No. :229715 Being cheq issued towards Electrical payments	990.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds 1 % deduction rs - 1000	10.00	
28-5-2011	To HDFC Bank	228762	Bank Payment	BP\18	Ch. No. :228762 Being cheq issued towards Electricitan payments	2,475.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	25.00	
4-6-2011	To HDFC Bank	262759	Bank Payment	BP\15	Ch. No. :262759 Being cheq issued towards Electricial payments	2,475.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards Tds 1 % deduction rs- 2500	25.00	
11-6-2011	To HDFC Bank	262962	Bank Payment	BP\37	Ch. No. :262962 Being cheq issued towards Electricitan payments	2,475.00	
	To TDS Payable		Journal	JV\40	Being amt debited Tds 1 % deduction	25.00	
18-6-2011	To HDFC Bank	262898	Bank Payment	BP\41	Ch. No. :262898 Being cheq issued towards Electricitan payments	5,940.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards Tds 1 % deduction	60.00	
25-6-2011	To HDFC Bank	304445	Bank Payment	BP\35	Ch. No. :304445 Being cheq issued towards Electrical payments	5,940.00	
	To TDS Payable		Journal	JV\24	Being amt Debited towards Tds 1 % payments	60.00	
9-7-2011	To HDFC Bank	304463	Bank Payment	BP\23	Ch. No. :304463 Being cheq issued towards Electricitan payments	4,950.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	50.00	
15-7-2011	To HDFC Bank	304526	Bank Payment	BP\18	Ch. No. :304526 Being cheq issued towards Electricitan payments	6,430.00	
	To TDS Payable		Journal	JV\16	Being amt credited towards Tds payments	70.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To A.Madhu - Loan		Journal	JV\17	Being amt credited towards Loan payments	500.00	
23-7-2011	To HDFC Bank	347770	Bank Payment	BP\18	Ch. No. :347770 Being cheq issued towards Electrical payments	4,455.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	45.00	
1-8-2011	To TDS Payable		Journal	JV\19	Being amt Debited toward Tds payments	30.00	
	To HDFC Bank	304633	Bank Payment	BP\10	Ch. No. :304633 Being cheq issued towards Electricitan	2,970.00	
6-8-2011	To HDFC Bank	304809	Bank Payment	BP\14	Ch. No. :304809 Being cheq iossed towards Electricitan payments	1,980.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards Tds payments	20.00	
13-8-2011	To HDFC Bank	347720	Bank Payment	BP\27	Ch. No. :347720 Being cheq issued towards Electricital payments	6,435.00	
	To TDS Payable		Journal	JV\35	Being ant Debited towards Tds payments	65.00	
20-8-2011	To HDFC Bank	304763	Bank Payment	BP\19	Ch. No. :304763 Beingc heq issued towards Electricasl payments	4,950.00	
	To TDS Payable		Journal	JV\35	Being Amt debited towards Tds payments	50.00	
27-8-2011	To HDFC Bank	348171	Bank Payment	BP\18	Ch. No. :348171 Being cheq issued towards Electrical payments	1,485.00	
	To TDS Payable		Journal	JV\14	Being amount debited towards Tds payments	15.00	
3-9-2011	To HDFC Bank	348147	Bank Payment	BP\24	Ch. No. :348147 Being cheq issued towards Electricital payments	495.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards Tds payments	5.00	
16-9-2011	To HDFC Bank	382008	Bank Payment	BP\47	Ch. No. :382008 Being cheq issued towards Electrical payments	1,485.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds paym,ents	15.00	
1-10-2011	To HDFC Bank	382180	Bank Payment	BP\34	Ch. No. :382180 Being cheq issued towards Electrical payments	1,386.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	14.00	
10-10-2011	To HDFC Bank	434769	Bank Payment	BP\8	Ch. No. :434769 Being cheq issued towards Electricitan payments	495.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	5.00	
5-11-2011	To HDFC Bank	435224	Bank Payment	BP\28	Ch. No. :435224 Being cheq issued towards Electrical payments	2,475.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	25.00	
12-11-2011	To HDFC Bank	435156	Bank Payment	BP\22	Ch. No. :435156 Being cheq issued towards electricital payments	792.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	8.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To HDFC Bank	473304	Bank Payment	BP\19	Ch. No. :473304 Being cheq issued towards Electricity payments	792.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards Tds payments	8.00	
26-11-2011	To HDFC Bank	473460	Bank Payment	BP\10	Ch. No. :473460 Being cheq issued towards Electricital payments	990.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	10.00	
3-12-2011	To HDFC Bank	473547	Bank Payment	BP\15	Ch. No. :473547 Being cheq issued towards Electricity paymentrs	2,475.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	25.00	
7-1-2012	To HDFC Bank	536436	Bank Payment	BP\10	Ch. No. :536436 Being cheq issued towards Electrical payments	594.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	6.00	
14-1-2012	To HDFC Bank	556927	Bank Payment	BP\51	Ch. No. :556927 Being cheq issued towards Electricitan payments	495.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	5.00	
3-3-2012	To HDFC Bank	588712	Bank Payment	BP\23	Ch. No. :588712 Bewing cheq issued towards Electricital payments	1,089.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	11.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	495.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	5.00	
24-3-2012	To HDFC Bank	639361	Bank Payment	BP\11	Ch. No. :639361 Being cheq issued towards Electrica payments	495.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\522	Being transferred		77,700.00
						77,700.00	77,700.00

A.Madhu - Loan

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			35,500.00	
1-4-2011	By A.Madhu On A/c	Journal	JV\7	Being amt credited towards A. Madhu loan a/c	500.00
19-4-2011	By A.Madhu On A/c	Journal	JV\15	Being amount debited towards loan recovery	500.00
3-5-2011	By A.Madhu On A/c	Journal	JV\76	Being loan recovery from on a /c	500.00
7-5-2011	By A.Madhu On A/c	Journal	JV\80	Being loan recovery from on a /c	500.00
14-5-2011	By A.Madhu On A/c	Journal	JV\59	Being amt credited towards loans payments	500.00
21-5-2011	By A.Madhu On A/c	Journal	JV\46	Being amt debited towards Loan payments	500.00
28-5-2011	By A.Madhu On A/c	Journal	JV\9	Bing amt credited toqwards Loan payments	500.00
4-6-2011	By A.Madhu On A/c	Journal	JV\27	Being amt debited towards Loan payments	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By A.Madhu On A/c		Journal	JV\39	Being amt debited loan payments		500.00
18-6-2011	By A.Madhu On A/c		Journal	JV\27	Being amt debited towards Loan payments		500.00
25-6-2011	By A.Madhu On A/c		Journal	JV\25	Being amt Debited towards Loan payments		500.00
2-7-2011	By A.Madhu On A/c		Journal	JV\23	Being amt Debited towards Loan payments		500.00
15-7-2011	By A.Madhu-Jobwork		Journal	JV\17	Being amt credited towards Loan payments		500.00
23-7-2011	By A.Madhu On A/c		Journal	JV\2	Being amt credited towards Loan payments		500.00
	By A.Madhu On A/c		Journal	JV\21	Being amt Debited towards Loan payments		500.00
1-8-2011	By A.Madhu On A/c		Journal	JV\20	Being amt Debited toward Loan payments		500.00
6-8-2011	By A.Madhu On A/c		Journal	JV\10	Being amt Debited towards Loan payments		500.00
13-8-2011	By A.Madhu On A/c		Journal	JV\36	Being ant Debited towards Loan payments		500.00
20-8-2011	By A.Madhu On A/c		Journal	JV\34	Being Amt debited towards Loan payments		500.00
27-8-2011	By A.Madhu On A/c		Journal	JV\15	Being amount debited towards Loan payments		500.00
3-9-2011	By A.Madhu On A/c		Journal	JV\33	Being amt debited towards loan payments		500.00
10-9-2011	By A.Madhu On A/c		Journal	JV\24	Being amt debited towards Loan payments		500.00
16-9-2011	By A.Madhu On A/c		Journal	JV\39	Being amt Debited towards Loan		500.00
20-9-2011	By A.Madhu On A/c		Journal	JV\4	Being loan transfered to on a/c		24,000.00
						35,500.00	35,500.00

A.Madhu On A/c

1-4-2011	To Opening Balance						31,793.00
1-4-2011	To HDFC Bank	201807	Bank Payment	BP\29	Ch. No. :201807 Being cheq issued towards electrical payments	292.00	
	To TDS Payable		Journal	JV\1		8.00	
	To A.Madhu - Loan		Journal	JV\7	Being amt credited towards A. Madhu loan a/c	500.00	
9-4-2011	To HDFC Bank	201899	Bank Payment	BP\26	Ch. No. :201899 Being cheq issued towards electrical payments	292.00	
19-4-2011	To A.Madhu - Loan		Journal	JV\15	Being amount debited towards loan recovery	500.00	
	To TDS Payable		Journal	JV\16	Being amount debited towards tds 1% 800/-	8.00	
23-4-2011	To HDFC Bank	202131	Bank Payment	BP\27	Ch. No. :202131 Being cheq issued towards electrical payments	292.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards contractors tds 1 % On rs\-800	8.00	
	To Misllaneous Income		Journal	JV\62	beig amt debited towards rooom rent	500.00	
1-5-2011	To HDFC Bank	229418	Bank Payment	BP\28	Ch. No. :229418 Being cheq issued towards elecctrical payments	1,826.00	
3-5-2011	To TDS Payable		Journal	JV\35	Being tds 1% deducted	24.00	
	To A.Madhu - Loan		Journal	JV\76	Being loan recovery from on a /c	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	229574	Bank Payment	BP\31	Ch. No. :229574 Being cheq issued towards labour payments	1,034.00	
	To TDS Payable		Journal	JV\33	Being tds deducted 1% on nRs. 1550/-	16.00	
	To A.Madhu - Loan		Journal	JV\80	Being loan recovery from on a /c	500.00	
14-5-2011	To HDFC Bank	229672	Bank Payment	BP\20	Ch. No. :229672 Being cheq issued towards Electricitan payments	985.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards Tds 1 % rs- 1500	15.00	
	To A.Madhu - Loan		Journal	JV\59	Being amt credited towards loans payments	500.00	
21-5-2011	To HDFC Bank	229715	Bank Payment	BP\13	Ch. No. :229715 Being cheq issued towards Electrical payments	1,826.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds 1 % deduction rs - 2350	24.00	
	To A.Madhu - Loan		Journal	JV\46	Being amt debited towards Loan payments	500.00	
28-5-2011	To HDFC Bank	228762	Bank Payment	BP\18	Ch. No. :228762 Being cheq issued towards Electricitan payments	119.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	6.00	
	To A.Madhu - Loan		Journal	JV\9	Bing amt credited toqwards Loan payments	500.00	
4-6-2011	To HDFC Bank	262759	Bank Payment	BP\15	Ch. No. :262759 Being cheq issued towards Electricial payments	1,752.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards Tds 1 % deduction rs- 2275	23.00	
	To A.Madhu - Loan		Journal	JV\27	Being amt debited towards Loan payments	500.00	
11-6-2011	To HDFC Bank	262962	Bank Payment	BP\37	Ch. No. :262962 Being cheq issued towards Electricitan payments	787.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds 1 % payments	13.00	
	To A.Madhu - Loan		Journal	JV\39	Being amt debited loan payments	500.00	
18-6-2011	To HDFC Bank	262898	Bank Payment	BP\41	Ch. No. :262898 Being cheq issued towards Electricitan payments	3,188.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards Tds 1 % deduction	37.00	
	To A.Madhu - Loan		Journal	JV\27	Being amt debited towards Loan payments	500.00	
25-6-2011	To HDFC Bank	304445	Bank Payment	BP\35	Ch. No. :304445 Being cheq issued towards Electrical payments	2,668.00	
	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds 1 % payments	32.00	
	To A.Madhu - Loan		Journal	JV\25	Being amt Debited towards Loan payments	500.00	
2-7-2011	To TDS Payable		Journal	JV\22	Being amt Debited towards Tds Payments	67.00	
	To A.Madhu - Loan		Journal	JV\23	Being amt Debited towards Laon payments	500.00	
	To HDFC Bank	263088	Bank Payment	BP\12	Ch. No. :263088 Being cheq issued towards Electrical payments	6,093.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	304463	Bank Payment	BP\23	Ch. No. :304463 Being cheq issued towards Electrician payments	4,014.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	46.00	
	To Misllaneous Income		Journal	JV\37	Being amt Debited towards Room Rent payments	500.00	
23-7-2011	To HDFC Bank	347752	Bank Payment	BP\2	Ch. No. :347752 Being cheq issued towards Electricitan payments	1,331.00	
	To A.Madhu - Loan		Journal	JV\2	Being amt credited towards Loan payments	500.00	
	To TDS Payable		Journal	JV\10	Being amt credited towards Tds payments	19.00	
	To HDFC Bank	347770	Bank Payment	BP\18	Ch. No. :347770 Being cheq issued towards Electrical payments	4,559.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	51.00	
	To A.Madhu - Loan		Journal	JV\21	Being amt Debited towards Loan payments	500.00	
1-8-2011	To TDS Payable		Journal	JV\18	Being amt Debited toward Tds payments	81.00	
	To A.Madhu - Loan		Journal	JV\20	Being amt Debited toward Loan payments	500.00	
	To HDFC Bank	304633	Bank Payment	BP\10	Ch. No. :304633 Being cheq issued towards Electricitan payments	7,489.00	
6-8-2011	To TDS Payable		Journal	JV\9	Being amt Debited towards Tds payments	104.00	
	To A.Madhu - Loan		Journal	JV\10	Being amt Debited towards Loan payments	500.00	
	To HDFC Bank	304808	Bank Payment	BP\13	Ch. No. :304808 Being cheq issued towards Electricitan payments	9,803.00	
13-8-2011	To HDFC Bank	347720	Bank Payment	BP\27	Ch. No. :347720 Being cheq issued towards Electricital payments	2,465.00	
	To TDS Payable		Journal	JV\35	Being ant Debited towards Tds payments	30.00	
	To A.Madhu - Loan		Journal	JV\36	Being ant Debited towards Loan payments	500.00	
20-8-2011	To HDFC Bank	304762	Bank Payment	BP\18	Ch. No. :304762 Being cheq issued towards Electrical payments	6,054.00	
	To TDS Payable		Journal	JV\33	Being Amt debited towards Tds payments	66.00	
	To A.Madhu - Loan		Journal	JV\34	Being Amt debited towards Loan payments	500.00	
27-8-2011	To HDFC Bank	348171	Bank Payment	BP\18	Ch. No. :348171 Being cheq issued towards Electrical payments	9,578.00	
	To TDS Payable		Journal	JV\14	Being amount debited towards Tds payments	102.00	
	To A.Madhu - Loan		Journal	JV\15	Being amount debited towards Loan payments	500.00	
3-9-2011	To HDFC Bank	348147	Bank Payment	BP\24	Ch. No. :348147 Being cheq issued towards Electricital payments	6,153.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards Tds payments	67.00	
	To A.Madhu - Loan		Journal	JV\33	Being amt debited towards loan payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	381901	Bank Payment	BP\15	Ch. No. :381901 Being cheq issued towards Electrical payments	9,276.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards Tds payments	99.00	
	To A.Madhu - Loan		Journal	JV\24	Being amt debited towards Loan payments	500.00	
16-9-2011	To HDFC Bank	382008	Bank Payment	BP\47	Ch. No. :382008 Being cheq issued towards Electrical payments	7,207.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	78.00	
	To A.Madhu - Loan		Journal	JV\39	Being amt Debited towards Loan	500.00	
20-9-2011	To A.Madhu - Loan		Journal	JV\4	Being loan transfered to on a/c	24,000.00	
24-9-2011	To HDFC Bank	382073	Bank Payment	BP\15	Ch. No. :382073 Being cheq issued towards Electricitan payments	8,811.00	
	To TDS Payable		Journal	JV\22	Being cheq issued towards Tds payments	89.00	
1-10-2011	To HDFC Bank	382180	Bank Payment	BP\34	Ch. No. :382180 Being cheq issued towards Electrical payments	4,999.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	51.00	
	To HDFC Bank	434754	Bank Payment	BP\78	Ch. No. :434754 Being cheq issued towards On A/c payments	4,950.00	
	To TDS Payable		Journal	JV\77	Being amt Debited towards Tds payments	50.00	
10-10-2011	To HDFC Bank	434769	Bank Payment	BP\8	Ch. No. :434769 Being cheq issued towards Electricitan payments	5,653.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	57.00	
15-10-2011	To HDFC Bank	434873	Bank Payment	BP\27	Ch. No. :434873 Being cheq issued towards Electrical payments	5,197.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	53.00	
22-10-2011	To HDFC Bank	434991	Bank Payment	BP\20	Ch. No. :434991 Beingc hq issued towards Electricital payments	6,890.00	
	To TDS Payable		Journal	JV\27	Being Amt Debited towards Tds payments	70.00	
29-10-2011	To HDFC Bank	435109	Bank Payment	BP\21	Ch. No. :435109 Beingc heq issued towards Electrical payments	4,925.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards Tds payments	50.00	
5-11-2011	To HDFC Bank	435224	Bank Payment	BP\28	Ch. No. :435224 Being cheq issued towards Electrical payments	5,000.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	50.00	
12-11-2011	To HDFC Bank	435156	Bank Payment	BP\22	Ch. No. :435156 Being cheq issued towards electricital payments	6,707.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	68.00	
19-11-2011	To HDFC Bank	473304	Bank Payment	BP\19	Ch. No. :473304 Being cheq issued towards Electricity payments	8,382.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To TDS Payable		Journal	JV\21	Being amt debited towards Tds payments	85.00	
22-11-2011	To CASH		Cash Payment	CP\5	Being cash paid towards Night work at A block	500.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	5.00	
26-11-2011	To HDFC Bank	473460	Bank Payment	BP\10	Ch. No. :473460 Being cheq issued towards Electricital payments	7,178.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	72.00	
3-12-2011	To HDFC Bank	473547	Bank Payment	BP\15	Ch. No. :473547 Being cheq issued towards Electricity paymentrs	5,346.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	54.00	
10-12-2011	To HDFC Bank	508991	Bank Payment	BP\16	Ch. No. :508991 Being cheq issued towards Electricital payments	5,960.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	60.00	
17-12-2011	To HDFC Bank	509127	Bank Payment	BP\18	Ch. No. :509127 Being cheq issued towards Electricity payments	3,930.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards Tds payments	40.00	
24-12-2011	To HDFC Bank	536221	Bank Payment	BP\10	Ch. No. :536221 Being cheq issued towards Electricital payments	2,237.00	
	To TDS Payable		Journal	JV\19	Being amt debited toward tds payments	23.00	
3-1-2012	To HDFC Bank	536331	Bank Payment	BP\13	Ch. No. :536331 Being cheq isssued towards Electricital payments	2,525.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	25.00	
7-1-2012	To HDFC Bank	536436	Bank Payment	BP\10	Ch. No. :536436 Being cheq issued towards Electrical payments	2,054.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	21.00	
14-1-2012	To HDFC Bank	556927	Bank Payment	BP\51	Ch. No. :556927 Being cheq issued towards Electricitan payments	4,762.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	48.00	
21-1-2012	To HDFC Bank	557049	Bank Payment	BP\24	Ch. No. :557049 Being cheq issued towards Electrical payments	4,673.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	47.00	
28-1-2012	To HDFC Bank	556708	Bank Payment	BP\22	Ch. No. :556708 Being cheq issued towards Electricital payments	1,435.00	
	To TDS Payable		Journal	JV\34	Being amt credited towards tds payments	15.00	
4-2-2012	To HDFC Bank	556769	Bank Payment	BP\16	Ch. No. :556769 Being cheq isssued towards Electricital payments	3,217.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	33.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	556897	Bank Payment	BP\41	Ch. No. :556897 Being cheq issued towards Electricital payments	1,911.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	19.00	
18-2-2012	To HDFC Bank	588473	Bank Payment	BP\50	Ch. No. :588473 Beingc heq issued towards Electricitan payments	1,782.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	18.00	
25-2-2012	To HDFC Bank	588638	Bank Payment	BP\31	Ch. No. :588638 Being cheq issued towards Electricital payments	891.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	9.00	
3-3-2012	To HDFC Bank	588712	Bank Payment	BP\23	Ch. No. :588712 Bewing cheq issued towards Electricital payments	5,400.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	55.00	
10-3-2012	To HDFC Bank	588575	Bank Payment	BP\30	Ch. No. :588575 Being cheq issued towards Electricitalpayments	5,930.00	
	To TDS Payable		Journal	JV\30	Being amt Debited towards tds payments	60.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	7,588.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	77.00	
24-3-2012	To HDFC Bank	639361	Bank Payment	BP\11	Ch. No. :639361 Being cheq issued towards Electrica payments	5,450.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	55.00	
						2,93,542.00	
	By Closing Balance						2,93,542.00
						2,93,542.00	2,93,542.00

Anand Jyothi Babu-Job Work

16-4-2011	To HDFC Bank	202071	Bank Payment	BP\31	Ch. No. :202071 Being cheq issued towards tiles payments On A/C & Jobwork	891.00	
	To TDS Payable		Journal	JV\14	being amount debited towards tds 1% on rs. 900/-	9.00	
21-1-2012	To HDFC Bank	227034	Bank Payment	BP\10	Ch. No. :227034 Being cheq issued towards WATER PROOFING PAYMENTS	2,475.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	25.00	
28-1-2012	To HDFC Bank	557148	Bank Payment	BP\12	Ch. No. :557148 Being cheq issued towards Water proofing payments	156.00	
	To TDS Payable		Journal	JV\14	Being amt credited towards tds payments	4.00	
	To Misllaneous Income		Journal	JV\15	Being amt credited towards Roomrent payments	240.00	
4-2-2012	To HDFC Bank	556765	Bank Payment	BP\13	Ch. No. :556765 Being cheq issued towards Anand water proofing payments	2,730.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	240.00	
11-2-2012	To HDFC Bank	556882	Bank Payment	BP\28	Ch. No. :556882 Being cheq issued towards Water payments	5,700.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	240.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	60.00	
18-2-2012	To HDFC Bank	588440	Bank Payment	BP\21	Ch. No. :588440 Being cheq issued towards Anandwater proofing payments	1,344.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards Tds payments	16.00	
	To Misllaneous Income		Journal	JV\9	Being amt debited towards Roomrent payments	240.00	
25-2-2012	To HDFC Bank	588625	Bank Payment	BP\20	Ch. No. :588625 Being cheq issued towards Water proffing payments	4,710.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	50.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	240.00	
3-3-2012	To HDFC Bank	588701	Bank Payment	BP\16	Ch. No. :588701 Beingc heq issued towards water proffing payments	1,542.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	18.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	240.00	
31-3-2012	By Work-in-Progress		Journal	JV\523	Being transferred		21,200.00
						21,200.00	21,200.00

Anand Jyothi Babu on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		32,675.00	
1-4-2011	To HDFC Bank	201797	Bank Payment	BP\20	Ch. No. :201797 Being cheq issued towards tiles payments	5,439.00	
	To TDS Payable		Journal	JV\1		56.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	130.00	
9-4-2011	To HDFC Bank	201890	Bank Payment	BP\17	Ch. No. :201890 Being cheq issued towards tiles payments	5,859.00	
16-4-2011	To HDFC Bank	202071	Bank Payment	BP\31	Ch. No. :202071 Being cheq issued towards tiles payments On A/c & Jobwork	3,459.00	
	To TDS Payable		Journal	JV\15	being amount debited towards tds 1% on rs.3625	36.00	
	To Misllaneous Income		Journal	JV\16	being amount debited towards roomrents	130.00	
19-4-2011	To Misllaneous Income		Journal	JV\1	Being amount debited towards room rent	130.00	
	To TDS Payable		Journal	JV\2	Being amount debited towards tds 1% on paid amounts	61.00	
23-4-2011	To HDFC Bank	202269	Bank Payment	BP\15	Ch. No. :202269 Being cheq issued towards tiles payments	6,750.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards contractors tds 1 % On rs\ -6950	70.00	
	To Misllaneous Income		Journal	JV\55	Being amt debited towards room rent	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To HDFC Bank	229403	Bank Payment	BP\14	Ch. No. :229403 Being cheq issued towards tiles payments	4,523.00	
3-5-2011	To TDS Payable		Journal	JV\12	Being amount debited towards tds 1%	47.00	
	To Misllaneous Income		Journal	JV\18	being room rent deducted	130.00	
28-5-2011	To HDFC Bank	229774	Bank Payment	BP\30	Ch. No. :229774 Being cheq issued towards Tiles payments	3,369.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	34.00	
11-6-2011	To HDFC Bank	262947	Bank Payment	BP\22	Ch. No. :262947 Being cheq issued towards Tiles payments	4,950.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards Tds 1 % deduction payments	50.00	
5-9-2011	To HDFC Bank	381861	Bank Payment	BP\49	Ch. No. :381861 Being chq issued towards work done at club house	4,950.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds payment	50.00	
5-10-2011	To CASH		Cash Payment	CP\10	Being acsh paid to Jyothi babu towards labour Dinner expenses	700.00	
8-2-2012	By Allowance for Equipment		Journal	JV\6	Being amt credited to Anand jyothi babu on a/c towards vitrified ceramic flooring & bathroom tiles work at A & C Block A-302,A203,C-328,C528,C-421& C-511 total amount =109635/-		1,09,635.00
11-2-2012	To HDFC Bank	588332	Bank Payment	BP\73	Ch. No. :588332 Beingc heq issued towads Bothroom tiles At A & C Block A-302,A-203,C-328,C-528,C-421,C-511	9,900.00	
	To TDS Payable		Journal	JV\70	Being amt debited towards tds payments	100.00	
10-3-2012	To HDFC Bank	588542	Bank Payment	BP\68	Ch. No. :588542 Being cheq issued towards vitrified cerami flooring & bathroom tiles	19,800.00	
	To Closing Balance					1,03,528.00	1,09,635.00
						6,107.00	
						1,09,635.00	1,09,635.00

Anand Jyothi Babu PF A/c

20-8-2011	To HDFC Bank	304792	Bank Payment	BP\47	Ch. No. :304792 Being cheq issued towards Provident fund payments	6,441.00	
31-3-2012	By Work-in-Progress		Journal	JV\568	Being transferred		6,441.00
						6,441.00	6,441.00

Anand Water Proofing Works Work Order Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		25,000.00	
7-5-2011	To HDFC Bank	229558	Bank Payment	BP\15	Ch. No. :229558 Being cheq issued towards Advane For Work at A block	19,800.00	
	To TDS Payable		Journal	JV\17	Being tds deducted 1% on nRs. 20000	200.00	
4-6-2011	To TDS Payable		Journal	JV\79	Being amt debited towards tds statement 1 % deduction rs -25000	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	To HDFC Bank	262811	Bank Payment	BP\6	Ch. No. :262811 Being cheq issued towards Watre proofing payments	24,750.00	
25-6-2011	By Water Proofing Chemicals		Journal	JV\1	being amt credited to Anand water proofing works towards supply & application of chemical for A-5,A-6,A-11 & A-12 flats of 5 floors of A Block . work done form 10.1.11 to 7.6.11		86,000.00
6-8-2011	To TDS Payable		Journal	JV\65	Being amt Dbited towards Tds payments	100.00	
	To HDFC Bank	304847	Bank Payment	BP\62	Ch. No. :304847 Being cheq issued towards Waterproofing work	9,900.00	
16-9-2011	To HDFC Bank	382055	Bank Payment	BP\87	Ch. No. :382055 Being cheq issued towards water proofing work payments	4,950.00	
	To TDS Payable		Journal	JV\79	Being amt Debited towards Tds payments	50.00	
24-9-2011	To HDFC Bank	382114	Bank Payment	BP\54	Ch. No. :382114 Being cheq issued towards Water proffing work payments	14,850.00	
	To TDS Payable		Journal	JV\68	Being Amt Debited Towards Tds payments	150.00	
1-10-2011	To HDFC Bank	434755	Bank Payment	BP\79	Ch. No. :434755 Being cheq issued towards Advance payments festival payments	4,950.00	
	To TDS Payable		Journal	JV\78	Being amt Debited towards Tds payments	50.00	
15-10-2011	To HDFC Bank	434859	Bank Payment	BP\15	Ch. No. :434859 Being cheq issued towards Water proofing work at Club House & A-Block	24,750.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds paymets	250.00	
5-11-2011	To HDFC Bank	382249	Bank Payment	BP\69	Ch. No. :382249 Being cheq issued towards Water proofing pay,ments	9,900.00	
	To TDS Payable		Journal	JV\72	Being amt Debited towards Tds payments	100.00	
21-11-2011	By Water Proofing Chemicals		Journal	JV\12	Being amt credited to Anand water proofing towards w.o. 7249 chemical water proofing for A2, 5 & 6 of A block		13,129.00
	By Water Proofing Chemicals		Journal	JV\13	Being amt credited to Anand water proofing towards chemical water proofing A1to 4, 5,6,10,11,12 w.o. no 7363		1,98,675.00
26-11-2011	To HDFC Bank	473503	Bank Payment	BP\51	Ch. No. :473503 Being cheq issued towards water proofing payments	24,750.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	250.00	
5-12-2011	To HDFC Bank	509046	Bank Payment	BP\6	Ch. No. :509046 Being cheq issued towards water proofing payments	19,800.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	200.00	
8-12-2011	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to Anand water proofing towards water proffing works club house, ist & 2nd floor toilets & terrace area w.o. 8206 dt 7.6.11		45,225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	By Water Proofing Chemicals		Journal	JV\2	Being amt credited to Anand water proofing towards chemical water proofing works for 13,14,19,& 20 of A block . chemical water proofing for toilets & utilities		32,700.00
14-12-2011	To HDFC Bank	509099	Bank Payment	BP\4	Ch. No. :509099 Being cheq issued towards payments for the Bill of wo.8206 work done for club house	9,900.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	100.00	
21-12-2011	To HDFC Bank	536174	Bank Payment	BP\7	Ch. No. :536174 Being cheq issued towards payments from the final Bills of water proofing works done for A 13,14,19 & 20 & for club house	14,850.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	150.00	
26-12-2011	To HDFC Bank	536269	Bank Payment	BP\5	Ch. No. :536269 Being cheq issued towards Water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards ds payments	100.00	
3-1-2012	To HDFC Bank	536379	Bank Payment	BP\59	Ch. No. :536379 Being cheq issued towards water proofing for club house 1 st & 2 nd floor tolites & terrace area Wo no -8206 dt 7/6/11	24,750.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	250.00	
9-1-2012	To HDFC Bank	536507	Bank Payment	BP\12	Ch. No. :536507 Being cheq issued towards Chemical water proofing works for 13,14,19,20 of A block tolites]	19,800.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds pay,ments	200.00	
14-1-2012	To HDFC Bank	556970	Bank Payment	BP\90	Ch. No. :556970 Being cheq issued towards water proofing payments Reno-8206 Club house 1 st & 2 nd floor toilet & terrace area	9,900.00	
	To TDS Payable		Journal	JV\73	Being amt debited towards tds payments	100.00	
21-1-2012	To HDFC Bank	557093	Bank Payment	BP\62	Ch. No. :557093 Being cheq issued towards Water proofing payments	14,850.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards tds payments	150.00	
28-1-2012	To HDFC Bank	556739	Bank Payment	BP\51	Ch. No. :556739 Being cheq issued towards Water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\71	Being amt credited towards Tds payments	100.00	
6-2-2012	To HDFC Bank	556841	Bank Payment	BP\17	Ch. No. :556841 Being cheq issued towaerds Water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	100.00	
11-2-2012	To HDFC Bank	588329	Bank Payment	BP\71	Ch. No. :588329 Beingc heq issued towards Chemocal water proofing for A-13,14,19,& 20 of A Block	9,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To TDS Payable		Journal	JV\69	Being amt debited towards tds payments	100.00	
19-3-2012	To HDFC Bank	639253	Bank Payment	BP\14	Ch. No. :639253 Being cheq issued towards Chemical water proofing for A13,14,19 & 20	14,850.00	
	To TDS Payable		Journal	JV\12	Being amt ebited towards tds payments	150.00	
26-3-2012	To HDFC Bank	639420	Bank Payment	BP\2	Ch. No. :639420 Being cheq issued towards Chemical water proofing payments	14,850.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards tds payments	150.00	
						3,50,000.00	3,75,729.00
	To Closing Balance					25,729.00	
						3,75,729.00	3,75,729.00

Andhra Pumps & Motors

29-12-2011	By Plumbing & Sanitary		Journal	JV\10	Being amt crdedited to Andhra pumps & motors towards purcjhase of plumbing pumps Against Bill no-R2292 dt 21/12 /11		58,514.00
23-1-2012	To HDFC Bank	557123	Bank Payment	BP\16	Ch. No. :557123 Bill no-2292 dt 21/12/11 part pay for the rs -58514-48514 remaininfg bal -10000	48,514.00	
6-2-2012	To HDFC Bank	556824	Bank Payment	BP\6	Ch. No. :556824 Bill no-2292 dt 21/12/11	10,000.00	
						58,514.00	58,514.00

Anilkumar Dhanker- A-205

25-5-2011	By HDFC Bank	518863	Bank Receipt	BR\3	Ch. No. :518863Being chq recd towards payment for the flat no A-205 vide rect no 2320		25,000.00
6-6-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :518865 dt 6.6.2011 Being chq recd towards payment for the flat no A-205 vide rect no 2338		2,00,000.00
24-6-2011	By HDFC Bank		Trf Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-205 vide rect no 2367		54,000.00
3-9-2011	To Forfeit Account		Journal	JV\2	Being amt debited to A-205 Anil kumar dhanker towards cancellation charges	25,000.00	
	To HDFC Bank	348021	Bank Payment	BP\58	Ch. No. :348021 Being cheq issued towards pune A-205 Refund after deducton cancellation charges Rs -25000,receits 279000-25000 =254000	2,54,000.00	
						2,79,000.00	2,79,000.00

Anilkumar M

30-4-2011	To CASH		Cash Payment	CP\5	Being cash paid tovars Salary advance	500.00	
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	3,049.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	80.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	164.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	54.00	
8-5-2011	To CASH		Cash Payment	CP\6	Being cash paid to wards salary advance	500.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		3,347.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	4,281.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	92.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	80.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	280.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		5,732.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	5,652.00	
11-7-2011	To CASH		Cash Payment	CP\5	Being cash paid towards Salary advance	500.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	95.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	289.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	80.00	
20-7-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Salary Advance	500.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		6,116.00
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	170.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	56.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	80.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		3,468.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By Bonus Payable		Journal	JV\3	Being Bonus for the period 10 -11		3,007.00
						16,502.00	21,670.00
	To Closing Balance					5,168.00	
						21,670.00	21,670.00

Anisha Associates

7-6-2011	By Chemicals		Journal	JV\9	Being amt credited to Anisha associates towards Chemical Bill no-018 dt 25/4/11		11,952.00
21-6-2011	To HDFC Bank	263047	Bank Payment	BP\20	Ch. No. :263047 Being cheq issued towards Supply of chemical against bill no-018 dt 25/4/11	11,952.00	
7-12-2011	By Chemicals		Journal	JV\1	Being amt credited to Anisha associates towards purchase of chemicals Against Bill no-294 dt 28/11/11		2,856.00
16-12-2011	By Chemicals		Journal	JV\5	Being amt credited to Anisha Associates towards purchase of Epoxy Concrete Bond towards Against Bill no-301 dt 8 /12/11		6,120.00
26-12-2011	To HDFC Bank	536294	Bank Payment	BP\18	Ch. No. :536294 Bill no-294 dt 28/11/11	2,856.00	
3-2-2012	By Chemicals		Journal	JV\8	Being amt debited towards purchase of Epoxy concrete bond AGAINST bILL NO-348 dt 23/1/12		5,100.00
29-2-2012	By Chemicals		Journal	JV\4	Being amt debited towards purchase of Micro concrete Cement Against Bill no-387 dt -22/2/12		2,450.00
14-3-2012	By Chemicals		Journal	JV\21	Being amt Debited towards purchase of Chemicals Against Bill no-401 dt 9/3/12		6,120.00
19-3-2012	To HDFC Bank	639268	Bank Payment	BP\29	Ch. No. :639268 Bill no-301 dt 8/12/11	6,120.00	
22-3-2012	By Chemicals		Journal	JV\18	Being amt debited towards purchase of Abhesive set Against Bill n o-407 dt 15/3/12		2,856.00
						20,928.00	37,454.00
	To Closing Balance					16,526.00	
						37,454.00	37,454.00

Anisha Associates on A/c

1-4-2011	To Opening Balance					12,960.00	
27-2-2012	By Water Proofing Chemicals		Journal	JV\5	Being amt credited to Anisha associates towards C block terrace expansion joint chemical water proofing against the w.o. 9314 dt 24.1. 12 .		10,927.00
31-3-2012	To TDS Payable		Journal	JV\38	Being amt debited to Anisha Associates towards tds on billamt	109.00	
						13,069.00	10,927.00
	By Closing Balance						2,142.00
						13,069.00	13,069.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Anjaiah P							
1-4-2011	By Opening Balance		Vch Type	Vch No.			206.00
2-5-2011	To HDFC Bank	229503	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	13,516.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	100.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	687.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		14,303.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	10,743.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	100.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	565.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		11,408.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	13,516.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	687.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	100.00	
27-7-2011	To Misllaneous Income		Journal	JV\4	Being fine imposed towards using knm steel	250.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		14,303.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	13,510.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	687.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	100.00	
25-8-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for default for registered not signed by engineers	500.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		14,297.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To Misllaneous Income		Journal	JV\3	Being fine imposed for more than 2 lakhs loss incurred dur to improper storage of lift material deducted @ 500 per month	5,000.00	
3-9-2011	To HDFC Bank	381777	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	13,463.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	687.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	100.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		14,750.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		16,873.00
1-10-2011	To HDFC Bank	382151	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	15,586.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	687.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being chq issued towards professional tax for the month of Sep-11	100.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		3,578.00
4-1-2012	By HDFC Bank	469716	Bank Receipt	BR\5	Ch. No. :469716 Being chq recd from modi ventures on behalf of P.Anjaiah		966.00
						90,684.00	90,684.00

Anjaneyulu Hirecharges

23-7-2011	To HDFC Bank	347763	Bank Payment	BP\11	Ch. No. :347763 Being cheq issued towards Trolley tractor payments	3,435.00	
	To TDS Payable		Journal	JV\11	Being amt credited towards Tds payments	35.00	
31-3-2012	By Work-in-Progress		Journal	JV\499	Being transferred		3,470.00
						3,470.00	3,470.00

Apex Enterprises

16-9-2011	By Equipments		Journal	JV\9	Being amt credited to Apex Enterprises towards purchase of Equipments Against Invoice no-195 dt 7/9/11		10,200.00
19-11-2011	To HDFC Bank	473339	Bank Payment	BP\51	Ch. No. :473339 Bill no-195 dt 7/9/11	10,200.00	
						10,200.00	10,200.00

A Plus Bath Exlusive

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,21,885.00
1-4-2011	To HDFC Bank	201853	Bank Payment	BP\70	Ch. No. :201853 Being cheq issued towards part pay from the inv cfs 2072,1726,1622,1604,1594, dt 16/12/10,30/10/10,16/10/10,14/10/10,13/10/10	50,000.00	
6-4-2011	To HDFC Bank	201868	Bank Payment	BP\1	Ch. No. :201868 Being cheq issued towards part pay bill no -2072,1726,1622,1604,1594 dt 16/12/10,30/10/10,16/10/10,14/10/10,13/10/10	25,000.00	
18-4-2011	To HDFC Bank	202234	Bank Payment	BP\12	Ch. No. :202234 bEING CHEQ ISSUED TOWARDS BILL NO -2072,1756,1622,1604,1594	46,885.00	
22-4-2011	By Tiles		Journal	JV\11	Being amt credited to A plus bath exclusive towards purchase of tiles against bill no-CFS-103 dt 14/4/11 Bill No.2742 dt.24-3-11		83,009.00
27-4-2011	To HDFC Bank	202191	Bank Payment	BP\1	Ch. No. :202191 Being cheq issued towards purchase of tiles bill no-CFS 103 dt 14/4/11	50,000.00	
27-5-2011	By Tiles		Journal	JV\3	Being amt credited to A Plus sanotation towards Purchase of Tiles against In voice no-CFS -237,223,232,201 dt 30/4/11,29/4/11,30/4/11,27/4/11		2,86,982.00
21-6-2011	To HDFC Bank	263152	Bank Payment	BP\51	Ch. No. :263151Being che qissued towards Bill no-237,223,232,201, dt 30/4/11,29/4/11,30/4/1129/4/11	75,000.00	
27-6-2011	To HDFC Bank	263168	Bank Payment	BP\10	Ch. No. :263168 Being cheq issued towards tiles Bill no-CFS 237,223,232,201 dt 30/4/11,29/4/11,30/4/11,27/4/11	75,000.00	
11-7-2011	To HDFC Bank	304563	Bank Payment	BP\18	Ch. No. :304563 Being cheq issued towards Supply of Tiles Bill n o-CFS 237,223,232,201 dt 30/4/11,29/4/11,30/4/11,27/4/11	60,000.00	
1-8-2011	To HDFC Bank	347885	Bank Payment	BP\58	Ch. No. :347885 Being cheq issued towards Tiles payments Invoice no-CFS 237,223,232,201 DT 30/4/11,29/4/11,30/4/11,27/4/11	50,000.00	
8-8-2011	To HDFC Bank	347948	Bank Payment	BP\48	Ch. No. :347948 Being cheq issued towards Bill no-237,223,232,201, dt 30/4/11,29/4/11,30/4/11,27/4/11	26,982.00	
19-8-2011	By Tiles		Journal	JV\8	Being amt credited to A Plus towards Purchase of Tiles against invoice no-CFS-2742 dt 24/3/11		42,917.00
16-9-2011	To HDFC Bank	382045	Bank Payment	BP\80	Ch. No. :382045 Being cheq issued towards Invoice no -2742 dt 24/3/11	42,917.00	
29-9-2011	By Tiles		Journal	JV\2	Being amt Credited to a plus towards purchase of tiles against Invoice no-1234 , 1066 dt 12/9/11 18/8/11		73,763.00
14-11-2011	To HDFC Bank	473378	Bank Payment	BP\20	Ch. No. :473378 Bill no-1234, 1066 dt 12/9/11,18/8/11	73,763.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	To Extra Spects		Journal	JV1	Being amt debited to A. purushotham advance towards extra spects for the flat no C-308 (A.Purushotham share flat)	40,977.00	
6-7-2011	To CASH		Cash Payment	CP\4	Being cash paid to C-308 towards Req Documents Expensesfor Flat no-C-308	2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards C-308 Req miscellaneous ExpensesFor the flat no-C-308	2,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards E,C ExpensesFor the flat no-C-308	200.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Cheq Distrsement For the flat no-C-308	500.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards E.C Expenses For the flat no-C-308	200.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards E.C expenses for IDBI Bank Nil E.C Registration (Loan process)	200.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards Req Expenses for the Flat no-C-308	100.00	
9-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\3	Being a/c recd for the amt taken for the regn of flatno C-308 (A.Purushotham share)	76,875.00	
26-9-2011	To Legal Expenses		Journal	JV\1	Beign amt debited towards c-308 stamp papers (26.8.2011)	300.00	
27-10-2011	To Greenwood Residency Owners Association		Journal	JV\15	Being Corspurs, Maintenance & Membership receivable to purshottam & payble to association C-308	31,050.00	
15-12-2011	By HDFC Bank	340527	Bank Receipt	BR\3	Ch. No. :340527Being chq recd from A.purushotham		2,50,000.00
14-1-2012	To HDFC Bank	536579	Bank Payment	BP\5	Ch. No. :536579 Being cheq issued towards Electricity charges for Flat no-A-209-175, A-210-183,A-211-175,A-212-175,A-301-175	175.00	
17-2-2012	To HDFC Bank	588404	Bank Payment	BP\7	Ch. No. :588404 Being cheq issued toqwards Elecrcicity Bill Serv no-A-202-175,A-207-175, A-203-175,A-208-175,A-205-175	175.00	
	To HDFC Bank	588406	Bank Payment	BP\9	Ch. No. :588406 Being cheq issued towards A-209-175,A-302-175,A-211-175,A-303-175,A-212-175	175.00	
	By HDFC Bank		Bank Receipt	BR\6	Being chq recd from A. Purushotham		10,50,173.00
25-2-2012	To HDFC Bank	556694	Bank Payment	BP\3	Ch. No. :556694 Being cheq issued towards Vat For Flat No -A-414	41,750.00	
5-3-2012	By HDFC Bank	000059	Bank Receipt	BR\3	Ch. No. :000059Being chq recd from K.O. Cherian A-414 vide rect no 1133		1,49,150.00
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102, 201,111,202,211,404,410,209, 208,510,02303-2193,105,108, 210,507,502,101,407,110,207, 401,503,212,205,112,203	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Extra Spects		Journal	JV\30	Being amt debited to A. purushotham adv a/c towards extra spects for the flat no A202	19,998.00	
	By Closing Balance					15,70,168.00	14,49,323.00
							1,20,845.00
						15,70,168.00	15,70,168.00

A.Rajesh Petty Cash

17-12-2011	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of Screwa for koekur	100.00	
	By Closing Balance					100.00	100.00
						100.00	100.00

Architectural Aluminimu Systems W.O. 1213

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					3,595.00	
11-4-2011	To HDFC Bank	201957	Bank Payment	BP\17	Ch. No. :201957 BEING CHEQ ISSUED TOWARDS ALUMINIUM SLIDING WINDOWS FOR THE FLAT NO-C-221,222	3,595.00	
						3,595.00	3,595.00

Architectural Alu Systems Work Order Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					14,094.00	
11-4-2011	To TDS Payable	Journal	JV\1	Being amount debited towards tds 1% on paid amounts	141.00		
	To HDFC Bank	201956	Bank Payment	BP\16	Ch. No. :201956 bEING CHEQ ISSUED TOWARDS ALUMINIUM SLIDING WINDOWS FOR THE FLAT NO-c 123,124,223,224,423,523,122,126,226,326,526	13,953.00	
16-4-2011	To HDFC Bank	202040	Bank Payment	BP\3	Ch. No. :202040 Being cheq issued towards architectural aluminium systems	6,586.00	
	By Closing Balance					20,680.00	14,094.00
						20,680.00	20,680.00

Ardes

22-10-2011	To HDFC Bank	435074	Bank Payment	BP\91	Ch. No. :435074 Beingc heq issued towards conslutancy charges for club house Design	45,000.00
	To TDS Payable	Journal	JV\65	Being amount debited towards Tds payments	5,000.00	
15-11-2011	By Consultancy Charges	Journal	JV\2	Being amt credited to Ardes towards consultancy charges for club house designing		50,000.00
24-12-2011	To HDFC Bank	536261	Bank Payment	BP\48	Ch. No. :536261 Beimng cheq issued towardsConslutancy payments for Club House	22,500.00
	To TDS Payable	Journal	JV\61	Being amt debited towards tds payments	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	By Consultancy Charges		Journal	JV\8	Being amt credited to Ardes towards consultancy charges		25,000.00
						75,000.00	75,000.00
Arjun P.F A/c							
8-8-2011	To HDFC Bank	347945	Bank Payment	BP\53	Ch. No. :347945 Being cheq issued towards Conteractor P.F payments Contribution	14,534.00	
31-3-2012	By Work-in-Progress		Journal	JV\569	Being transferred		14,534.00
						14,534.00	14,534.00
Arjun.S on A/c							
1-4-2011	By Opening Balance		Vch Type	Vch No.			79,664.00
1-4-2011	To HDFC Bank	201817	Bank Payment	BP\39	Ch. No. :201817 Being cheq issued towards civil payments	16,850.00	
	To HDFC Bank	201821	Bank Payment	BP\43	Ch. No. :201821 Being cheq issued towards civil jobwork payments	9,356.00	
	To HDFC Bank	201837	Bank Payment	BP\57	Ch. No. :201837 Being cheq issued towards earth work payments	990.00	
	To TDS Payable		Journal	JV\1		279.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	510.00	
9-4-2011	To HDFC Bank	201900	Bank Payment	BP\27	Ch. No. :201900 Being cheq issued to Mannem jobwork towards EWK payments	11,286.00	
	To HDFC Bank	201909	Bank Payment	BP\37	Ch. No. :201909 Being cheq issued towards civil payments	20,993.00	
	To TDS Payable		Journal	JV\29	Being amount debited towards tds 1% on 21720/-	217.00	
	To Misllaneous Income		Journal	JV\30	Being amount debited towards room rents	510.00	
16-4-2011	To HDFC Bank	202091	Bank Payment	BP\50	Ch. No. :202091 Being cheq issued towards civil payments	17,805.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards 1% on rs. 18500/-	185.00	
	To Misllaneous Income		Journal	JV\57	Being amt debited towards room rents	510.00	
19-4-2011	To TDS Payable		Journal	JV\19	Being amount debited towards tds1%	114.00	
23-4-2011	To HDFC Bank	202127	Bank Payment	BP\23	Ch. No. :202127 Being cheq issued towards jobwork payments	2,970.00	
	To HDFC Bank	202149	Bank Payment	BP\42	Ch. No. :202149 Being cheq issued towards civil payments	18,650.00	
	To HDFC Bank	202155	Bank Payment	BP\48	Ch. No. :202155 Being cheq issued towards civil work payments	1,069.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards contractors tds 1 % On rs\ -8500	30.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards contractors tds 1 % On rs\ -19355	194.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards contractors tds 1 % On rs\ -10122	11.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Misllaneous Income		Journal	JV\69	being amt debited towards room rent	510.00	
	To TDS Payable		Journal	JV\72	being amt debited towards tds 1 % rs-10000	100.00	
	To HDFC Bank	202147	Bank Payment	BP\58	Being cheq issued towards Earth work payments	9,900.00	
1-5-2011	To HDFC Bank	202215	Bank Payment	BP\2	Ch. No. :202215 Being cheq issued towards chipping material A block -207,407 extrnal A-210	1,678.00	
	To HDFC Bank	229411	Bank Payment	BP\22	Ch. No. :229411Being cheq issued towards civil payments	792.00	
	To HDFC Bank	229432	Bank Payment	BP\42	Ch. No. :229432 Being cheq issued towards earth work payments	4,515.00	
	To HDFC Bank	229435	Bank Payment	BP\44	Ch. No. :229435 Being cheq issued towards civil payments	15,602.00	
3-5-2011	To TDS Payable		Journal	JV\2	Being tds debited 1% on paid amount 1695	17.00	
	To TDS Payable		Journal	JV\28	Being tds 1% deducted	8.00	
	To TDS Payable		Journal	JV\54	Being tds 1% deducted	45.00	
	To TDS Payable		Journal	JV\57	Being tds 1% deducted	163.00	
	To Misllaneous Income		Journal	JV\84	Being room rent deducted	510.00	
7-5-2011	To HDFC Bank	229570	Bank Payment	BP\27	Ch. No. :229570 Being cheq issued towards civil payments	495.00	
	To HDFC Bank	229575	Bank Payment	BP\32	Ch. No. :229575 Being cheq issued towards EWK payments	9,896.00	
	To HDFC Bank	229579	Bank Payment	BP\36	Ch. No. :229579 Being cheq issued towards Civil payments	3,465.00	
	To HDFC Bank	229587	Bank Payment	BP\43	Ch. No. :229587 Being cheq issued towards Earth work payments	7,029.00	
	To HDFC Bank	229590	Bank Payment	BP\46	Ch. No. :229590 Being cheq issued towards Civil payments	9,608.00	
	To TDS Payable		Journal	JV\30	Being tds deducted 1% on nRs. 500/-	5.00	
	To TDS Payable		Journal	JV\36	Being tds deducted 1% on nRs. 9995/-	99.00	
	To TDS Payable		Journal	JV\40	Being tds deducted 1% on nRs. 3500/-	35.00	
	To TDS Payable		Journal	JV\49	Being tds deducted 1% on nRs. 7100/-	71.00	
	To TDS Payable		Journal	JV\52	Being tds deducted 1% on nRs. 10220/-	102.00	
	To Misllaneous Income		Journal	JV\87	Being room rent deducted from on a/c	510.00	
14-5-2011	To HDFC Bank	229683	Bank Payment	BP\31	Ch. No. :229683 Being cheq issued towards Civil payments	17,414.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards Tds 1 % rs- 18105	181.00	
	To Misllaneous Income		Journal	JV\66	Being amt credited towards Room Rents	510.00	
21-5-2011	To HDFC Bank	229711	Bank Payment	BP\9	Ch. No. :229711 Being cheq issued towards Civil payments	2,475.00	
	To HDFC Bank	229226	Bank Payment	BP\23	Ch. No. :229226 Being cheq issued towards Civil payments	15,305.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds 1 % deduction rs - 11500	25.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds 1 % deduction rs - 15975	160.00	
	To Misllaneous Income		Journal	JV\55	Being amt debited towards Room rent payments	510.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To HDFC Bank	229756	Bank Payment	BP\12	Ch. No. :229756 Being cheq issued towards Civil payments	3,218.00	
	To HDFC Bank	229775	Bank Payment	BP\31	Ch. No. :229775 Being cheq issued towards Civil payments	29,462.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	335.00	
	To Misllaneous Income		Journal	JV\17	Bing amt credited towareds Room rents	510.00	
4-6-2011	To HDFC Bank	262723	Bank Payment	BP\4	Ch. No. :262723 Being cheq issued towards Earth work payments	1,648.00	
	To HDFC Bank	262771	Bank Payment	BP\26	Ch. No. :262771 Being cheq issued towards Civil payments	38,184.00	
	To HDFC Bank	262774	Bank Payment	BP\29	Ch. No. :262774 Being cheq issued towards Civil payments	5,322.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds statement 1 % deduction rs -1665	17.00	
	To TDS Payable		Journal	JV\47	Being amt debited towardS tds 1 % deduction rs -39085	391.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towardS Roomrent payment	510.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards Tds statement 1 % deductin rs -5322	54.00	
11-6-2011	To HDFC Bank	262963	Bank Payment	BP\38	Ch. No. :262963 Being cheq issued towards EWK payments	5,769.00	
	To HDFC Bank	262975	Bank Payment	BP\49	Ch. No. :262975 Being cheq issued towards Civil payments	24,007.00	
	To HDFC Bank	262835	Bank Payment	BP\51	Ch. No. :262835 Being cheq issued towards Chipping & civil payments	1,782.00	
	To TDS Payable		Journal	JV\41	Being amt debited Tds 1 % deduction	58.00	
	To TDS Payable		Journal	JV\65	Being amt debited Tds payments	248.00	
	To Misllaneous Income		Journal	JV\66	Being amt debited Room rent payments	510.00	
	To TDS Payable		Journal	JV\69	Being amt debited Tds payments	18.00	
18-6-2011	To HDFC Bank	262899	Bank Payment	BP\42	Ch. No. :262899 Being cheq issued towards EWK payments	4,121.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards Tds 1 % payments	42.00	
	To HDFC Bank	262913/14	Bank Payment	BP\55	Ch. No. :262913/14 Being cheq issued towards Civil payments	24,096.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards Tds 1 % payments	249.00	
	To Misllaneous Income		Journal	JV\51	Being amt debited towards Room Rent Payments	510.00	
25-6-2011	To HDFC Bank	304359/60	Bank Payment	BP\48	Ch. No. :304359/60 Being cheq issued towards Civil payments	24,958.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards Tds 1 % payments	257.00	
	To Misllaneous Income		Journal	JV\51	Being amt debited towards Room Rent payments	510.00	
	To HDFC Bank	304362	Bank Payment	BP\50	Ch. No. :304362 Being cheq issued towards Civil payments	5,217.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards Tds payments	53.00	
2-7-2011	To HDFC Bank	263089	Bank Payment	BP\13	Ch. No. :263089 Beingh cheq issued towards EWK payments	5,732.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To TDS Payable		Journal	JV\24	Being amt Debited towards Tds payments	58.00	
	To HDFC Bank	263095	Bank Payment	BP\18	Ch. No. :263095 Being cheq issued towards Civil payments	495.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	5.00	
	To HDFC Bank	263099	Bank Payment	BP\22	Ch. No. :263099 Being cheq issued towards Civil payments	27,849.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards Tds payments	286.00	
	To Misllaneous Income		Journal	JV\41	Being amt Debited towards Room Rent Payments	510.00	
9-7-2011	To HDFC Bank	304715	Bank Payment	BP\10	Ch. No. :304715 Being cheq issued towards Civil payments	33,467.00	
	To TDS Payable		Journal	JV\18	Being amt Debited towards Tds payments	343.00	
	To Misllaneous Income		Journal	JV\19	Being amt Debited towards Room Rent payments	510.00	
	To HDFC Bank	304476	Bank Payment	BP\36	Ch. No. :304476 Being cheq issued towards Scaffolding payments	6,435.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards Tds Payments	65.00	
16-7-2011	To HDFC Bank	304662	Bank Payment	BP\24	Ch. No. :304662 Being cheq issued towards Civil payments	33,105.00	
	To TDS Payable		Journal	JV\31	Being amt credited towards Tds payments	340.00	
	To Misllaneous Income		Journal	JV\32	Being amt credited towards RoomRent payments	590.00	
23-7-2011	By Labour Charges		Journal	JV\1	Being amt credited to Arjus S towards completion of brick work & internal & external plastering for A-1 to 4. Total amount =556155.work done from date 1.5.11 to 12.7.11		5,56,154.00
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	34.00	
	To HDFC Bank	347780	Bank Payment	BP\28	Ch. No. :347780 Being cheq issued towards Civil payments	3,376.00	
	To HDFC Bank	304610	Bank Payment	BP\48	Ch. No. :304610 Being cheq issued towards Civil payments	36,386.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds payments	374.00	
	To Misllaneous Income		Journal	JV\57	Being amt debited towards Room Rent payments	590.00	
1-8-2011	To HDFC Bank	304645	Bank Payment	BP\22	Ch. No. :304645 Beingc heq issued towards Civil payments	35,812.00	
	To Misllaneous Income		Journal	JV\39	Being amt Debited toward Room Rent payments	590.00	
	To TDS Payable		Journal	JV\40	Being amt Debited toward Tds payments	368.00	
	To HDFC Bank	304647	Bank Payment	BP\24	Ch. No. :304647 Being cheq issued towards Civil payments	4,089.00	
	To TDS Payable		Journal	JV\42	Being amt Debited toward Tds payments	41.00	
6-8-2011	To HDFC Bank	304810	Bank Payment	BP\15	Ch. No. :304810 Beingc heq issued towards EWK Payments	1,212.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towardd Tds payments	12.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	450.00	
	To Misllaneous Income		Journal	JV\45	Being amt Debited towards Room rent payments	590.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	347829	Bank Payment	BP\34	Ch. No. :347829 Being cheq issued towards Civil payments	43,935.00	
13-8-2011	To TDS Payable		Journal	JV\22	Being ant Debited towards Tds payments	365.00	
	To Misllaneous Income		Journal	JV\23	Being ant Debited towards RoomRent payments	590.00	
	To HDFC Bank	347978	Bank Payment	BP\12	Ch. No. :347978 Being cheq issued towards Civil payments	35,537.00	
	To HDFC Bank	347732	Bank Payment	BP\38	Ch. No. :347732 Being cheq issued towards civil payment	606.00	
	To TDS Payable		Journal	JV\50	Being ant Debited towards Tds payments	6.00	
20-8-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for not sending for his children to cresh to bringing to working place	500.00	
	To HDFC Bank	304779	Bank Payment	BP\33	Ch. No. :304779 Being cheq issued towards Civil payments	3,050.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds Payments	30.00	
	To HDFC Bank	348072	Bank Payment	BP\50	Ch. No. :348072 Being cheq issued towards Civil payments	30,149.00	
	To TDS Payable		Journal	JV\64	Being Amy Debited towards Tds payments	316.00	
	To Misllaneous Income		Journal	JV\65	Being Amy Debited towards Room Rents payments	590.00	
	To Misllaneous Income		Journal	JV\66	Being Amy Debited towards Room Rents payments	500.00	
	To HDFC Bank	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments	866.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	9.00	
27-8-2011	To HDFC Bank	348111	Bank Payment	BP\47	Ch. No. :348111 Being cheq issued towads Civil payments	37,837.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards Tds payments	388.00	
	To Misllaneous Income		Journal	JV\46	Being amt Debited towards Room Rent payments	590.00	
3-9-2011	To HDFC Bank	381759	Bank Payment	BP\35	Ch. No. :381759 Being cheq issued towards Civil payments	24,383.00	
	To TDS Payable		Journal	JV\49	Being amt Debited towards Tds payment	252.00	
	To Misllaneous Income		Journal	JV\50	Being amt Debited towards Roomrent payment	590.00	
	To HDFC Bank	381761	Bank Payment	BP\37	Ch. No. :381761 Being cheq issued towards Civil payments	4,054.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payment	41.00	
10-9-2011	To HDFC Bank	381911	Bank Payment	BP\24	Ch. No. :381911 Beingc heq issued towards civil payments	39,564.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards Tds payments	406.00	
	To Misllaneous Income		Journal	JV\39	Being amt debited towards Roomrent payments	590.00	
16-9-2011	To TDS Payable		Journal	JV\58	Being amt Debited towards Tds payments	443.00	
	To Misllaneous Income		Journal	JV\59	Being amt Debited towards Roomrent payments	590.00	
	To HDFC Bank	382023	Bank Payment	BP\60	Ch. No. :382023b Being cheq issued towards Civil payments	43,262.00	
	To HDFC Bank	382025	Bank Payment	BP\62	Ch. No. :382025 Being cheq issued towards Civil payments	4,906.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payments	50.00	
24-9-2011	To HDFC Bank	382092	Bank Payment	BP\33	Ch. No. :382092 Being cheq issued towards Civil payments	30,318.00	
	To TDS Payable		Journal	JV\52	Being Amt Debited Towards Tds payments	313.00	
	To Misllaneous Income		Journal	JV\53	Being Amt Debited Towards Roomtrnt payments	525.00	
1-10-2011	To HDFC Bank	382196	Bank Payment	BP\48	Ch. No. :382196 Being cheq issued towards Civil payments	40,327.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	413.00	
	To Misllaneous Income		Journal	JV\54	Being amt Debited towards Roomrent payments	525.00	
	To HDFC Bank	434744	Bank Payment	BP\68	Ch. No. :434744 Being cheq issued towards On Alc payments	14,850.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	150.00	
3-10-2011	By Allowance for Labour Charges		Journal	JV\8	Being amt credited to S.Arjun on a/c towards completion of brick work & internal plastering for A-15 & 16. Totl amount =387930/- work done from date 1.7.11 to 12.9.11		3,87,930.00
10-10-2011	To HDFC Bank	434781	Bank Payment	BP\16	Ch. No. :434781 Being cheq issued towards Civil payments	36,348.00	
	To TDS Payable		Journal	JV\35	Being amt Debited towards Tds payments	372.00	
	To Misllaneous Income		Journal	JV\36	Being amt Debited towards Roomrent	525.00	
	To HDFC Bank	434803	Bank Payment	BP\35	Ch. No. :434803 Being cheq issued towards Civil payments	3,148.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	32.00	
15-10-2011	To HDFC Bank	434886	Bank Payment	BP\39	Ch. No. :434886 Being cheq issued towards Civil payments	41,189.00	
	To TDS Payable	434886	Journal	JV\49	Being amt Debited towards Tds payments	421.00	
	To Misllaneous Income		Journal	JV\50	Being amt Debited towards Roomrent payments	525.00	
22-10-2011	To HDFC Bank	434992	Bank Payment	BP\21	Ch. No. :434992 Beinghc heq issued towards Earthwork payments	1,648.00	
	To TDS Payable		Journal	JV\28	Being Amt Debited towards Tds payments	17.00	
	To HDFC Bank	435002	Bank Payment	BP\31	Ch. No. :435002 Being cheq issued towards Civil payments	34,333.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards Tds payments	352.00	
	To Misllaneous Income		Journal	JV\45	Being amt debited towards RoomRent payments	525.00	
	To HDFC Bank	435004	Bank Payment	BP\34	Ch. No. :435004 Being cheq issued towards Civil payyments	10,478.00	
	To TDS Payable		Journal	JV\48	Being amount debited towards Tds payments	106.00	
29-10-2011	To HDFC Bank	435122	Bank Payment	BP\34	Ch. No. :435122 Beingc heq issued towards Civil payments	22,997.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards Tds payments	238.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Roomrent payments	525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To HDFC Bank	435124	Bank Payment	BP\36	Ch. No. :435124 Being cheq issued towards Civil payments	5,108.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds payments	52.00	
5-11-2011	To HDFC Bank	382212	Bank Payment	BP\39	Ch. No. :382212 Being cheq issued towards Civil payments	25,057.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payments	258.00	
	To Misllaneous Income		Journal	JV\47	Being amt Debited towards Roomrent payments	525.00	
12-11-2011	To HDFC Bank	435157	Bank Payment	BP\23	Ch. No. :435157 Being cheq issued towards Earthwork payments	8,457.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	85.00	
	To HDFC Bank	435169	Bank Payment	BP\35	Ch. No. :435169 Being cheq issued towards Civil payments	19,092.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	198.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards roomrent payments	525.00	
19-11-2011	To HDFC Bank	473305	Bank Payment	BP\20	Ch. No. :473305 Being cheq issued toewards Earthwork payments	5,707.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds payments	58.00	
	To HDFC Bank	473316	Bank Payment	BP\31	Ch. No. :473316 Being cheq issued towards Civil payments	18,528.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	192.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Roomrent payments	525.00	
	To HDFC Bank	473318	Bank Payment	BP\33	Ch. No. :473318 Being cheq issued towards Civil payments	5,405.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	55.00	
26-11-2011	To HDFC Bank	473461	Bank Payment	BP\11	Ch. No. :473461 Beingc heq issued towards Eathwork payments	743.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments]	7.00	
	To HDFC Bank	473472	Bank Payment	BP\22	Ch. No. :473472 Being che qissued towards Civil payments	22,396.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	231.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards Roomrent payments	525.00	
	To HDFC Bank	473474	Bank Payment	BP\24	Ch. No. :473474 Beingc heq issued towards civil payments	2,183.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	22.00	
3-12-2011	To HDFC Bank	473560	Bank Payment	BP\27	Ch. No. :473560 Being cheq issued towards Civil payments	21,710.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	225.00	
	To Misllaneous Income		Journal	JV\46	Being amt debited towards Roomrent payments	525.00	
	To HDFC Bank	473563	Bank Payment	BP\30	Ch. No. :473563 Beingc heq issued towards Civil payments	515.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC Bank	509029	Bank Payment	BP\46	Ch. No. :509029 Being cheq issued towards Earthwork payments	4,059.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	41.00	
10-12-2011	To HDFC Bank	508992	Bank Payment	BP\17	Ch. No. :508992 Being cheq issued towards Earthwork payments	5,708.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	57.00	
	To HDFC Bank	509004	Bank Payment	BP\27	Ch. No. :509004 Being cheq issued towards Civil payments	24,403.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	252.00	
	To Misllaneous Income		Journal	JV\40	Being amt debited towards Roomrent payments	525.00	
	To HDFC Bank	509084	Bank Payment	BP\55	Ch. No. :509084 Being cheq issued towards polishing work marble payments	1,960.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	20.00	
17-12-2011	To HDFC Bank	509129	Bank Payment	BP\20	Ch. No. :509129 Being cheq issued towards Erathwork payments	4,505.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	45.00	
	To HDFC Bank	509142	Bank Payment	BP\33	Ch. No. :509142 Being che qissued towards Civil payments	23,567.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	243.00	
	To Misllaneous Income		Journal	JV\39	Being amt debited towards Roomrent payments	525.00	
24-12-2011	To HDFC Bank	536222	Bank Payment	BP\11	Ch. No. :536222 abaeing cheq issued to Mannem towards Eartg work payments	1,188.00	
	To TDS Payable		Journal	JV\20	Being amt debited toward tds payments	12.00	
	To HDFC Bank	536236	Bank Payment	BP\25	Ch. No. :536236 Being cheq issued towards civil payments	24,601.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds payments	254.00	
	To Misllaneous Income		Journal	JV\47	Being amt debited towards Roomrent payments	525.00	
3-1-2012	To HDFC Bank	536329	Bank Payment	BP\11	Ch. No. :536329 Being cheq issued towards Civil payments	3,218.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	32.00	
	To HDFC Bank	536345	Bank Payment	BP\26	Ch. No. :536345 Being cheq issued towards Civil payments	41,199.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	431.00	
	To Misllaneous Income		Journal	JV\47	Being amt debited towards Roomrent payments	525.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towards Penalty payments	1,000.00	
7-1-2012	To HDFC Bank	536450	Bank Payment	BP\23	Ch. No. :536450 Being cheq issued towards Civil payments	24,665.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	255.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards Roomrent payments	525.00	
14-1-2012	To HDFC Bank	556942	Bank Payment	BP\66	Ch. No. :556942 Being cheq issued towards Civil payments	29,912.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	323.00	
	To Misllaneous Income		Journal	JV\58	Being amt debited towards Roomrent payments	525.00	
	To Misllaneous Income		Journal	JV\59	Being amt debited towards penalty payments	1,500.00	
	To HDFC Bank	556945	Bank Payment	BP\69	Ch. No. :556945 Being cheq issued towards Civil payments	1,515.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	15.00	
21-1-2012	To HDFC Bank	557067	Bank Payment	BP\37	Ch. No. :557067 Being cheq issued towards polishing payments	28,011.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	289.00	
	To Misllaneous Income		Journal	JV\51	Being amt debited towards Roomrent payments	630.00	
28-1-2012	To HDFC Bank	556707	Bank Payment	BP\21	Ch. No. :556707 Being cheq issued towards Earthwork payments	1,649.00	
	To TDS Payable		Journal	JV\33	Being amt credited towards tds payments	16.00	
	To HDFC Bank	556720	Bank Payment	BP\32	Ch. No. :556720 Being cheq issued towards civil psymentd	21,927.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	228.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards Roomrent payments	630.00	
4-2-2012	To HDFC Bank	556777	Bank Payment	BP\24	Ch. No. :556777 Being cheq issued towards Civil payments	20,432.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	213.00	
	To Misllaneous Income		Journal	JV\33	Being amt debited towards Roomrent payments	630.00	
	To HDFC Bank	556780	Bank Payment	BP\27	Ch. No. :556780 Being cheq issued towards Civil payments	1,200.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	12.00	
9-2-2012	By Labour Charges		Journal	JV\3	Being amt credited to S.Arjun towards compeltion of brick work, internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 15 & 16		5,98,124.00
11-2-2012	To HDFC Bank	588313	Bank Payment	BP\56	Ch. No. :588313 Beingc heq issued towards Civil payments	475.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	5.00	
17-2-2012	By Labour Charges		Journal	JV\12	Being amt credited to Arjus s on a/c towards completion of terrace work for A-15 & 16 flats At A block. Total amount =34740/- .work deon from date 1.7.11 to 31.12.11		34,740.00
18-2-2012	To HDFC Bank	588482	Bank Payment	BP\60	Ch. No. :588482 Beingc heq issued towards Civil work payments	14,850.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards tds payments	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To HDFC Bank	588666	Bank Payment	BP\3	Ch. No. :588666 Being cheq issued towards Internal & External Plastic ring & final finishing work at A Block 13 to 20 flats Core flat No-15 & 16	14,850.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	150.00	
						15,29,620.00	16,56,612.00
	To Closing Balance					1,26,992.00	
						16,56,612.00	16,56,612.00

Artjini Pvt Ltd

3-12-2011	To HDFC Bank	509038	Bank Payment	BP\54	Ch. No. :509038 Being cheq issued towards purchase art prints & digital photos	7,200.00	
30-12-2011	By Printing & Stationery		Journal	JV\4	Being amt credited to Artjini towards purchase of Framed Pictures Againsty Invoice no -FY12/12/40 date-13/12/11		14,414.00
2-1-2012	To HDFC Bank	536404	Bank Payment	BP\2	Ch. No. :536404 Being cheq issued towards purchase of 6 nos framed pictures Club house Vide no-FY/12/40 dt 13 /12/11	7,214.00	
						14,414.00	14,414.00

Aryan Enterprises

13-1-2012	By Equipments		Journal	JV\8	Being purchase of Water cooler equipments Against Bill no-104 dt 6/1/12		6,400.00
30-1-2012	To HDFC Bank	556748	Bank Payment	BP\4	Ch. No. :556748 Bill no-104 dt 6/1/12	6,400.00	
						6,400.00	6,400.00

A.Sambasiva Rao Petty Cash

4-1-2012	To CASH		Cash Payment	CP\2	Being cash paid towards lic hf purpose	500.00	
7-3-2012	To CASH		Cash Payment	CP\7	Being cash paid towards On Alc	500.00	
						1,000.00	
	By Closing Balance						1,000.00
						1,000.00	1,000.00

Ashish Ranjan

26-3-2012	By HDFC Bank	648094	Bank Receipt	BR\4	Ch. No. :648094 Being chq recd towards payment for the flatno C-322 vide rct no 2751		25,000.00
	To Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00

A.Srinivas

1-4-2011	To Opening Balance		Vch Type	Vch No.		19,37,500.00	
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A.Srinivas-Advance

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			8,94,022.00
13-6-2011	To HDFC Bank	263127	Bank Payment	BP\13	Ch. No. :263127Being chq issued to A.srinivas towards transfer	6,60,790.00	
14-6-2011	To HDFC Bank	263128	Bank Payment	BP\1	Ch. No. :263128Being chq issued to A.srinivas towards transfer	29,395.00	
	To HDFC Bank	263130	Bank Payment	BP\3	Ch. No. :263130Being chq issued to A.srinivas towards transfer	2,04,033.00	
4-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to T.Sanditya Sree towards Legal Opinon And Search Report Flat No-C-313 Lt col Jyoanta Sarkar	1,500.00	
16-9-2011	To HDFC Bank	381970	Bank Payment	BP\18	Ch. No. :381970 Being cheq issued towards Electricity charges C-409-1369, C-319-712	1,369.00	
14-1-2012	To HDFC Bank	536580	Bank Payment	BP\6	Ch. No. :536580 Being cheq issued towards Electricity charges For flat no-A-302-175, A-303-175,A-304-175,A-306-175,A-307-175	175.00	
	To HDFC Bank	536584	Bank Payment	BP\9	Ch. No. :536584 Being cheq issued toqwards Electricity charges or flat no-A-502-175,A-504-175M,A-503-175,A-507-175,A-510-175	175.00	
3-2-2012	By HDFC Bank	817167	Bank Receipt	BR\1	Ch. No. :817167Being chq recd towards payment for the flat no C-313 Joyanta sarkar (payment recd in Gwe) (A.srinivas share flat0		15,96,688.00
6-2-2012	To HDFC Bank	556669	Bank Payment	BP\24	Ch. No. :556669 Being cheq issued towards refund of amt which reed in Gwe for flat no-C-313	2,71,688.00	
	By HDFC Bank	556669	Bank Receipt	BR\1	Ch. No. :556669 Being cheq issued towards C-313 cancelled chrq		2,71,688.00
11-2-2012	To HDFC Bank		Bank Payment	BP\8	Ch. No. :556859/60 Being cheq issued towards Refund of C-313 Amt received in GWE	60,000.00	
	By HDFC Bank	556859/556860	Bank Receipt	BR\1	Ch. No. :556859,556860 Being cheq issued towards C-313 cancelled chrq		60,000.00
15-2-2012	To HDFC Bank	556687	Bank Payment	BP\2	Ch. No. :556687 Being cheq issued towards Refund C-313 Amt Received In gew	2,15,000.00	
	To HDFC Bank	556688	Bank Payment	BP\3	Ch. No. :556688 Being cheq issued towards Refund C-313 Amt Received In gew	13,81,688.00	
17-2-2012	To HDFC Bank	588406	Bank Payment	BP\9	Ch. No. :588406 Being cheq issued towards A-209-175,A-302-175,A-211-175,A-303-175,A-212-175	175.00	
	To HDFC Bank	588409	Bank Payment	BP\12	Ch. No. :588409 Being cheq issued towars A-507-175,A-510-175,2303-02193-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	350.00	
						28,26,513.00	28,22,398.00
	By Closing Balance						4,115.00
						28,26,513.00	28,26,513.00

Associated Steel Traders

7-6-2011	By Steel		Journal	JV\13	Being amt credited to Associated steel traders towards steel against bill no-Asi /041/11-12 dt 5/5/11		17,373.00
21-6-2011	To HDFC Bank	263042	Bank Payment	BP\15	Ch. No. :263042 Being cheq issued towards Bill no-AST/041/11-12 dt 15/5/11	17,373.00	
2-9-2011	By Steel		Journal	JV\4	Being amt credited to Associatedsteel traders towards purchase of steel against Invoice no-ASI/167/11-12,ASI/169/11-12,ASI/168/11-12 DT 17/8/11		37,310.00
7-9-2011	By Steel		Journal	JV\5	Being amt credited to Associated steel trader towards purchase of steel Against bill no-ASI/182/11-12 dt 25/8/11		81,905.00
21-9-2011	By Steel		Journal	JV\10	Being cheq issued to Associated steel tubes towards purchase of steel Against invoice no-ASI/205/11-12 dt14/9/11		6,930.00
3-11-2011	By Steel		Journal	JV\2	Being amt Credited to Associated steel tubes towards purcgase of steel Against Invoice no-ASI/255/11-12 dt 31/10/11		5,258.00
5-11-2011	To HDFC Bank	382234	Bank Payment	BP\60	Ch. No. :382234 Bill no-ASI/167/11-12, ASI/168/11-12, ASI/169/11-12 dt 17/8/11	37,310.00	
12-11-2011	To HDFC Bank	473215	Bank Payment	BP\72	Ch. No. :473215 Bill no-ast -1821/11-12 dt 25/8/11	40,000.00	
	To HDFC Bank	473228	Bank Payment	BP\85	Ch. No. :473228 Billll no-ast /205/11-12 dt 14/9/11	6,930.00	
19-11-2011	To HDFC Bank	473357	Bank Payment	BP\68	Ch. No. :473357 Bill no-ASI/182/11-12 dt 25/8/11	41,905.00	
26-11-2011	To HDFC Bank	473516	Bank Payment	BP\63	Ch. No. :473516 Bill no-ASI/255/11-12 dt 31/10/11	5,258.00	
6-1-2012	By Steel		Journal	JV\12	Being purchase of steel Against Invoice no-ASI/295/11-12,ASI/294/11-12 dt 9/12/11		35,391.00
20-1-2012	By Steel		Journal	JV\1	Being purchase of steel against Invoice no-ASI/330/11-12 dt 9/1/12		1,544.00
3-2-2012	By Steel		Journal	JV\5	Being amt debited towards purchase of steel against Invoice no-AS/354/11-12 dt 25/1/12		97,335.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Steel		Journal	JV\13	Being amt debited towards purchase of steel against Invoice no-ASI/344/11-12 dt 16 /1/12		70,528.00
11-2-2012	To HDFC Bank	588354	Bank Payment	BP\90	Ch. No. :588354 Bill n o-ASI /295/11-12,ASI/294/11-12 dt 9 /12/11	35,391.00	
14-3-2012	By Steel		Journal	JV\14	Being amt Debited towards purchase of steel Against invoice no-ASI/397/11-12 dt 24 /2/12		1,302.00
26-3-2012	To HDFC Bank	639440	Bank Payment	BP\18	Ch. No. :639440 Bill no -ASI\330\11-12 dt 9/1/12	1,544.00	
31-3-2012	By Steel		Journal	JV\65	Being amont credited to associated steel towards steel against bill no:- 430/11-12 dt 17.3.12		6,211.00
						1,85,711.00	3,61,087.00
	To Closing Balance					1,75,376.00	
						3,61,087.00	3,61,087.00

Audit Fees

31-3-2012	To Audit Fees Payable		Journal	JV\36	Being audit fees provision for the year 11-12	33,090.00	
						33,090.00	
	By Closing Balance						33,090.00
						33,090.00	33,090.00

Audit Fees Payable

1-4-2011	By Opening Balance						29,781.00
17-12-2011	To HDFC Bank	509111	Bank Payment	BP\5	Ch. No. :509111 Being cheq issued to Ajay mehta towards audit fee for assessment year 2011-12 Rs -29781	9,927.00	
24-12-2011	To HDFC Bank	536253	Bank Payment	BP\41	Ch. No. :536253 Being cheq issued to Ajay mehta towards Audit fees Assesment year 2011-12	9,927.00	
3-1-2012	To HDFC Bank	536372	Bank Payment	BP\53	Ch. No. :536372 Being cheq issued to Ajay mehta towards Audit fee assessment Year 2011-12	9,927.00	
31-3-2012	By Audit Fees		Journal	JV\36	Being audit fees provision for the year 11-12		29,781.00
						29,781.00	59,562.00
	To Closing Balance					29,781.00	
						59,562.00	59,562.00

A.Vishwanath

2-5-2011	To HDFC Bank	229509	Bank Payment	BP\32	Ch. No. :229509 Being cheq issued towards salaries april -2011	8,484.00	
31-5-2011	By Salaries		Journal	JV\1	Being amt credited towards salaries for the month of April 2011		8,484.00
3-6-2011	To HDFC Bank	262719	Bank Payment	BP\4	Ch. No. :262719 Being cheq issued towards for the month of may-11	7,992.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited towards salaries for the month of May-11		7,992.00
29-6-2011	To HDFC Bank	304399	Bank Payment	BP\3	Ch. No. :304399 Being cheq issued towards Salaries for the month of june-11	5,500.00	
	By Salaries		Journal	JV\1	Being amt credited to A. viswanath towards salaries		5,500.00
3-8-2011	To HDFC Bank	347810	Bank Payment	BP\10	Ch. No. :347810 Being cheq issued towards Salalry for the month of july-11	7,257.00	
	By Salaries		Journal	JV\2	Being amt credited to A. viswanath towards salaries		7,257.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	7,363.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	131.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	393.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq issued towards Employees professional tax for the month of August-11	80.00	
23-9-2011	To Misllaneous Income		Journal	JV\2	Being fine imposed for not using drawings to execute swimming pool work	500.00	
	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		7,967.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		7,453.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	6,367.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	380.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	126.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being cheq issued towards professional tax for the month of Sep-11	80.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		7,702.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	7,098.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Being cheq issued towards Staff provident fund for the month of oct-11	393.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	130.00	
25-11-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for not using of relevant drawings to execute the swimming pool work.	500.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	7,303.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	387.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov-2011	128.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb-2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		8,398.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	6,895.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	375.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	124.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		7,474.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	6,917.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	387.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	128.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		7,582.00
3-3-2012	To HDFC Bank	588751	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Being cheq issued towards Salary staff for the month of Feb-12	7,381.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towards professional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	130.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	394.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		7,985.00
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\109	Being balance written off	1.00	
						83,794.00	83,794.00

Avitronics Projection Pvt Ltd

13-7-2011	By Electrical Goods		Journal	JV\17	Being amt credited to Avitronics projection pvt ltd towards Electricital material Invoice no -AVPPL \ inv \ 264 \ 11-12		9,000.00
5-9-2011	To HDFC Bank	381838	Bank Payment	BP\33	Ch. No. :381838 Being cheq issued towards Bill no-AVPPL /INV/264/11-12 dt 7/7/11	9,000.00	
9-2-2012	By Equipments		Journal	JV\26	Being amt debited towards purchase of Equipments Against Invoice no-629/11-12 DT 13/12/11		43,510.00
18-2-2012	To HDFC Bank	588500	Bank Payment	BP\76	Ch. No. :588500 Bill no -AVPDLVNV\629\11-12 dt 13 /12/11	43,510.00	
						52,510.00	52,510.00

Axis Bank

1-4-2011	By Opening Balance						2,34,315.00
2-4-2011	To HDFC Bank	622133	Bank Payment	BP\2	Ch. No. :622133 Being cheq issued to Axis banl ltd towards s.purushotham reddy vehicle emi amount	6,286.00	
2-5-2011	To HDFC Bank	622134	Bank Payment	BP\33	Ch. No. :622134 Being amt paid towards S.Purushotham reddy vehicle loan emi (Axis Bank)	6,286.00	
2-6-2011	By Purushotham Reddy S		Journal	JV\1	Being interest for april to June 11		4,592.00
	To HDFC Bank	622135	Bank Payment	BP\1	Ch. No. :622135 Being cheq issued to Axis bank towards S. Purushotham reddy vehicle emi	6,286.00	
1-7-2011	To HDFC Bank	0622136	Bank Payment	BP\2	Ch. No. :0622136 Being cheq issued towards Axis bank payments	6,286.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To HDFC Bank	622137	Bank Payment	BP\81	Ch. No. :622137Being amt paid to Axis bank towards vehicle EMI	6,286.00	
3-9-2011	To HDFC Bank	622138	Bank Payment	BP\61	Ch. No. :622138Being chq issued towards vehicle emi (on behalf of S.purushotam reddy)	6,286.00	
1-10-2011	To HDFC Bank	622139	Bank Payment	BP\80	Ch. No. :622139Being chq issued to Axis bank towards vehicle emi	6,286.00	
2-11-2011	To HDFC Bank	622140	Bank Payment	BP\3	Ch. No. :622140 Being cheq issued towards Emi	6,286.00	
1-12-2011	To HDFC Bank	622141	Bank Payment	BP\6	Ch. No. :622141Being amt debited by abnk towards vehicle emi	6,286.00	
27-1-2012	To HDFC Bank	622142	Bank Payment	BP\1	Ch. No. :622142Being chq issued to Axis bank towards vehicle emi	6,286.00	
1-2-2012	To HDFC Bank	622143	Bank Payment	BP\1	Ch. No. :622143Being amt debited by bank towards vehicle emi	6,286.00	
1-3-2012	To HDFC Bank	622144	Bank Payment	BP\1	Ch. No. :622144Being chq issued to axis bank towards vehicle emi	6,286.00	
31-3-2012	By Interest on Bank Loan		Journal	JV\266	Being interest from July 11 to march 12		12,029.00
						75,432.00	2,50,936.00
	To Closing Balance					1,75,504.00	
						2,50,936.00	2,50,936.00

Ayyappa Enterprises - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,000.00	
3-5-2011	By Sand / Red Mud		Journal	JV\7	Being loan recovery from material payment		10,000.00
27-7-2011	By Sand / Red Mud		Journal	JV\1	Being loan amount adjusted from the payment chq prepared on 1.5.11 Ch no 202219 dt 1.5.11 reference (Ayyappa enterprises Loan Rs. 5000/- adjusted)		5,000.00
						15,000.00	15,000.00

Aztech Marketing

22-4-2011	By Equipments		Journal	JV\3	Being amt credited to AZtech marketing towards purchase of equipments against invoice no -238 dt 16/4/11		9,000.00
7-5-2011	To HDFC Bank	262726	Bank Payment	BP\90	Ch. No. :262726 Being cheq issued towards Bill no-238 dt 16/4/11	9,000.00	
7-12-2011	By Equipments		Journal	JV\2	Being amt credited to Aztex Marketing towards purchase of Equipments Against Invpoce no-3504 dt 15/11/11		19,500.00
9-1-2012	To HDFC Bank	536521	Bank Payment	BP\21	Ch. No. :536521 Being supply of Equipment against Bill no -3504 dt 15/11/11	19,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Equipments		Journal	JV\8	Being amt debited towards purchase of Equipments against Invoice no-5013 dt 14/3 /12		2,450.00
	To Closing Balance					28,500.00	30,950.00
						2,450.00	
						30,950.00	30,950.00

B - 306 Gangone Raja Vijay

16-1-2012	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no B-306		25,000.00
18-1-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no B-306 vide rect no 2652		2,00,000.00
23-1-2012	To CASH		Cash Payment	CP\20	Being cheq issued towards Leagal opinion Search for flat noB-306	2,000.00	
2-2-2012	To CASH		Cash Payment	CP\37	Being cash E.c Expenses for flat no-B-306	200.00	
	To Closing Balance					2,200.00	2,25,000.00
						2,22,800.00	
						2,25,000.00	2,25,000.00

Bad Debits / Credits Written Off

17-2-2012	To Indravathi-On A/c		Journal	JV\19	Being sundry balaces written off	78.00	
31-3-2012	By Rajesh .A Salary Account		Journal	JV\106	Being balance written off		1,000.00
	To K.Pavan Kumar Salary A/c		Journal	JV\107	Being balance written off	3,480.00	
	By A.Vishwanath		Journal	JV\109	Being balance written off		1.00
	By B Praveen Salary Account		Journal	JV\110	Being balance written off		2.00
	By Ramakrishna M		Journal	JV\111	Being balance written off		5.00
	By Comfort Cool Systems		Journal	JV\425	Being balance written off		400.00
	By Jyoti Light House		Journal	JV\426	Being balance written off		30.00
	By Manish Sales Agencies		Journal	JV\427	Being balance written off		50.00
	To Top Management Services		Journal	JV\429	Being balance written off	2,452.00	
	By Rajesh Electricals		Journal	JV\430	Being balance written off		5,555.00
	To Closing Balance					6,010.00	7,043.00
						1,033.00	
						7,043.00	7,043.00

Balaji Trading Corporation

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,590.00
16-4-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\84	Being amt credited to Balaji trading corporation towards doors against bill no-39 dt 8/4 /11		1,16,550.00
25-5-2011	To HDFC Bank	229632	Bank Payment	BP\21	Ch. No. :229632 Being cheq issued towards Bill no-39 dt 8/4 /11	50,000.00	
30-5-2011	To HDFC Bank	262705	Bank Payment	BP\18	Ch. No. :262705 Being cheq issued towards Bill no-39 dt 8/4 /11	66,550.00	
25-6-2011	To HDFC Bank	304403	Bank Payment	BP\2	Ch. No. :304403 Being cheq issued towards Payments against bill no-1072 dt 14/1/11	10,590.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\12	Being amt credited to Balaji trading corporation towards purchase of Doors invoice o -638 dt 1/8/11		40,265.00
22-10-2011	To HDFC Bank	435038	Bank Payment	BP\64	Ch. No. :435038 Bill no-638 dt 1/8/11	40,265.00	
24-11-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\21	Being amt credited to Balaji trading corporation towards purchase of Doore against invoice no-1159 dt 4/11/11		1,68,843.00
8-12-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\5	Being amt credited to Balaji trading corporation towards purchase of Doors against Invoice no-1328,1326 dt 3/12 /11		68,427.00
9-1-2012	To HDFC Bank	536562/536563	Bank Payment	BP\59	Ch. No. :536562/536563 Bill no -1159 dt 4/11/11	1,00,000.00	
16-1-2012	To HDFC Bank	557006/557007	Bank Payment	BP\15	Ch. No. :557006/557007 Bil no -1159 dt 4/11/11	68,843.00	
23-1-2012	To HDFC Bank	557105/557106	Bank Payment	BP\24	Ch. No. :557105/557106Being chq issued to Balaji trading corporation towards inv no 1328 1326 dst 3.12.11	68,427.00	
3-2-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\7	Being amtdebited towards purchase of Against invoice no -1637 dt 24/1/12		8,135.00
						4,04,675.00	4,12,810.00
	To Closing Balance					8,135.00	
						4,12,810.00	4,12,810.00

Bank Charges

11-4-2011	To HDFC Bank		Bank Payment	BP\64	Ch. No. :Being amount debited by bank towards bank charges	50.00	
14-4-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt debited towards bank charges	61.74	
15-4-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt debited towards bank charges	167.58	
16-4-2011	To HDFC Bank		Bank Payment	BP\77	Ch. No. :Being amt debited by abnk towards bank charges	70.56	
	To HDFC Bank		Bank Payment	BP\78	Ch. No. :Being amt debited towards bank charges	141.12	
17-4-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges	44.10	
18-4-2011	To HDFC Bank		Bank Payment	BP\28	Ch. No. :Being amt debited by abnk towards bank charges	16.55	
	To HDFC Bank		Bank Payment	BP\29	Ch. No. :Being amt debited by abnk towards bank charges	123.48	
20-4-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges	299.88	
21-4-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges	176.40	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by abnk towards bank charges	44.10	
25-4-2011	To HDFC Bank		Bank Payment	BP\21	Ch. No. :Being amt debited towards bank charges	79.38	
6-5-2011	To HDFC Bank		Bank Payment	BP\29	Ch. No. :Beingamt debited towards bank charges	5.15	
11-5-2011	To HDFC Bank		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards bank charges	88.20	
12-5-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	194.04	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	105.84	
17-5-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	114.66	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	370.44	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	246.96	
18-5-2011	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges	141.12	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges	105.84	
19-5-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	105.84	
28-5-2011	To HDFC Bank		Bank Payment	BP\53	Ch. No. :Being amt debited towards bank charges	167.58	
9-6-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	123.48	
11-6-2011	To HDFC Bank		Bank Payment	BP\67	Ch. No. :Being amt debited by bank towards bank charges	441.00	
	To HDFC Bank		Bank Payment	BP\68	Ch. No. :Being amt debited by bank towards bank charges	50.00	
13-6-2011	To HDFC Bank		Bank Payment	BP\30	Ch. No. :Being amt debited by bank towards bank charges	149.94	
	To HDFC Bank		Bank Payment	BP\31	Ch. No. :Being amt debited by bank towards bank charges	79.38	
14-6-2011	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges	52.92	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges	44.10	
15-6-2011	To HDFC Bank		Bank Payment	BP\15	Ch. No. :Being amt debited by bank towards bank cahrges	35.28	
16-6-2011	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges	114.66	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges	88.20	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges	97.02	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges	70.56	
	To HDFC Bank		Bank Payment	BP\8	Being amt debited by bank towards bank charges	114.66	
18-6-2011	To HDFC Bank		Bank Payment	BP\70	Ch. No. :Being amt debited by bank towards bank charges	35.28	
20-6-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	61.74	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	141.12	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	264.60	
28-6-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	5.15	
4-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges	141.12	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges	202.86	
5-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges	105.84	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges	158.76	
6-7-2011	To HDFC Bank		Bank Payment	BP\9	Ch. No. : Being amt Debited towards Bank charges	123.48	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges	255.78	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges	441.00	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being amt Debited towards Bank charges	194.04	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being amt Debited towards Bank charges	211.68	
12-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges	282.24	
28-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	16.55	
29-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	16.55	
1-8-2011	To HDFC Bank		Bank Payment	BP\78	Ch. No. :Being amt debited towards bank charges	330.90	
	To HDFC Bank		Bank Payment	BP\79	Ch. No. :Being amt debited towards bank charges	330.90	
	To HDFC Bank		Bank Payment	BP\80	Ch. No. :Being amt debited by bank towards bank charges	551.50	
	To HDFC Bank		Bank Payment	BP\82	Ch. No. :Being amt debited by bank towards bank charges	551.50	
22-8-2011	To HDFC Bank		Bank Payment	BP\28	Ch. No. : Being amt Debited towards Bank chargers]	50.00	
24-8-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank chargers	255.78	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being amt Debited towards Bank chargers	149.94	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being amt Debited towards Bank chargers	132.30	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Being amt Debited towards Bank chargers	105.84	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. : Being amt Debited towards Bank chargers	105.84	
26-8-2011	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by abnk towards bank charges	5.15	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges	220.50	
2-9-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards Bank charges	229.32	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards Bank charges	194.04	
3-9-2011	To HDFC Bank		Bank Payment	BP\59	Ch. No. Being amt debited dy bank towards Bank charges	176.40	
	To HDFC Bank		Bank Payment	BP\60	Ch. No. Being amt debited dy bank towards Bank charges	44.10	
5-9-2011	To HDFC Bank		Bank Payment	BP\55	Ch. No. Being amt debited dy bank towards Bank charges	61.74	
	To HDFC Bank		Bank Payment	BP\56	Ch. No. Being amt debited dy bank towards Bank charges	246.96	
15-9-2011	To HDFC Bank		Bank Payment	BP\3	Ch. No. Being amt debited dy bank towards Bank charges	149.94	
4-10-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited to B ank towards Bank charges	123.48	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt Debited to B ank towards Bank charges	70.56	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being amt Debited to Bank towards Bank charges	52.92	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being amt Debited to Bank towards Bank charges	17.64	
5-10-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges	449.82	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges	211.68	
6-10-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges	158.76	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges	61.74	
8-10-2011	To HDFC Bank		Bank Payment	BP\7	Ch. No. : Being amt Debited to Bank towards Bank charges	50.00	
4-11-2011	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being Amt Debited towards Bank charges	15.00	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being Amt Debited towards Bank charges	1.50	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Being Amt Debited towards Bank charges	0.05	
5-11-2011	To HDFC Bank		Bank Payment	BP\72	Ch. No. :Being amt debited by bank towards bank charges	5.15	
9-11-2011	To HDFC Bank		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards bank charges	44.10	
10-11-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by babnk towards bank charges	273.42	
11-11-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by babnk towards bank charges	202.86	
12-11-2011	To HDFC Bank		Bank Payment	BP\94	Ch. No. :Being amt debited by babnk towards bank charges	176.40	
	To HDFC Bank		Bank Payment	BP\95	Ch. No. :Being amt debited by babnk towards bank charges	105.84	
	To HDFC Bank		Bank Payment	BP\96	Ch. No. :Being amt debited by babnk towards bank charges	16.55	
	To HDFC Bank		Bank Payment	BP\97	Ch. No. :Being amt debited by bank towards bank charges	52.92	
	To HDFC Bank		Bank Payment	BP\98	Ch. No. :Being amt debited by bank towards bank charges	202.86	
16-11-2011	To HDFC Bank		Bank Payment	BP\9	Ch. No. :Being amt debited by bank towards bank charges	50.00	
23-11-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	5.15	
26-11-2011	To HDFC Bank		Bank Payment	BP\84	Ch. No. : Being amt debited towards Bank charges	5,261.31	
1-12-2011	To HDFC Bank		Bank Payment	BP\7	Ch. No. : Being amt Debited towards Bank charges	70.56	
	To HDFC Bank		Bank Payment	BP\8	Ch. No. : Being amt Debited towards Bank charges	308.70	
	To HDFC Bank		Bank Payment	BP\9	Ch. No. : Being amt Debited towards Bank charges	132.30	
2-12-2011	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Being amt Debited towards Bank charges	52.92	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. : Being amt Debited towards Bank charges	211.68	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. : Being amt Debited towards Bank charges.	158.76	
4-12-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Beign amt debited by bank towards bank charges	352.80	
5-12-2011	To HDFC Bank		Bank Payment	BP\27	Ch. No. :Being amt debited towards bank charges	132.30	
6-12-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges	220.50	
22-12-2011	To SBH Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	50.00	
27-12-2011	To HDFC Bank		Bank Payment	BP\1	Debited by bank	16.55	
4-1-2012	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges	185.22	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges	22.06	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To HDFC Bank		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards bank charges	220.50	
	To HDFC Bank		Bank Payment	BP\9	debited by bank	100.00	
	To HDFC Bank		Bank Payment	BP\10	debited by bank	100.00	
5-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	88.20	
7-1-2012	To HDFC Bank		Bank Payment	BP\62	Ch. No. :Being amt debited by bank towards bank charges	100.00	
8-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	149.94	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	317.52	
10-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	246.96	
11-1-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	105.84	
12-1-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	26.46	
18-1-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	10.30	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	10.30	
19-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	10.30	
25-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	97.02	
27-1-2012	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges	282.24	
30-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	308.70	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	299.88	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	70.56	
31-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	291.06	
1-2-2012	To HDFC Bank		Bank Payment	BP\2	Being amt debited by abnk towards bank charges	291.06	
	To HDFC Bank		Bank Payment	BP\3	Being amt debited by abnk towards bank charges	202.86	
2-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited by abnk towards bank charges	255.78	
17-2-2012	To HDFC Bank		Bank Payment	BP\21	Ch. No. :Being amt debited by bank towards bank charges	50.00	
	To HDFC Bank		Bank Payment	BP\22	Ch. No. :Being amt debited by bank towards bank charges	50.00	
	To HDFC Bank		Bank Payment	BP\23	Ch. No. :Being amt debited by bank towards bank charges	50.00	
	To HDFC Bank		Bank Payment	BP\24	Ch. No. :Being amt debited by bank towards bank charges	50.00	
24-2-2012	To SBH Bank		Payment	1	Ch. No. :being amt debited by bank towards bank charges	150.00	
29-2-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Beign amt debited by bank towards bank charges	10.30	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :588507Being amt debited by bank towards bank charges	264.60	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :588507Being amt debited by bank towards bank charges	17.64	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :588507Being amt debited by bank towards bank charges	238.14	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To HDFC Bank		Bank Payment	BP\8	Ch. No. :588507Being amt debited by bank towards bank charges	88.20	
	To HDFC Bank		Bank Payment	BP\9	Ch. No. :588507Being amt debited by bank towards bank charges	100.00	
13-3-2012	To SBH Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges	300.00	
15-3-2012	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges	52.92	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges	299.88	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges	194.04	
	To HDFC Bank		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards bank charges	132.30	
	To HDFC Bank		Bank Payment	BP\9	Ch. No. :Being amt debited by bank towards bank charges	123.48	
	To HDFC Bank		Bank Payment	BP\10	Ch. No. :Being amt debited by bank towards bank charges	229.32	
	To HDFC Bank		Bank Payment	BP\13	Ch. No. :Being amt debited towards bank charges	167.58	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :Being amt debited towards bank charges	114.66	
16-3-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges	22.06	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges	22.06	
						26,768.92	
	By Closing Balance						26,768.92
						26,768.92	26,768.92

Bell Electronics

4-6-2011	To HDFC Bank	262790	Bank Payment	BP\40	Ch. No. :262790 Being cheq issued towards Advance payments	35,000.00	
7-10-2011	By Equipments		Journal	JV\16	Being amt credited to Bell Electronics towards purchase of equipments against Bill no -1158 dt 3/9/11		2,31,200.00
10-10-2011	To HDFC Bank	434832/434833	Bank Payment	BP\55	Ch. No. :434832/434833 Being cheq issued towards Bill no -1158 dt 3/9/11	85,000.00	
15-10-2011	To HDFC Bank	434918/434919	Bank Payment	BP\68	Ch. No. :434918/434919 /434920 Bill no-1158 dt 3/9/11	1,11,200.00	
9-12-2011	By Equipments		Journal	JV\1	Being amt credited to Bell electronics towards purchase of Equipmnts agaisnt Bill no-1802 dt 5/12/11		1,02,900.00
26-12-2011	To HDFC Bank	532696/97/98	Bank Payment	BP\20	Ch. No. :532696/97/98 Bill no -1802 dt 5/12/11	1,02,900.00	
						3,34,100.00	3,34,100.00

Beraiah -Jobwork

18-6-2011	To TDS Payable		Journal	JV\77	Being amt Debited towards Tds 1 % payments	100.00	
25-6-2011	To HDFC Bank	304442	Bank Payment	BP\32	Ch. No. :304442Being cheq issued towards Tiles payments	9,900.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\525	Being transferred		10,000.00
						10,000.00	10,000.00

Beraiah on A/c

14-5-2011	To HDFC Bank	229662	Bank Payment	BP\10	Ch. No. :229662 Being cheq issued towards tiles payments	5,940.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards Tds 1 % rs- 6000	60.00	
25-5-2011	To HDFC Bank	229747	Bank Payment	BP\11	Ch. No. :229747Being chq issued to Beraiah towards on a /c	9,900.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds 1% on rs.10000/-	100.00	
28-5-2011	To HDFC Bank	229650	Bank Payment	BP\6	Ch. No. :229650 Being cheq issued towards Tiles payments	4,950.00	
	To HDFC Bank	229751	Bank Payment	BP\7	Ch. No. :229751 Being cheq issued towards Tiles payments	594.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	56.00	
4-6-2011	To HDFC Bank	262756	Bank Payment	BP\12	Ch. No. :262756 Being cheq issued towards Tiles payments	4,158.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds 1 % deduction rs-4200	42.00	
11-6-2011	To HDFC Bank	262959	Bank Payment	BP\34	Ch. No. :262959 Being cheq issued towards Tiles payments	891.00	
	To HDFC Bank	262960	Bank Payment	BP\35	Ch. No. :262960 Being cheq issued towards Tiles payments	9,900.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards Tds 1 % payments	9.00	
	To TDS Payable		Journal	JV\35	Being amt Debited towards Tds 1 % payments	100.00	
18-6-2011	To TDS Payable		Journal	JV\23	Being amt debited towards Tds 1 % deduction	61.00	
	To HDFC Bank	262896	Bank Payment	BP\39	Ch. No. :262896 Beuing cheq issued towards Tiles payments	5,989.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards Tds 1 % deduction payments	150.00	
	To HDFC Bank	263021	Bank Payment	BP\68	Ch. No. :263021 Being cheq issued towards Tiles payments	14,850.00	
25-6-2011	To HDFC Bank	304442	Bank Payment	BP\32	Ch. No. :304442Being cheq issued towards Tiles payments	6,496.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds 1 % payments	66.00	
2-7-2011	To HDFC Bank	263085	Bank Payment	BP\9	Ch. No. :263085 Being cheq issued towards Tiles payments	8,291.00	
	To TDS Payable		Journal	JV\19	Being amt Debited towards Tds Payments	84.00	
9-7-2011	To HDFC Bank	304460	Bank Payment	BP\21	Ch. No. :304460 Being cheq issued towards Tiles payments	1,658.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards Tds payments	17.00	
15-7-2011	To HDFC Bank	304524	Bank Payment	BP\17	Ch. No. :304524 Being cheq issued towards Tiles payments	1,658.00	
	To TDS Payable		Journal	JV\15	Being amt credited towards Tds payments	17.00	
1-8-2011	To TDS Payable		Journal	JV\16	Being amt Debited toward Tds payments	57.00	
	To HDFC Bank	304631	Bank Payment	BP\8	Ch. No. :304631 Being cheq issued towards Tiles payments	5,655.00	
8-8-2011	To TDS Payable		Journal	JV\7	Being Amt credited towards Tds payments	62.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To HDFC Bank	347912	Bank Payment	BP\9	Ch. No. :304806 Being cheq issued towards Tiles payments	6,163.00	
9-2-2012	By Allowance for Equipment		Journal	JV\11	Being amt credited to k. Beeraiah on a/c towards fixing of ceramic tiles at club house toilets. total amount =11283/- work done from date 25.3.11 to date 20.7.11		11,282.00
	By Allowance for Equipment		Journal	JV\12	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A block A406,504 & 401. Total amount =37646. work done from date 25.3.11 to date 20.7.11		37,645.00
	By Allowance for Equipment		Journal	JV\13	Being amt credited to Beeraiah on a/c towards ceramic tiles flooring at club house creche library general stores & gym. total amount=21506/- work done from date 25.3.11 to 20.7.11		21,505.00
	By Allowance for Equipment		Journal	JV\14	Being amt credited to K. Beeraiah on a/c towards fixing of ceramic tiles for toilets at A & C block A-401,406,504& C-308. total amount=22343. work done from date 25.3.11 to 20.7.11		22,342.00
						87,974.00	92,774.00
	To Closing Balance					4,800.00	
						92,774.00	92,774.00

Bhadresh C Baldev

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						8,21,600.00
11-4-2011	To HDFC Bank	202031	Bank Payment	BP\33	Ch. No. :202031 Being cheq issued towards interest payment for the QE 31/3/11	21,600.00	
30-6-2011	By Interest on Unsecured Loans		Journal	JV\2	Being interest for the quarter ended 30-6-11		24,000.00
	To TDS Payable		Journal	JV\8	Being tds deducted @ 10% on interest	2,400.00	
9-7-2011	To HDFC Bank	304740	Bank Payment	BP\71	Ch. No. :304740 Being cheq issued towards Interest for the Q.E 30/6/11	21,600.00	
10-10-2011	To HDFC Bank	434812	Bank Payment	BP\41	Ch. No. :434812 Being cheq issued towards Qtrly interst payments	21,600.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds 10% payments	2,400.00	
	By Interest on Unsecured Loans		Journal	JV\66	Being interest @ 12% for Q2		24,000.00
6-1-2012	To HDFC Bank	536421	Bank Payment	BP\6	Ch. No. :536421 Being cheq issued towards Interest pay for the Qter ending 31/12/11	21,600.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	2,400.00	
10-1-2012	By Interest on Unsecured Loans		Journal	JV\1	Being interest for the Q.E. 31-12-2011		24,000.00
31-3-2012	By Interest on Unsecured Loans		Journal	JV\11	Being interest @ 12% for the quarter ended 31-3-12		24,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TDS Payable		Journal	JV\17	Being TDS @ 10% on interest	2,400.00	
						96,000.00	9,17,600.00
	To Closing Balance					8,21,600.00	
						9,17,600.00	9,17,600.00

Bhagwati Steel Tubes

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,81,100.00
5-4-2011	To HDFC Bank	169185	Bank Payment	BP\12	Ch. No. :169185 Being cheq issued towards bal payment for the bill no-477,478,506 dt 3/12 /10,7/12/10	44,520.00	
11-4-2011	To HDFC Bank	201989	Bank Payment	BP\57	Ch. No. :201989 Being cheq issued towards supply of steel against bill no-539 dt 16/12/10	31,225.00	
21-4-2011	By Plumbing & Sanitary		Journal	JV\7	Being amt credited to bhagawathi steel tubes towards plumbing & sanitary for against bill no-27,28 dt 15/4/11		36,404.00
22-4-2011	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Bhagawathi steel tubes towards plumbing material invoice no-29 dt 15/4/11		55,618.00
4-5-2011	To HDFC Bank	202022	Bank Payment	BP\26	Ch. No. :202022 Being cheq issued towards Bill no-599 & 600 dt 3/1/11	36,925.00	
7-5-2011	To HDFC Bank	262747	Bank Payment	BP\104	Ch. No. :262747 Being cheq issued towards Bill no-804 dt 17/3/11	42,565.00	
17-5-2011	By Steel		Journal	JV\35	Being amt credited to Bhagawathi steel tubes towards steel Against bill no-40 dt 20/4 /11		12,241.00
25-5-2011	To HDFC Bank	229639	Bank Payment	BP\27	Ch. No. :229639 Being cheq issued towards Bill no-27,28 dt 15/4/11	36,404.00	
	To HDFC Bank	229640	Bank Payment	BP\28	Ch. No. :229640 Being cheq issued towards Bill no-806 dt 17/3/11	25,865.00	
30-5-2011	To HDFC Bank	262695	Bank Payment	BP\9	Ch. No. :262695 Being cheq issued towards 40,29 dt 20/4 /11,15/4/11	67,859.00	
7-6-2011	By Plumbing & Sanitary		Journal	JV\11	Being amt credited to Bhagathi steel; tubes towards Purchase of plumbing material Invoice no -97 dt 7/5/11		23,348.00
4-7-2011	By Plumbing & Sanitary		Journal	JV\16	Being cash paid to Bhagawathi steel tubes towards Purchase of plumbing material Against Invoice no-187 dt 14/6/11		1,39,360.00
11-7-2011	To HDFC Bank	304747	Bank Payment	BP\6	Ch. No. :304747 Being cheq issued towards Plumbing material Against Bill no-97 dt 7 /5/11	23,348.00	
21-7-2011	By Plumbing & Sanitary		Journal	JV\5	Being amt credited to Bhagawathi steel tubes towards Purchase of plumbing material Against Invoice no-264 dt 15/7 /11		3,682.00
8-8-2011	To HDFC Bank	347932	Bank Payment	BP\24	Ch. No. :347932 Being cheq issued towards Bill no-187 dt 14/6/11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By Steel		Journal	JV\2	Being amt credited to Bhagawathi steel towards Purchase of steel against Bill no-289 dt 1/8/11		1,435.00
5-9-2011	To HDFC Bank	381816	Bank Payment	BP\20	Ch. No. :381816 Being cheq issued towards Bill no-264 dt 15/7/11	3,682.00	
	To HDFC Bank	381840/41	Bank Payment	BP\35	Ch. No. :381840/41 Being cheq issued towards Bill no-187 dt 14/6/11	89,360.00	
16-9-2011	By Plumbing & Sanitary		Journal	JV\10	Being amt credited to Bhagawathi steel tubes towards purchase of plumbing material Against Invoice no-381 dt 7/9/11		3,682.00
7-10-2011	By Plumbing & Sanitary		Journal	JV\18	Being amt credited to Bhagawathi steel tubes towards purchase of plumbing Against Invoice no-433 dt 29/9/11		61,320.00
15-10-2011	To HDFC Bank	434923	Bank Payment	BP\72	Ch. No. :434923 Bill no-381 dt 7/9/11	3,682.00	
22-10-2011	To HDFC Bank	435039	Bank Payment	BP\65	Ch. No. :435039 Bill no-289 dt 1/8/11	1,435.00	
21-12-2011	To HDFC Bank	536203/536204	Bank Payment	BP\30	Ch. No. :536203/536204 Invoice no-433 dt 29/9/11	61,320.00	
29-12-2011	By Plumbing & Sanitary		Journal	JV\9	Being amt credited to Bhagwathi steel tubes towards purchase of plumbing material Against Invoice no-617 dt 22/12/11		75,511.00
	By Plumbing & Sanitary		Journal	JV\13	Being amt credited to Bhagwathi steel tubes towards purchase of Plumbing material against Invoice no-607 dt 17/12/11		4,314.00
30-12-2011	By Plumbing & Sanitary		Journal	JV\6	Being amt credited to Bhagwathi steel tubes towards Purchase of Plumbing material AGAINST iNVOICE nO-615, 616 dt 22/12/11		32,937.00
6-2-2012	To HDFC Bank	556822	Bank Payment	BP\4	Ch. No. :556822 Bill no-607, dt 17/12/11	4,314.00	
23-2-2012	By Plumbing & Sanitary		Journal	JV\8	Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no:- 713, dt 11.2.12		77,280.00
19-3-2012	To HDFC Bank	639285	Bank Payment	BP\46	Ch. No. :639285 Bill no-617 dt 22/12/11	75,511.00	
22-3-2012	By Plumbing & Sanitary		Journal	JV\27	Being amt debited towards purchase of plumbing material against Bill no-764 dt 13/3/12		19,058.00
26-3-2012	By Plumbing & Sanitary		Journal	JV\7	Being amt debited towards purchase of plumbing material Against Invoice no-773 dt 15/3/12		68,977.00
	To HDFC Bank	639445	Bank Payment	BP\23	Ch. No. :639445 Bill no-615, 616 dt 22/2/12	32,937.00	
						6,30,952.00	7,96,267.00
	To Closing Balance					1,65,315.00	
						7,96,267.00	7,96,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>B.Hanumanth - Jobwork</u>							
26-11-2011	To HDFC Bank	473452	Bank Payment	BP\3	Ch. No. :473452 Being cheq issued towards painter payments	1,485.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	15.00	
17-12-2011	To HDFC Bank	509120	Bank Payment	BP\12	Ch. No. :509120 Being cheq issued towards Painter payments	1,485.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	15.00	
24-12-2011	To HDFC Bank	536214	Bank Payment	BP\3	Ch. No. :536214 Being cheq issued towards painter payments	1,980.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	20.00	
3-1-2012	To HDFC Bank	536323	Bank Payment	BP\5	Ch. No. :536323 Being cheq issued towards painter payments	495.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	5.00	
7-1-2012	To HDFC Bank	536429	Bank Payment	BP\3	Ch. No. :536429 Being cheq issued towards PAINTER PAYMENTS	990.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	10.00	
3-3-2012	To HDFC Bank	588702	Bank Payment	BP\17	Ch. No. :588702 Beingc heq issued towards Painetr payments	1,485.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	15.00	
31-3-2012	By Work-in-Progress		Journal	JV\526	Being transferred		8,000.00
						8,000.00	8,000.00

B.Hanumanth - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		16,000.00	
1-4-2011	By B.Hanumanthu On A/c		Journal	JV\3	Being amt debited towards B Hanumanth loan A/c		2,000.00
9-4-2011	By B.Hanumanthu On A/c		Journal	JV\5	Being loan recovery from on a /c		2,000.00
16-4-2011	By B.Hanumanthu On A/c		Journal	JV\11	Being loan recovery from B. Hanumanth on a/c		2,000.00
23-4-2011	By B.Hanumanthu On A/c		Journal	JV\53	Being loan debited towards Bhanumanthu On a/c		2,000.00
3-5-2011	By B.Hanumanthu On A/c		Journal	JV\17	Being loan recovery from on a /c		2,000.00
7-5-2011	By B.Hanumanthu On A/c		Journal	JV\71	Being loan recovery from on /ac		2,000.00
14-5-2011	By B.Hanumanthu On A/c		Journal	JV\51	Being amt credited towards Room rents, Loans		2,000.00
21-5-2011	By B.Hanumanthu On A/c		Journal	JV\43	Being amt debited towards Loan payments		2,000.00
						16,000.00	16,000.00

B.Hanumanthu Material A/C

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,09,980.00	
1-4-2011	To HDFC Bank	201824	Bank Payment	BP\46	Ch. No. :201824 Being cheq issued towards purchase of painting material inwards no -2751,2579,2753	24,256.00	
9-4-2011	To HDFC Bank	201920	Bank Payment	BP\47	Ch. No. :201920 Bein g cheq issued towards painter payments material inwards no -03	2,144.00	
16-4-2011	To HDFC Bank	202104	Bank Payment	BP\62	Ch. No. :202104 Being cheq issued towards painter payments inwards no-55,39	8,170.00	
23-4-2011	To HDFC Bank	202159	Bank Payment	BP\50	Ch. No. :202159 Being cheq issued towards painter payments inwards no 73,107,106,105	21,982.00	
1-5-2011	To HDFC Bank	229446	Bank Payment	BP\55	Ch. No. :229446 Being cheq issued towards painter payments	400.00	
7-5-2011	To HDFC Bank	229552	Bank Payment	BP\9	Ch. No. :229552 Being cheq issued towards painter payments	1,300.00	
14-5-2011	To HDFC Bank	229660	Bank Payment	BP\8	Ch. No. :229660 Being cheq issued towards painter payments	8,496.00	
21-5-2011	To HDFC Bank	229709	Bank Payment	BP\7	Ch. No. :229709 Being cheq issued towards Painter payments	931.00	
28-5-2011	To HDFC Bank	229648	Bank Payment	BP\4	Ch. No. :229648 Being cheq issued towards Painter payments	10,902.00	
4-6-2011	To HDFC Bank	262722	Bank Payment	BP\3	Ch. No. :262722 Being cheq issued towards Painter payments	8,029.00	
11-6-2011	To HDFC Bank	262949	Bank Payment	BP\24	Ch. No. :262949 Being cheq issued towards Painter payments inwards 407,423,4331	17,428.00	
17-6-2011	By Labour Charges		Journal	JV\9	Being amt debited to labour charges, allowance for ewuipment, allowance for consumables,paints & credited to hanumanth mateial a/c & on a/c towards extaernal painting work for C Block flats 12 to 19 & 20 to 26 five floors		3,14,018.00
18-6-2011	To HDFC Bank	263018	Bank Payment	BP\12	Ch. No. :263018 Being cheq issued towards Inward no-453 & 501 & 468 Painting payments	21,505.00	
2-7-2011	To HDFC Bank	263078	Bank Payment	BP\2	Ch. No. :263078 Being cheq issued towards Painter payments Inwards 599	17,241.00	
16-7-2011	To HDFC Bank	304659	Bank Payment	BP\21	Ch. No. :304659 Being cheq issued towards Painting material Inwards No-737	12,940.00	
23-7-2011	To HDFC Bank	347766	Bank Payment	BP\14	Ch. No. :347766 Being cheq issued towards Pianter payments	6,400.00	
1-8-2011	To HDFC Bank	304625	Bank Payment	BP\2	Ch. No. :304625 Being cheq issued towards Pianter payments	19,246.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	347968	Bank Payment	BP\3	Ch. No. :347968 Being cheq issued towards Painting material Inards No-961-967	6,077.00	
20-8-2011	To HDFC Bank	304755	Bank Payment	BP\11	Ch. No. :304755 Being cheq issued towards purchase of painting material Inward no -1002,1006,1027,1029,1042	15,600.00	
27-8-2011	To HDFC Bank	348155	Bank Payment	BP\5	Ch. No. :348155 Being cheq issued towards Purchase of material inwards no-1060,1109, 1114	9,395.00	
10-9-2011	To HDFC Bank	381925	Bank Payment	BP\38	Ch. No. :381925 Beingc heq issued towards painter inwards no-1124,1151,1178	8,496.00	
	To HDFC Bank	381928	Bank Payment	BP\40	Ch. No. :381928 Being cheq issued towards painter payments	6,375.00	
16-9-2011	To HDFC Bank	381989	Bank Payment	BP\28	Ch. No. :381989 Being cheq issued towards painter payments	3,480.00	
1-10-2011	To HDFC Bank	434743	Bank Payment	BP\67	Ch. No. :434743 Being cheq issued towards Painting payments	8,306.00	
10-10-2011	To HDFC Bank	434790	Bank Payment	BP\23	Ch. No. :434790 Being hceq issued towards painter material inwards 1398 & 1403	4,024.00	
15-10-2011	To HDFC Bank	434860	Bank Payment	BP\16	Ch. No. :434860 Being cheq issued towards painter material inwards 1435,1439,1665,1460	9,977.00	
22-10-2011	To HDFC Bank	435010	Bank Payment	BP\40	Ch. No. :435010 Being cheq issued towards Painter payments Inward no-1470, 1505,1511	7,841.00	
29-10-2011	To HDFC Bank	435125	Bank Payment	BP\37	Ch. No. :435125 Being cheq issued towards painter payments inward no-1570, 1577,1575,1576	9,606.00	
5-11-2011	To HDFC Bank	435218	Bank Payment	BP\22	Ch. No. :435218 Being cheq issued towards Painter payments	14,986.00	
12-11-2011	To HDFC Bank	473190	Bank Payment	BP\53	Ch. No. :473190 Being cheq issued towards painter material inwards no-1632,1652	13,768.00	
19-11-2011	To HDFC Bank	473292	Bank Payment	BP\9	Ch. No. :473292 Being cheq issued towards Painter payments	8,459.00	
10-12-2011	To HDFC Bank	509025	Bank Payment	BP\46	Ch. No. :509025 Being cheq issued towards painter payments inward no-1930	745.00	
12-12-2011	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to B. hanumanth on a/c towards painting works done for the C Block		2,03,722.00
17-12-2011	To HDFC Bank	509166	Bank Payment	BP\42	Ch. No. :509166 Being cheq issued towards Painting material Inward no-2023	3,368.00	
24-12-2011	To HDFC Bank	536214	Bank Payment	BP\3	Ch. No. :536214 Being cheq issued towards painter payments	1,240.00	
7-1-2012	To HDFC Bank	536475	Bank Payment	BP\45	Ch. No. :536475 Being cheq issued towards painter payments	845.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	556914	Bank Payment	BP\39	Ch. No. :556914 Being cheq issued toward spainter payments inwards mno-2220	11,125.00	
28-1-2012	To HDFC Bank	556729	Bank Payment	BP\40	Ch. No. :556729 Being cheq issued towards painter material payments no-2357,2417	3,295.00	
11-2-2012	To HDFC Bank	556884	Bank Payment	BP\30	Ch. No. :556884 Being cheq issued towards Painter payments	2,700.00	
18-2-2012	To HDFC Bank	588435	Bank Payment	BP\16	Ch. No. :588435 Being cheq issued towardfs painter payments	540.00	
25-2-2012	By Allowance for Labour Charges		Journal	JV\2	Being amt debited towards Allowance for Labour Charges for Stage-I & II Painting Work for club House and Common Ameneties Area, Greenwood Residency , Kowkur.Work Done By Mr.B.Hanumath, Painter from 25/07/11 to 20/10 /11		23,858.00
	To HDFC Bank	588659	Bank Payment	BP\50	Ch. No. :588659 Being cheq issued towards Painter payments	4,615.00	
24-3-2012	To HDFC Bank	639381	Bank Payment	BP\31	Ch. No. :639381 Being cheq issued towards painter payments	1,712.00	
						5,47,925.00	5,41,598.00
	By Closing Balance						6,327.00
						5,47,925.00	5,47,925.00

B.Hanumanthu On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		8,03,883.00	
1-4-2011	To HDFC Bank	201795	Bank Payment	BP\18	Ch. No. :201795 Being cheq issued towards painter payments	6,316.00	
	To TDS Payable		Journal	JV\1		84.00	
	To B.Hanumanth - Loan		Journal	JV\3	Being amt debited towards B Hanumanth loan A/c	2,000.00	
9-4-2011	To HDFC Bank	201888	Bank Payment	BP\15	Ch. No. :201888 Being cheq issued towards painter payments	10,474.00	
	To TDS Payable		Journal	JV\4	Ch. No. :201888 Being cheq issued towards painter payments	126.00	
	To B.Hanumanth - Loan		Journal	JV\5	Being loan recovery from on a /c	2,000.00	
16-4-2011	To HDFC Bank	202069	Bank Payment	BP\29	Ch. No. :202069 Being cheq issued towards painter payments	12,850.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds 1% on paid amount Rs.15000/-	150.00	
	To B.Hanumanth - Loan		Journal	JV\11	Being loan recovery from B. Hanumanth on a/c	2,000.00	
23-4-2011	To HDFC Bank	202267	Bank Payment	BP\13	Ch. No. :202267 Being cheq issued towards painter payments	12,776.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards contractors tds 1 % On rs\ -14925	149.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To B.Hanumanth - Loan		Journal	JV\53	Being loan debited towards Bhanumanthu On a/c	2,000.00	
1-5-2011	To HDFC Bank	229402	Bank Payment	BP\13	Ch. No. :229402 Being cheq issued towards painter payments	9,583.00	
3-5-2011	To TDS Payable		Journal	JV\11	Being amount debited towards tds 1%	117.00	
	To B.Hanumanth - Loan		Journal	JV\17	Being loan recovery from on a /c	2,000.00	
7-5-2011	To HDFC Bank	229555	Bank Payment	BP\12	Ch. No. :229555 Being cheq issued towards painter A Block	20,000.00	
	To HDFC Bank	229562	Bank Payment	BP\19	Ch. No. :229562 Being cheq issued towards painter payments	4,181.00	
	To TDS Payable		Journal	JV\14	Being tds deducted 1% on nRs. 20000/-	200.00	
	To TDS Payable		Journal	JV\21	Being tds deducted 1% on nRs. 6375/-	64.00	
	To Misllaneous Income		Journal	JV\70	Being room rent deduction from on a/c	130.00	
	To B.Hanumanth - Loan		Journal	JV\71	Being loan recovery from on /ac	2,000.00	
14-5-2011	To HDFC Bank	229660	Bank Payment	BP\8	Ch. No. :229660 Being cheq issued towards painter payments	7,522.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards Tds 1 % rs- 9750	98.00	
	To B.Hanumanth - Loan		Journal	JV\51	Being amt credited towards Room rents, Loans	2,130.00	
21-5-2011	To HDFC Bank	229709	Bank Payment	BP\7	Ch. No. :229709 Being cheq issued towards Painter payments	9,750.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds 1 % deduction rs - 12000	120.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards Room rent Payments	130.00	
	To B.Hanumanth - Loan		Journal	JV\43	Being amt debited towards Loan payments	2,000.00	
28-5-2011	To HDFC Bank	229648	Bank Payment	BP\4	Ch. No. :229648 Being cheq issued towards Painter payments	10,933.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	112.00	
	To Misllaneous Income		Journal	JV\2	Being amt towards Room rents	130.00	
4-6-2011	To HDFC Bank	262722	Bank Payment	BP\3	Ch. No. :262722 Being cheq issued towards Painter payments	12,056.00	
	To TDS Payable		Journal	JV\3	Being amt creditrd towards tds statement 1 % Deduction rs -12251]	124.00	
	To Misllaneous Income		Journal	JV\4	Being amt Debitedtowardsroomrent	195.00	
11-6-2011	To HDFC Bank	262949	Bank Payment	BP\24	Ch. No. :262949 Being cheq issued towards Painter payments inwards 407,423, 4331	10,720.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds 1 % deduction payments	110.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Room Rent Payments	195.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By Labour Charges		Journal	JV\9	Being amt debited to labour charges, allowance for equipment, allowance for consumables, paints & credited to hanumanth material a/c & on a/c towards external painting work for C Block flats 12 to 19 & 20 to 26 five floors		2,20,526.00
18-6-2011	To HDFC Bank	262884	Bank Payment	BP\29	Ch. No. :262884 Being cheq issued towards Painter payments	13,467.00	
	To TDS Payable		Journal	JV\7	Being amt debited to Tds 1 % deduction	138.00	
	To Misllaneous Income		Journal	JV\8	Being amt debited towards Room RENT	195.00	
25-6-2011	To HDFC Bank	304434	Bank Payment	BP\26	Ch. No. :304434 Being cheq issued towards Painter payments	8,715.00	
	To TDS Payable		Journal	JV\8	Being amt Debited tds 1 % deduction payments	90.00	
	To Misllaneous Income		Journal	JV\9	Being amt Debited towards Room Rent payments	195.00	
2-7-2011	To HDFC Bank	263078	Bank Payment	BP\2	Ch. No. :263078 Being cheq issued towards Painter payments Inwards 599	11,165.00	
	To TDS Payable		Journal	JV\3	Being amt debited Tds payments	115.00	
	To Misllaneous Income		Journal	JV\4	Being amt debited Room Rent payments	195.00	
9-7-2011	To HDFC Bank	304452	Bank Payment	BP\15	Ch. No. :304452 Being amt credited towards painter payments	12,353.00	
	To TDS Payable		Journal	JV\22	Being amt Debited towards Tds payments	127.00	
	To Misllaneous Income		Journal	JV\23	Being amt Debited towards Room Rent payments	195.00	
16-7-2011	To HDFC Bank	304659	Bank Payment	BP\21	Ch. No. :304659 Being cheq issued towards Painting material Inwards No-737	11,833.00	
	To Misllaneous Income		Journal	JV\21	Being amt credited towards Room Rent payments	195.00	
	To TDS Payable		Journal	JV\22	Being amt credited towards Tds payments	122.00	
23-7-2011	To HDFC Bank	347766	Bank Payment	BP\14	Ch. No. :347766 Being cheq issued towards Painter payments	13,588.00	
	To TDS Payable		Journal	JV\14	Being amt credited towards Tds payments	137.00	
1-8-2011	To HDFC Bank	304625	Bank Payment	BP\2	Ch. No. :304625 Being cheq issued towards Painter payments	12,650.00	
	To TDS Payable		Journal	JV\2	Being amt Debited towards Tds payments	130.00	
	To Misllaneous Income		Journal	JV\3	Being amt Debited towards Room Rent payments	195.00	
6-8-2011	To HDFC Bank	304803	Bank Payment	BP\9	Ch. No. :304803 Being cheq issued towards Painter payments	14,917.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds payable	153.00	
	To Misllaneous Income		Journal	JV\5	Being amt Debited towards Room Rent pyments	195.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds payments	148.00	
	To Misllaneous Income		Journal	JV\6	Being amt Debited towards Room Rent payments	195.00	
	To HDFC Bank	347967	Bank Payment	BP\2	Ch. No. :347967 Being cheq issued towards Painter payments	14,467.00	
20-8-2011	To HDFC Bank	348068	Bank Payment	BP\3	Ch. No. :348068 Being cheq issued towards Painter payments	22,719.00	
	To TDS Payable		Journal	JV\11	Being Amt debited towards Tds payments	231.00	
	To Misllaneous Income		Journal	JV\12	Being Amt debited towards Room Rent payments	195.00	
27-8-2011	To HDFC Bank	348153	Bank Payment	BP\3	Ch. No. :348153 Being cheq issued towards Painter payments	12,823.00	
	To HDFC Bank	348154	Bank Payment	BP\4	Ch. No. :348154 Being cheq issued towards Painter payments	4,950.00	
29-8-2011	To TDS Payable		Journal	JV\4	Being amount debited to wards Tds payments	132.00	
	To Misllaneous Income		Journal	JV\5	Being amount debited to wards Roomrent payments	195.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards Tds payments	50.00	
3-9-2011	To HDFC Bank	341835	Bank Payment	BP\13	Ch. No. :341835 Beingc heq issued towards Painter payments	14,289.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towads Tds payable	146.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Room rent payments	195.00	
10-9-2011	To HDFC Bank	381893	Bank Payment	BP\7	Ch. No. :381893 Being cheq issued towards Painter payments	20,877.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards Tds payments	213.00	
	To Misllaneous Income		Journal	JV\9	Being amt debited towards Room rent payments	195.00	
16-9-2011	To HDFC Bank	382000	Bank Payment	BP\39	Ch. No. :382000 Being cheq issued towards Painter payments	15,358.00	
	To TDS Payable		Journal	JV\24	Being amt Debited towards Tds payments	157.00	
	To Misllaneous Income		Journal	JV\25	Being amt Debited towards Room rent payments	195.00	
24-9-2011	To HDFC Bank	382066	Bank Payment	BP\8	Ch. No. :382066 Being cheq issued towards Painter payments	19,206.00	
	To TDS Payable		Journal	JV\5	Beign amt debited towards Tds payments	196.00	
	To Misllaneous Income		Journal	JV\6	Beign amt debited towards Room Rent payments	195.00	
1-10-2011	To HDFC Bank	382174	Bank Payment	BP\28	Ch. No. :382174 Being cheq issued towards Painter payments	19,075.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towards tds payments	195.00	
	To Misllaneous Income		Journal	JV\14	Being amt Debited towards Roomrent payments	195.00	
10-10-2011	To HDFC Bank	434763	Bank Payment	BP\2	Ch. No. :434763 Being cash paid towards Painter payments	12,794.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To TDS Payable		Journal	JV\6	Being amt Credited towards Tds payments	131.00	
	To Misllaneous Income		Journal	JV\7	Being amt Credited towards Roomrent payments	130.00	
15-10-2011	To HDFC Bank	434866	Bank Payment	BP\21	Ch. No. :434866 Being cheq issued towards painter payments	15,329.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards Tds paymets	156.00	
	To Misllaneous Income		Journal	JV\12	Being amt Debited towards RoomRent paymets	130.00	
22-10-2011	To HDFC Bank	434980	Bank Payment	BP\12	Ch. No. :434980 Beingc heq issued towards Painter payments	10,082.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards Tds payments	103.00	
	To Misllaneous Income		Journal	JV\10	Being amt Debited towards Roomrent payments	130.00	
29-10-2011	To HDFC Bank	435102	Bank Payment	BP\14	Ch. No. :435102 Being cheq issued towards Painter payments	9,087.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards Tds payments	93.00	
	To Misllaneous Income		Journal	JV\6	Being amt debited towards Roomrent payments	130.00	
5-11-2011	To HDFC Bank	435217	Bank Payment	BP\21	Ch. No. :435217 Being cheq issued towards Painter payments	16,492.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards tds payments	168.00	
	To Misllaneous Income		Journal	JV\12	Being amt Debited towards Roomrent payments	130.00	
12-11-2011	To HDFC Bank	435147	Bank Payment	BP\13	Ch. No. :435147 Being cheq issued towards painter payments	11,884.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	121.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	130.00	
19-11-2011	To HDFC Bank	473298	Bank Payment	BP\13	Ch. No. :473298 Beingc heq issued towards Painter payments	11,517.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	118.00	
	To Misllaneous Income		Journal	JV\7	Being amt debited towards Roomrent payments	130.00	
26-11-2011	To HDFC Bank	473452	Bank Payment	BP\3	Ch. No. :473452 Being cheq issued towards painter payments	9,631.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	99.00	
	To Misllaneous Income		Journal	JV\5	Being amt debited towards Roomrent payments	130.00	
3-12-2011	To HDFC Bank	473536	Bank Payment	BP\5	Ch. No. :473536 Being cheq issued towards painter payments	10,092.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	103.00	
	To Misllaneous Income		Journal	JV\6	Being amt debited towards Roomrent payments	130.00	
10-12-2011	To HDFC Bank	508984	Bank Payment	BP\9	Ch. No. :508984 Being cheq issued towards painter payments	7,894.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To TDS Payable			Journal	JV\4 Being amt dbited towards tds payments	81.00	
	To Misllaneous Income			Journal	JV\5 Being amt dbited towards Roomrent payments	130.00	
12-12-2011	By Allowance for Labour Charges			Journal	JV\5 Being amt credited to B. hanumanth on a/c towards painting works done for the C Block		4,43,322.00
17-12-2011	To HDFC Bank	509120	Bank Payment	BP\12	Ch. No. :509120 Being cheq issued towards Painter payments	4,751.00	
	To TDS Payable			Journal	JV\5 Being amt debited towards tds payments	49.00	
	To Misllaneous Income			Journal	JV\6 Being amt debited towards Roomrent payments	130.00	
24-12-2011	To HDFC Bank	536214	Bank Payment	BP\3	Ch. No. :536214 Being cheq issued towards painter payments	3,672.00	
	To TDS Payable			Journal	JV\3 Being amt debited towards tds payments	38.00	
	To Misllaneous Income			Journal	JV\4 Being amt debited towards Roomrent payments	130.00	
3-1-2012	To HDFC Bank	536323	Bank Payment	BP\5	Ch. No. :536323 Being cheq issued towards painter payments	7,651.00	
	To TDS Payable			Journal	JV\3 Being amt debited towards tds payments	79.00	
	To Misllaneous Income			Journal	JV\4 Being amt debited towards Roomrent payments	130.00	
7-1-2012	To HDFC Bank	536429	Bank Payment	BP\3	Ch. No. :536429 Being cheq issued towards PAINTER PAYMENTS	4,216.00	
	To TDS Payable			Journal	JV\5 Being amt debited towards tds payments	44.00	
	To Misllaneous Income			Journal	JV\6 Being amt debited towards Room Rent payments	130.00	
14-1-2012	To HDFC Bank	556918	Bank Payment	BP\43	Ch. No. :556918 Being cheq issued towards painter payments	7,285.00	
	To Misllaneous Income			Journal	JV\13 Being amt debited towards Roomrent payments	130.00	
	To TDS Payable			Journal	JV\14 Being amt debited towards Tds payments	75.00	
21-1-2012	To HDFC Bank	557036	Bank Payment	BP\11	Ch. No. :557036 Being cheq issued towatrds Painter payments	11,235.00	
	To TDS Payable			Journal	JV\8 Being amt debited towards tds payments	115.00	
	To Misllaneous Income			Journal	JV\9 Being amt debited towards Roomerent paymemnts	160.00	
28-1-2012	To HDFC Bank	556736	Bank Payment	BP\46	Ch. No. :556736 Being cheq issued towads Painter payments	6,542.00	
	To TDS Payable			Journal	JV\67 Being amt debited towards tds payments	68.00	
	To Misllaneous Income			Journal	JV\68 Being amt debited towards Roomrent payments	160.00	
4-2-2012	To HDFC Bank	556766	Bank Payment	BP\59	Ch. No. :556766 Being cheq issued towards painter payments	5,904.00	
	To TDS Payable			Journal	JV\65 Being amt debited towards towards tds payments	61.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Misllaneous Income		Journal	JV\66	Being amt debited towards towards Roomrent payments	160.00	
11-2-2012	To HDFC Bank	556883	Bank Payment	BP\29	Ch. No. :556883 Being cheq issued towards Painter payments	5,800.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards tds payments	60.00	
	To Misllaneous Income		Journal	JV\14	Being amt debited towards Roomrent payments	160.00	
18-2-2012	To HDFC Bank	588441	Bank Payment	BP\22	Ch. No. :588441 Beingc heq issued towards Painter payments	2,637.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	28.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	160.00	
25-2-2012	By Allowance for Labour Charges		Journal	JV\2	Being amt debited towards Allowance for Labour Charges for Stage-I & II Painting Work for club House and Common Ameneties Area, Greenwood Residency , Kowkur.Work Done By Mr.B.Hanumath, Painter from 25/07/11 to 20/10 /11		2,19,008.00
	To HDFC Bank	588627	Bank Payment	BP\21	Ch. No. :588627 Being cheq issued towards Painter payments	2,553.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	27.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	160.00	
3-3-2012	To HDFC Bank	588703	Bank Payment	BP\18	Ch. No. :588703 Being cheq issued towards Painter payments	2,186.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards tds payments	24.00	
	To Misllaneous Income		Journal	JV\16	Being amt debited towards Roomrent payments	160.00	
10-3-2012	To HDFC Bank	588565	Bank Payment	BP\20	Ch. No. :588565Being cheqissuedtowards painter payments	1,830.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towards tds payments	20.00	
	To Misllaneous Income		Journal	JV\13	Being amt Debited towards Roomrent payments	160.00	
17-3-2012	To Misllaneous Income		Journal	JV\5	Being amt Debited towards Roomrent payments	160.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	1,558.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	17.00	
24-3-2012	To HDFC Bank	639352	Bank Payment	BP\2	Ch. No. :639352 Being cheq issued towards painter payments	4,731.00	
	To TDS Payable		Journal	JV\2	Being amt Debited towards tds payments	49.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To Misllaneous Income		Journal	JV\3	Being amt Debited towards Roomrent payments	160.00	
						13,90,095.00	8,82,856.00
	By Closing Balance						5,07,239.00
						13,90,095.00	13,90,095.00

Bharathi Enterprises

26-8-2011	By Electrical Goods		Journal	JV\20	Being amt credited to Bharathi Enterprises towards purchase of Electrical material Aginst Bill no-25846 dt 20/8/11		43,482.00
12-11-2011	To HDFC Bank	473212	Bank Payment	BP\70	Ch. No. :473212 Bill no-25846 dt 20/8/11	43,482.00	
						43,482.00	43,482.00

Bharat Patel W.O. No 4038

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,68,891.00
2-5-2011	To HDFC Bank	229492	Bank Payment	BP\24	Ch. No. :229492 Being cheq issued towards Bill payments	15,000.00	
	To HDFC Bank	229493	Bank Payment	BP\25	Ch. No. :229493 Being cheq issued towards On a/c	9,900.00	
3-5-2011	To TDS Payable		Journal	JV\73	Being tds 1% deducted	100.00	
7-5-2011	To HDFC Bank	229611	Bank Payment	BP\62	Ch. No. :229611 Being cheq issued towards Part payments	49,500.00	
	To TDS Payable		Journal	JV\65	Being tds deducted 1% on nRs. 50000/-	500.00	
25-5-2011	To HDFC Bank	229749	Bank Payment	BP\13	Ch. No. :229749 Being chq issued to Bharat patel towards fixing of parking designer tiles for c1 to 29 pathway	49,500.00	
	To TDS Payable		Journal	JV\2	Being tds debited 1% on Rs. 50000/-	500.00	
28-5-2011	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	250.00	
30-5-2011	To HDFC Bank	262712	Bank Payment	BP\25	Ch. No. :262712 Being cheq issued towards payment	24,750.00	
4-6-2011	To TDS Payable		Journal	JV\76	Being amt debited towards tds statement 1 % deduction rs -15000	150.00	
6-6-2011	To HDFC Bank	262808	Bank Payment	BP\3	Ch. No. :262808 Being cheq issued towards Desiner tiles C1 TO C29	14,850.00	
3-9-2011	To HDFC Bank	348131	Bank Payment	BP\9	Ch. No. :348131 Being cheq issued issued to S.Arjun Naik towards this amt debited to Purnima mosaic tiles	1,584.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towads Tds payable	16.00	
10-3-2012	To HDFC Bank	588548	Bank Payment	BP\74	Ch. No. :588548 Being cheq issued towards Design tiles for C1 to 29 pathway	2,291.00	
						1,68,891.00	1,68,891.00

Bhavana House Keeping - Loan

4-6-2011	To HDFC Bank	262800	Bank Payment	BP\49	Ch. No. :262800 Being cheq issued to K Giridhar towards loan deduction	10,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	By Bhavan House Keeping Maintenance Contra		Journal	JV\2	Being amt Debited towards Loan Payments		1,000.00
6-8-2011	By Bhavan House Keeping Maintenance Contra		Journal	JV\61	Being amt Dbited towards Loan		1,000.00
5-9-2011	By Bhavan House Keeping Maintenance Contra		Journal	JV\5	Being amt Debited towards Loan payment		1,000.00
1-10-2011	By Bhavan House Keeping Maintenance Contra		Journal	JV\66	Being amt Debited towards Loan payments		1,000.00
5-11-2011	By Bhavan House Keeping Maintenance Contra		Journal	JV\65	Being amt Debited towards Loan payments		1,000.00
3-12-2011	By Bhavan House Keeping Maintenance Contra		Journal	JV\62	Being amt debited towards Laon payments		1,000.00
6-1-2012	By Bhavan House Keeping Maintenance Contra		Journal	JV\19	Being amt debited towards Loan payments		1,000.00
6-2-2012	By Bhavan House Keeping Maintenance Contra		Journal	JV\6	Being amt debited towards Loan payments		1,000.00
10-3-2012	By Bhavan House Keeping Maintenance Contra		Journal	JV\4	Being amt Decited towards Loan payments		1,000.00
						10,000.00	9,000.00
	By Closing Balance						1,000.00
						10,000.00	10,000.00

Bhavan House Keeping Maintenance Contra

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,996.00
16-4-2011	To HDFC Bank	202051	Bank Payment	BP\13	Ch. No. :202051 Being cheq issued towards maintance & contractors the use keeping charges for the month of march -2011	7,996.00	
6-5-2011	To HDFC Bank	229535	Bank Payment	BP\21	Ch. No. :229535 Being cheq issued towards Maintance Bill for the month of April -11	8,415.00	
7-5-2011	To TDS Payable		Journal	JV\3	Being amt debited towards tds 1% on rs. 8500/-	85.00	
17-5-2011	By Housekeeping Charges		Journal	JV\52	Being amt credited to Bhavan house keeping mauntance towards maintance charges for the month of april-11		8,500.00
4-6-2011	To HDFC Bank	262792	Bank Payment	BP\42	Ch. No. :262792 Being cheq issued towards Maintance for the month of may-11	9,574.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards Tds 1 % deduction rs-9670	96.00	
6-7-2011	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds 1 % Deduction	93.00	
	To Bhavana House Keeping - Loan		Journal	JV\2	Being amt Debited towards Loan Payments	1,000.00	
	To HDFC Bank	263117	Bank Payment	BP\1	Ch. No. :263117 Being cash paid towards House keeping maintance charges For the mont of june-11	8,200.00	
	By Housekeeping Charges		Journal	JV\4	Being amt credited to Bhavan Housekeeping maintance towards House keeping maintance charges for the month of june-11		9,293.00
6-8-2011	To TDS Payable		Journal	JV\60	Being amt Dbited towards Tds payments	93.00	
	To Bhavana House Keeping - Loan		Journal	JV\61	Being amt Dbited towards Loan	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	304843	Bank Payment	BP\67	Ch. No. :304843 Being chq issued to bhavana house keeping towards hous keeping charges for the month of july-11	8,205.00	
	By Housekeeping Charges		Journal	JV\70	Being amt credited to Bhavana house keeping towards house keeping charges for july-11		9,298.00
3-9-2011	By Housekeeping Charges		Journal	JV\65	Being amt credited to bhavana house keeping towards house keeping charges for the month of May-11		9,670.00
5-9-2011	To HDFC Bank	381859	Bank Payment	BP\46	Ch. No. :381859 Beingc heqw issued towards House keeping for the month of August-11	8,054.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds payment	91.00	
	To Bhavana House Keeping - Loan		Journal	JV\5	Being amt Debited towards Loan payment	1,000.00	
	By Housekeeping Charges		Journal	JV\10	Being amt credited to Bhavan house keeping towards House keeping charges for Aug-11		9,145.00
1-10-2011	To HDFC Bank	434735	Bank Payment	BP\61	Ch. No. :434735 Being chqeissued towards House keeping charges for Month of Sep-11	8,355.00	
	To TDS Payable		Journal	JV\65	Being amt Debited towards Tds payments	95.00	
	To Bhavana House Keeping - Loan		Journal	JV\66	Being amt Debited towards Loan payments	1,000.00	
2-10-2011	By Housekeeping Charges		Journal	JV\1	Being amt credited to Bhavana House keeping towards house keeping charges for the month of sept-11		9,450.00
5-11-2011	By Housekeeping Charges		Journal	JV\51	Being amt credited to Bhavana house keeping towards house keeping charges for oct-11		8,993.00
	To HDFC Bank	382226	Bank Payment	BP\53	Ch. No. :382226 Being cheq issued towards House keeping charges for the month of Oct-11	7,903.00	
	To TDS Payable		Journal	JV\64	Being amt Debited towards tds payments	90.00	
	To Bhavana House Keeping - Loan		Journal	JV\65	Being amt Debited towards Loan payments	1,000.00	
3-12-2011	To HDFC Bank	509036	Bank Payment	BP\52	Ch. No. :509036 Being cheq issued towards Maintenance charges	8,256.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	94.00	
	To Bhavana House Keeping - Loan		Journal	JV\62	Being amt debited towards Laon payments	1,000.00	
	By Housekeeping Charges		Journal	JV\63	Being amt credited to Bhavana house heeping towards House keeping charges For the month of Nov-11		9,350.00
6-1-2012	To HDFC Bank	536417	Bank Payment	BP\2	Ch. No. :536417 Being cheq issued towards Maintenance charges for the month of Dec -2011	8,056.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	92.00	
	To Bhavana House Keeping - Loan		Journal	JV\19	Being amt debited towards Loan payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By Housekeeping Charges		Journal	JV\12	Being amt credited tso Bhavana house keeping towards house keeping charges for the month of JAN -11		9,148.00
6-2-2012	By Housekeeping Charges		Journal	JV\2	Beign amt credited to Bhavana house keeping towards house keeping charges for the month of Jan-12		9,121.00
	To HDFC Bank	556845	Bank Payment	BP\20	Ch. No. :556845 Bing cheq issue dtowards maintenanc echarges for the month of Jan -12	8,030.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	91.00	
	To Bhavana House Keeping - Loan		Journal	JV\6	Being amt debited towards Loan payments	1,000.00	
7-3-2012	By Housekeeping Charges		Journal	JV\3	Being amt credited to Bhavana house keeping towards house keeping charges for the month of feb-12		9,450.00
10-3-2012	To HDFC Bank	588782	Bank Payment	BP\2	Ch. No. :588782 Being cheq issued towards House keeping maintenance charges for the month of Feb-12	8,355.00	
	To TDS Payable		Journal	JV\3	Being amt Decited towards tds payments	95.00	
	To Bhavana House Keeping - Loan		Journal	JV\4	Being amt Decited towards Loan payments	1,000.00	
31-3-2012	By Housekeeping Charges		Journal	JV\55	Being amt credited to Bhavana house keeping towards house keeping charges for the month of march-12		9,355.00
	To Closing Balance					1,09,414.00	1,18,769.00
						9,355.00	
						1,18,769.00	1,18,769.00

Bijay Kumar - Loan

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				73,000.00
1-4-2011	By Bijay Kumar on Account	Journal	JV\4	Being amt credited towards bijay kumar laon A/c	1,000.00
9-4-2011	By Bijay Kumar on Account	Journal	JV\59	Being amount debited towards loan recovery	1,000.00
16-4-2011	By Bijay Kumar on Account	Journal	JV\20	being amount debited towards loan recovery	1,000.00
23-4-2011	By Bijay Kumar on Account	Journal	JV\57	Being amt debited towrads Bijay kumar laon	1,000.00
3-5-2011	By Bijay Kumar on Account	Journal	JV\20	Being loan reocvery from on a /c	1,000.00
7-5-2011	By Bijay Kumar on Account	Journal	JV\73	Being loan recovery from on a /c	1,000.00
14-5-2011	By Bijay Kumar on Account	Journal	JV\54	Being amt credited towards Loan payments	1,000.00
21-5-2011	By Bijay Kumar on Account	Journal	JV\39	Being amt debited towards Loan payments	1,000.00
28-5-2011	By Bijay Kumar on Account	Journal	JV\5	Being amt credited towards Loan payments	1,000.00
4-6-2011	By Bijay Kumar on Account	Journal	JV\13	Being amt debited towards Loan payments	1,000.00
11-6-2011	By Bijay Kumar on Account	Journal	JV\21	Being amt Debited towards Loan payments	1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Bijay Kumar on Account		Journal	JV\14	Being amt debited towards Loan payments		1,000.00
2-7-2011	By Bijay Kumar on Account		Journal	JV\9	Being amt Debited towards Loan payments		1,000.00
	By Bijay Kumar on Account		Journal	JV\10	Being amt Debited towards Loan payments		1,000.00
9-7-2011	By Bijay Kumar on Account		Journal	JV\27	Being amt Debited towards Loan payments		1,000.00
23-7-2011	By Bijay Kumar on Account		Journal	JV\16	Being amt credited towards Loan payments		1,000.00
20-9-2011	By Bijay Kumar on Account		Journal	JV\2	Being loan amount transfer to on a/c		57,000.00
						73,000.00	73,000.00

Bijay Kumar on Account

1-4-2011	To Opening Balance						1,15,133.00
1-4-2011	To HDFC Bank	201799	Bank Payment	BP\21	Ch. No. :201799 Being cheq issued towards plumber payments		6,375.00
	To TDS Payable		Journal	JV\1			75.00
	To Bijay Kumar - Loan		Journal	JV\4	Being amt credited towards bijay kumar laon A/c		1,000.00
9-4-2011	To HDFC Bank	201892	Bank Payment	BP\19	Ch. No. :201892 Being che qisued towards plumber payments		8,751.00
	To Bijay Kumar - Loan		Journal	JV\59	Being amount debited towards loan recovery		1,000.00
16-4-2011	To HDFC Bank	202073	Bank Payment	BP\33	Ch. No. :202073 Being cheq issued towards plumber payments		8,652.00
	To TDS Payable		Journal	JV\19	being amount debited towards tds 1%		98.00
	To Bijay Kumar - Loan		Journal	JV\20	being amount debited towards loan recovery		1,000.00
19-4-2011	To TDS Payable		Journal	JV\5	Being amount debited towards tds 1% on paid amounts		99.00
23-4-2011	To HDFC Bank	202271	Bank Payment	BP\17	Ch. No. :202271 Being cheq issued towards plumber payments		9,048.00
	To TDS Payable		Journal	JV\10	Being amt debited towards contractors tds 1 % On rs\ -10150		102.00
	To Bijay Kumar - Loan		Journal	JV\57	Being amt debited towrads Bijay kumar laon		1,000.00
1-5-2011	To HDFC Bank	229405	Bank Payment	BP\16	Ch. No. :229405 Being cheq issued towards plumber payments		9,048.00
3-5-2011	To TDS Payable		Journal	JV\14	Being amount debited towards tds 1%		102.00
	To Bijay Kumar - Loan		Journal	JV\20	Being loan reocvery from on a /c		1,000.00
7-5-2011	To HDFC Bank	229543	Bank Payment	BP\1	Ch. No. :229543 Being cheq issued towards chipping material		1,228.00
	To HDFC Bank	229564	Bank Payment	BP\21	Ch. No. :229564 Being cheq issued towards plumbing payments		7,613.00
	To TDS Payable		Journal	JV\9	Being tds deducted 1% on nRs. 1240/-		12.00
	To TDS Payable		Journal	JV\23	Being tds deducted 1% on nRs. 8700/-		87.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To Bijay Kumar - Loan		Journal	JV\73	Being loan recovery from on a /c	1,000.00	
14-5-2011	To HDFC Bank	229664	Bank Payment	BP\12	Ch. No. :229664 Being cheq issued towards plumbing payments	8,355.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards Tds 1 % rs- 9450	95.00	
	To Bijay Kumar - Loan		Journal	JV\54	Being amt credited towards Loan payments	1,000.00	
21-5-2011	To HDFC Bank	229707	Bank Payment	BP\5	Ch. No. :229707 Being chq issued towards plumber payments	4,989.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds 1 % deduction rs -6050	61.00	
	To Bijay Kumar - Loan		Journal	JV\39	Being amt debited towards Loan payments	1,000.00	
28-5-2011	To HDFC Bank	229753	Bank Payment	BP\9	Ch. No. :229753 Being cheq issued towards Plumbing payments	3,504.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	46.00	
	To Bijay Kumar - Loan		Journal	JV\5	Being amt credited towards Loan payments	1,000.00	
4-6-2011	To HDFC Bank	262750	Bank Payment	BP\7	Ch. No. :262750 Being cheq issued towards Plumbing payments	7,118.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards 1% tds statement	82.00	
	To Bijay Kumar - Loan		Journal	JV\13	Being amt debited towards Loan payments	1,000.00	
11-6-2011	To HDFC Bank	262952	Bank Payment	BP\27	Ch. No. :262952 Being cheq issued towards Plumbing payments	8,306.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds 1 % Deduction	94.00	
	To Bijay Kumar - Loan		Journal	JV\21	Being amt Debited towards Loan payments	1,000.00	
18-6-2011	To TDS Payable		Journal	JV\13	Being amt debited towards Tds 1 % Deduction payments	82.00	
	To Bijay Kumar - Loan		Journal	JV\14	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	262888	Bank Payment	BP\32	Ch. No. :262888 Being cheq issued towards Plumbing payments	7,068.00	
2-7-2011	To HDFC Bank	263081	Bank Payment	BP\5	Ch. No. :263081 Being cheq issued towards Plumbing payments	11,464.00	
	To Bijay Kumar - Loan		Journal	JV\9	Being amt Debited towards Loan payments	1,000.00	
	To Bijay Kumar - Loan		Journal	JV\10	Being amt Debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards Tds Payments	62.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towards Tds Payments	74.00	
9-7-2011	To HDFC Bank	304455	Bank Payment	BP\17	Ch. No. :304455 Being cheq issued towards plumbing payments	4,841.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	59.00	
	To Bijay Kumar - Loan		Journal	JV\27	Being amt Debited towards Loan payments	1,000.00	
23-7-2011	To TDS Payable		Journal	JV\15	Being amt credited towards Tds payments	64.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Bijay Kumar - Loan		Journal	JV\16	Being amt credited towards Loan payments	1,000.00	
	To HDFC Bank	347767	Bank Payment	BP\15	Ch. No. :347767 Being cheq issued towards Plumbing payments	5,286.00	
19-9-2011	By Allowance for Equipment		Journal	JV\2	Being amt work Done Completion of Stage I,II,III,IV,V, G1,PVC internal . external work and 4" lines for C & A blocks flats , Total amt =90750 work done from date 15/11/10 to 20 /7/11		90,750.00
20-9-2011	To Bijay Kumar - Loan		Journal	JV\2	Being loan amount transfer to on a/c	57,000.00	
21-9-2011	By Allowance for Equipment		Journal	JV\7	Being amt credited to Bijay kumar on a/c towards plumbing works done at C & A block		2,10,323.00
						3,01,073.00	3,01,073.00

Bikshapathi On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						3,04,066.00
1-4-2011	To HDFC Bank	201802	Bank Payment	BP\24	Ch. No. :201802 Being cheq issued towards centering payments	18,710.00	
	To HDFC Bank	201837	Bank Payment	BP\57	Ch. No. :201837 Being cheq issued towards earth work payments	297.00	
	To HDFC Bank	201844	Bank Payment	BP\63	Ch. No. :201844 Being cheq issued towards On Alc	34,650.00	
	To TDS Payable		Journal	JV\1		553.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	1,115.00	
9-4-2011	To HDFC Bank	201890	Bank Payment	BP\18	Ch. No. :201890 Being cheq issued towards centering payments	16,121.00	
11-4-2011	To HDFC Bank	201937	Bank Payment	BP\2	Ch. No. :201937 Being cheq issued towards on a/c	49,500.00	
	To TDS Payable		Journal	JV\5	Being amount debited towards tds 1% on Rs. 50000/-	500.00	
16-4-2011	To HDFC Bank	202072	Bank Payment	BP\32	Ch. No. :202072 Being cheq issued towards centering payments	21,665.00	
	To HDFC Bank	202115	Bank Payment	BP\72	Ch. No. :202115 Being cheq issued towards centering payments	34,650.00	
	To TDS Payable		Journal	JV\17	being amount debited towards tds 1% on rs. 22000/-	220.00	
	To Misllaneous Income		Journal	JV\18	being amount debited towards room rents	115.00	
	To TDS Payable		Journal	JV\78	Being amt debited towards tds2% on rs. 35000/-	350.00	
19-4-2011	To TDS Payable		Journal	JV\3	Being amount debited towards tds 1% on paid amounts	164.00	
	To Misllaneous Income		Journal	JV\4	Being amount debited towards room rents	115.00	
23-4-2011	To HDFC Bank	202270	Bank Payment	BP\16	Ch. No. :202270 Being cheq issued towards centering payments	7,830.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards contractors tds 1 % On rs\ -8025	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To TDS Payable		Journal	JV\52	Being amt debited towards contractors tds 1 % On rs\ -35000	350.00	
	To Misllaneous Income		Journal	JV\56	Being amt debited towards room rent	115.00	
25-4-2011	To HDFC Bank	202172	Bank Payment	BP\6	Ch. No. :202172 Being cheq issued towards on A/c	34,650.00	
29-4-2011	By Allowance for Equipment		Journal	JV\2	Being amt credited to Bikshapati on a/c towards completion of plinth beams columns flat nos A13,14,19,20. centring & rod bending works at block A. work done from 20.0311 to 30.3.11		70,297.00
	By Allowance for Equipment		Journal	JV\3	Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20& part -2 centring rod bending casting works at Block A.work done from date 20.012011 to 24.2.11		2,25,503.00
1-5-2011	To HDFC Bank	229404	Bank Payment	BP\15	Ch. No. :229404 Being cheq issued towards centering payments	23,026.00	
2-5-2011	To HDFC Bank	229491	Bank Payment	BP\23	Ch. No. :229491 Being cheq issued towards On a/c	34,650.00	
3-5-2011	To TDS Payable		Journal	JV\13	Being amount debited towards tds 1%	234.00	
	To Misllaneous Income		Journal	JV\19	being room rent deducted	115.00	
	To TDS Payable		Journal	JV\72	Being tds 1% deducted	350.00	
7-5-2011	To HDFC Bank	229563	Bank Payment	BP\20	Ch. No. :229563 Being cheq issued towards centering payments	19,586.00	
	To HDFC Bank	229597	Bank Payment	BP\52	Ch. No. :229597 Being cheq issued towards Earth work payments	693.00	
	To HDFC Bank	229609/10	Bank Payment	BP\61	Ch. No. :229609/10 Being cheq issued towards On A/c	1,00,000.00	
	To TDS Payable		Journal	JV\22	Being tds deducted 1% on nRs. 19900/-	199.00	
	To TDS Payable		Journal	JV\59	Being tds deducted 1% on nRs. 700/	7.00	
	To TDS Payable		Journal	JV\64	Being tds deducted 1% on nRs. 100000/-	1,000.00	
	To Misllaneous Income		Journal	JV\72	Being amt deducted towards room rent from on a/c	115.00	
14-5-2011	To HDFC Bank	229663	Bank Payment	BP\11	Ch. No. :229663 Being cheq issued towards centering payments	26,021.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards Tds 1 % rs- 26400	264.00	
	To Misllaneous Income		Journal	JV\53	Being amt credited towards Room rent	115.00	
21-5-2011	To HDFC Bank	229706	Bank Payment	BP\4	Ch. No. :229706 Being cheq issued towards Centering payments	10,626.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds 1 % deduction rs -10850	109.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Room rent payment	115.00	
25-5-2011	To HDFC Bank	229741	Bank Payment	BP\5	Ch. No. :229741 Being chq issued to Bikshpathi towards on a/c	34,650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To TDS Payable		Journal	JV\4	Being amt debited towards tds 1% on rs.35000/-	350.00	
27-5-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to Narsimha on a/c towards completion of columns of 5, flat nos. A13,14, 19,20 entring & rod bending casting works at block A, work done from date 20.4.11 to 9.5.11. total amount 74832/-		74,832.00
28-5-2011	To HDFC Bank	229752	Bank Payment	BP\8	Ch. No. :229752 Being cheq issued towards Bill no -Centering payments	16,220.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	515.00	
	To Misllaneous Income		Journal	JV\4	Being amt towards Room rents	115.00	
30-5-2011	To HDFC Bank	229798	Bank Payment	BP\2	Ch. No. :229798 Being cheq issued towards On Alc	34,650.00	
4-6-2011	To HDFC Bank	262725	Bank Payment	BP\6	Ch. No. :262725 Being cheq issued towardsCentering payments	17,482.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards 1 % tds statement	178.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards room rent payments	115.00	
	To TDS Payable		Journal	JV\74	Being amt debited towards tds statement 1 % deduction rs -35000	350.00	
6-6-2011	To HDFC Bank	262806	Bank Payment	BP\1	Ch. No. :262806 Being cheq issued tpowards Centering payments	34,650.00	
11-6-2011	To HDFC Bank	262951	Bank Payment	BP\26	Ch. No. :262951 Being cheq issued towards Centering payments	21,244.00	
	To HDFC Bank	262986	Bank Payment	BP\62	Ch. No. :262986 Beingg cheq issued towards Centering work	49,500.00	
	To Misllaneous Income		Journal	JV\18	Being amt Debited towards Room Rent	115.00	
	To TDS Payable		Journal	JV\19	Being amt Debited towards Tds 1 % Deduction	216.00	
	To TDS Payable		Journal	JV\81	Being amt debited Tds payments	500.00	
18-6-2011	To HDFC Bank	262887	Bank Payment	BP\31	Ch. No. :262887 Being cheq issued towards Centering payments	15,997.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Room Rent payments	115.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards Tds 1 % Deduction payments	163.00	
21-6-2011	To HDFC Bank	263022	Bank Payment	BP\1	Ch. No. :263022 Being cheq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards Tds 1 % deduction payments	500.00	
25-6-2011	To HDFC Bank	304437	Bank Payment	BP\28	Ch. No. :304437 Being cheq issued towards Centering payments	17,037.00	
	To Misllaneous Income		Journal	JV\12	Being amt Debited towards Room Rent payments	115.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds 1 % Deduction payments	173.00	
	To HDFC Bank	304380/81/82	Bank Payment	BP\68	Ch. No. :304380/81/82 Being cheq issued towards Carpenter payments	49,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To TDS Payable		Journal	JV\67	Being amt debited towards Tds 1 % Payments	500.00	
28-6-2011	By Allowance for Equipment		Journal	JV\4	Being amt credited to Bikshapathi on a/c towards completion of slab/beams-5 flat nos 13,14,19,20. centring rod bending casting works at block A.Total amount Rs. 256386.73. work done from 28.4.11 to 14. 6.11		2,56,387.00
	By Allowance for Equipment		Journal	JV\5	Being amt credited to Bikshapathi on a/c towards complestion of elevation caps at club house for tying hymast lights,pedestals for hymast light (2) nos & columns tying for play ground at septic tank area & tying.work done 25.12.10 to 1.2.11		12,800.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited to Bikshapathi on a/c towards completion of columns 1, flat nos A23,25,30,33.plinth beams at a30 &33,23,25.work done from 23.4.11 to 29.4.11 total amount =61726		61,726.00
	By Allowance for Equipment		Journal	JV\9	Being penalty imposed earlier part amount reversal to Bikshapathi55000-20000 =35000		35,000.00
2-7-2011	To HDFC Bank	263080	Bank Payment	BP\4	Ch. No. :263080 Being cheq issued towards Centering payments	17,482.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds 1 % Payments	178.00	
	To Misllaneous Income		Journal	JV\8	Being amt Debited towards Room Rent Payments	115.00	
9-7-2011	To Misllaneous Income		Journal	JV\24	Being amt Debited towards Room Rent payments	115.00	
	To TDS Payable		Journal	JV\25	Being amt Debited towards Tds payments	194.00	
	To HDFC Bank	304454	Bank Payment	BP\16	Ch. No. :304454 Being cheq issued towards Centering payments	19,091.00	
	To TDS Payable		Journal	JV\75	Being amt debited towards Tds payments	500.00	
	To HDFC Bank	304720	Bank Payment	BP\61	Ch. No. :304720 Being cheq issued towards Carpenter payments	49,500.00	
15-7-2011	To TDS Payable		Journal	JV\7	Being amt credited towards Tds payments	166.00	
	To Misllaneous Income		Journal	JV\8	Being amt credited towards Room Rent payments	50.00	
	To HDFC Bank	304520	Bank Payment	BP\13	Ch. No. :304520 Being cheq issued towards centering payments	16,534.00	
23-7-2011	To HDFC Bank	304605	Bank Payment	BP\43	Ch. No. :304605 Being cheq issued towards Centering payments	23,660.00	
	To Misllaneous Income		Journal	JV\48	Being amt Debited towards Room Rent payments	50.00	
	To TDS Payable		Journal	JV\49	Being amt Debited towards Tds payments	240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Allowance for Equipment		Journal	JV1	Being amt credited to Bikshapathi on a/c towards completion of columns 6, flat no.s A13,14,19,20 cnetring rod bending casting works at Block A. work done from 1.7.11 to 8.7.11 total amount=47326/-		47,326.00
1-8-2011	To HDFC Bank	304627	Bank Payment	BP14	Ch. No. :304627 Being cheq issued towards Centering payments	21,656.00	
	To TDS Payable		Journal	JV6	Being amt Debited towards Tds payments	219.00	
	To Misllaneous Income		Journal	JV7	Being amt Debited towards Room Rent payments	50.00	
	To HDFC Bank	347871	Bank Payment	BP144	Ch. No. :347871 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV55	Being amt Debited towards tds	250.00	
6-8-2011	To HDFC Bank	347825	Bank Payment	BP130	Ch. No. :347825 Beingc heq issued towards Centering payments	22,373.00	
	To TDS Payable		Journal	JV34	Being amt Debited towards Tds payments	227.00	
	To Misllaneous Income		Journal	JV35	Being amt Debited towardsRoom Rent patments	50.00	
13-8-2011	To TDS Payable		Journal	JV9	Being amt Debited towards Tds payments	271.00	
	To Misllaneous Income		Journal	JV10	Being amt Debited towards Room Rent payments	50.00	
	To HDFC Bank	347970	Bank Payment	BP15	Ch. No. :347970 Being cheq issued towards Centering payments	26,804.00	
20-8-2011	To HDFC Bank	304756	Bank Payment	BP12	Ch. No. :304756 Being cheq issued towards centering payments	1,435.00	
	To TDS Payable		Journal	JV24	Being Amt debited towards Tds payments	15.00	
	To Misllaneous Income		Journal	JV25	Being Amt debited towards Room rent payments	50.00	
27-8-2011	To HDFC Bank	348157	Bank Payment	BP16	Ch. No. :348157 Being cheq issued towards Centering payments	7,870.00	
	To TDS Payable		Journal	JV2	Being amount debited towards Tds payments	80.00	
	To Misllaneous Income		Journal	JV3	Being amount debited towards Roomrent payments	50.00	
3-9-2011	To HDFC Bank	348137	Bank Payment	BP15	Ch. No. :348137 B eing cheq issued towards Centering material Inwards No-1152	8,712.00	
	To TDS Payable		Journal	JV17	Being amt Debited towards Tds payments	88.00	
	To HDFC Bank	348140	Bank Payment	BP18	Ch. No. :348140 Being cheq issued towards Centering payments	10,085.00	
	To TDS Payable		Journal	JV21	Being amt debited towards Tds payments	102.00	
	To Misllaneous Income		Journal	JV22	Being amt debited towards Roomrent payments	50.00	
5-9-2011	To HDFC Bank	381792	Bank Payment	BP12	Ch. No. :381792 Beingc heq issued towards centering payments	49,500.00	
	To TDS Payable		Journal	JV2	Being amt Debited towards Tds payment	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	381895	Bank Payment	BP\9	Ch. No. :381895 Being cheq issued towards	18,933.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards Tds payments	192.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	50.00	
16-9-2011	To HDFC Bank	382002	Bank Payment	BP\41	Ch. No. :382002 Being cheq issued towards Centering payments	12,647.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	128.00	
	To Misllaneous Income		Journal	JV\29	Being amt Debited towards Roomrent payments	50.00	
	To HDFC Bank	382035	Bank Payment	BP\70	Ch. No. :382035 Being cheq issued towards Civil payments	2,970.00	
	To TDS Payable		Journal	JV\70	Being amt Debited towards Tds payments	30.00	
24-9-2011	To HDFC Bank	382069	Bank Payment	BP\11	Ch. No. :382069 Being cheq issued towards Centering payments	8,934.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towards Tds payments	91.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited to S. Bikshapathi towards room rent	50.00	
	To HDFC Bank	382098	Bank Payment	BP\39	Ch. No. :382098 Being cheq issued towards Earthwork payments	792.00	
	To TDS Payable		Journal	JV\61	Being Amt Debited Towards Tds payments	8.00	
	To HDFC Bank	382102	Bank Payment	BP\43	Ch. No. :382102 Being cheq issued towards Civil payments	1,980.00	
	To TDS Payable		Journal	JV\64	Being Amt Debited Towards Tds payments	20.00	
	To HDFC Bank	382111	Bank Payment	BP\51	Ch. No. :382111 Being cheq issued towards On A/c payments	49,500.00	
	To TDS Payable		Journal	JV\65	Being Amt Debited Towards Tds payments	500.00	
26-9-2011	By Allowance for Equipment		Journal	JV\2	Being amt credited to Bikshapathi towards completion of slab beams - 6 flat nos A-13, 14,19,20.centring & rod bending casting works at Block A . work done from date 25.6.11 to 1.8.11		2,68,335.00
1-10-2011	To HDFC Bank	382176	Bank Payment	BP\30	Ch. No. :382176 Beingc heq issued towards Centering payments	10,134.00	
	To TDS Payable		Journal	JV\18	Being amt Debited towards Tds payments	103.00	
	To Misllaneous Income		Journal	JV\19	Being amt Debited towards Rommrent payments	50.00	
	To HDFC Bank	434747	Bank Payment	BP\71	Ch. No. :434747 Being cheq issued towards ON A/c	24,750.00	
	To TDS Payable		Journal	JV\72	Being amt Debited towards Tds payments	250.00	
10-10-2011	To HDFC Bank	434765	Bank Payment	BP\4	Ch. No. :434765 Being cheq issued towards Centering payments	2,796.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards Tds payments	29.00	
	To Misllaneous Income		Journal	JV\11	Being amt Debited towards Roomrent payments	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	434868	Bank Payment	BP\23	Ch. No. :434868 Being cheq issued towards Centering payments	5,939.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards tds payments	61.00	
	To Misllaneous Income		Journal	JV\17	Being amt Debited towards RoomRent payments	50.00	
	To HDFC Bank	434901	Bank Payment	BP\51	Ch. No. :434901being cheq issued towards On a/c payments	49,500.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds payments	500.00	
22-10-2011	To HDFC Bank	434984	Bank Payment	BP\15	Ch. No. :434984 Being cheq issued towards Centering payments	8,588.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds payments	87.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Roomrent payments	50.00	
	To HDFC Bank	435078	Bank Payment	BP\94	Ch. No. :435078 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\67	Being amount debited towards Tds payments	250.00	
28-10-2011	By Allowance for Equipment		Journal	JV\3	Being Brief description of work wdone A Block slab/beams-1 A21,A22,A27,A28, Bar bending . shuttering casting works. work done from date 18/9/11 to date14/10/11 Total amount Rs 226870/-		2,26,870.00
29-10-2011	To HDFC Bank	435105	Bank Payment	BP\17	Ch. No. :435105 Being cheq issued towards Centering payments	13,166.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards Tds payments	134.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	50.00	
31-10-2011	By HDFC Bank	169252	Bank Receipt	BR\16	Ch. No. :169252being chq reversed as above 6 months period		1,584.00
5-11-2011	To HDFC Bank	435220	Bank Payment	BP\24	Ch. No. :435220 Being cheq issued towards Centering payments	43,955.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards tds payments	445.00	
	To Misllaneous Income		Journal	JV\17	Being amt Debited towards Roomrent payments	50.00	
	To HDFC Bank	382248	Bank Payment	BP\67	Ch. No. :382248 Being cheq issued towards On A/c payments	49,500.00	
	To TDS Payable		Journal	JV\71	Being amt Debited towards Tds payments	500.00	
10-11-2011	To Allowance for Labour Charges		Journal	JV\2	Being amt debited to Bikshapathi S. towards excess billed amount reversal as per statement enclosed	67,958.00	
12-11-2011	To HDFC Bank	435150	Bank Payment	BP\16	Ch. No. :435150 Being cheq issued towards Centering payments	37,087.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Misllaneous Income		Journal	JV\19	Being amt debited towards roomrent payments	50.00	
14-11-2011	To HDFC Bank	473239	Bank Payment	BP\1	Ch. No. :473239 Being cheq issued towards centering payments	39,600.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	400.00	
15-11-2011	By Allowance for Labour Charges		Journal	JV\7	Being amt crdited to Bikshapathi on a/c towards completion of columns 2, flat nos A21,22,27 & 28 centring rod bending casting works at Block A . work done from date 20.10.11 to 2.11.11 total amount=43002/-		43,002.00
19-11-2011	To HDFC Bank	473300	Bank Payment	BP\15	Ch. No. :473300 Being cheq issued towards Centering payments	34,884.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards tds payments	353.00	
	To Misllaneous Income		Journal	JV\12	Being amt debited towards Roomrent payments	50.00	
21-11-2011	To HDFC Bank	473364	Bank Payment	BP\3	Ch. No. :473364 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	250.00	
26-11-2011	To HDFC Bank	473454/473455	Bank Payment	BP\5	Ch. No. :473454/473455 Being cheq issued towards Centering paum,ents	51,232.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	518.00	
	To Misllaneous Income		Journal	JV\10	Being amt debited towards Roomrent payments	50.00	
	To HDFC Bank	473497	Bank Payment	BP\46	Ch. No. :473497 Beingc heq issued towards Cenetering payments	24,750.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	250.00	
29-11-2011	By Labour Charges		Journal	JV\1	Being amt credited to Bikshpathi on a/c towards A block slab beams -2 A21,22,27, 28 bar bending ,shuttering , casting works . work done from date 6.11.11 to 19.11.11. Total amount =232957		2,32,957.00
3-12-2011	To HDFC Bank	473538	Bank Payment	BP\7	Ch. No. :473538 Being cheq issued towards Centering payments	42,990.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	435.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	50.00	
	To HDFC Bank	473564	Bank Payment	BP\31	Ch. No. :473564 Being cheq issued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	10.00	
	To HDFC Bank	473572	Bank Payment	BP\39	Ch. No. :473572 Being cheq issued towards Driller machine payments	5,212.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	52.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To HDFC Bank	509043	Bank Payment	BP\3	Ch. No. :509043 Being che qissued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	500.00	
6-12-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to Bikshapathi on a/c towards completion of columns 3, flat nos A21, 22,27,28 centring rod bending casting works at block A. work done from date 19.11. 11 to 28.11.11.Total Amount =48318/-		48,318.00
10-12-2011	To HDFC Bank	508986	Bank Payment	BP\11	Ch. No. :508986 Being cheq issued towards Centering payments	47,297.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	478.00	
	To Misllaneous Income		Journal	JV\10	Being amt debited towards Roomrent payments	50.00	
	To HDFC Bank	509008	Bank Payment	BP\31	Ch. No. :509008 Being cheq issued towards Earthwork payments	3,960.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	40.00	
	To HDFC Bank	509013	Bank Payment	BP\36	Ch. No. :509013 Being cheq issued towards Hirecharges payments	12,722.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	128.00	
14-12-2011	To HDFC Bank	509096	Bank Payment	BP\1	Ch. No. :509096 Being cheq issued towards Centering payments	9,900.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	100.00	
17-12-2011	To HDFC Bank	509122	Bank Payment	BP\14	Ch. No. :509122 Being cheq issued towards Cenetring payments	36,357.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards Tds payments	368.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	50.00	
23-12-2011	By Allowance for Equipment		Journal	JV\7	Being amt credited to Bikshapathi on a/c towards A block slab beams -3 A21, 22, 27,28 bar bending shuttering casting works .work done from date 2.12.11 to 18.12.11. total amount Rs. 250953		2,50,954.00
24-12-2011	To HDFC Bank	536217	Bank Payment	BP\6	Ch. No. :536217 Being cheq issued towards Centering payments	17,930.00	
	To TDS Payable		Journal	JV\10	Being amt debited toward Tds pay,ments	182.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited toward Roomrent payments	50.00	
26-12-2011	To HDFC Bank	536272	Bank Payment	BP\8	Ch. No. :536272 Being cheq issued towards A block Beams -3, A-22,21,27,28 Bill part payments	24,750.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards ds payments	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By Allowance for Equipment		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block slab/beams -2 A7,8,13,14 bar bending , shuttering casting works . work done from date 22.11.11 to 3.12.11.Total amount =66827/-		66,827.00
	By Allowance for Equipment		Journal	JV\3	being amt credited to Bikshapathi on a/c towards completion of columns 4 flat nos A21,22,27,28 centing rod bending casting works at block A. work done from date 19.12.11 to 25.11.11. total amount =51650/-		51,650.00
3-1-2012	To HDFC Bank	536325	Bank Payment	BP\7	Ch. No. :536325 Being cheq issued towards Centering payments	39,278.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payment	397.00	
	To Misllaneous Income		Journal	JV\10	Being amt debited towards roomrent payments	50.00	
4-1-2012	To HDFC Bank	536406	Bank Payment	BP\1	Ch. No. :536406 Beingc heq issued towards On A/c payments	24,750.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	250.00	
7-1-2012	To HDFC Bank	536431	Bank Payment	BP\5	Ch. No. :536431 Being cheq issued towards Centering payments	26,964.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards Tds payments	273.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	50.00	
9-1-2012	To HDFC Bank	536501	Bank Payment	BP\7	Ch. No. :536501 Being cheq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds paym,ents	500.00	
14-1-2012	To HDFC Bank	556920	Bank Payment	BP\45	Ch. No. :556920 Being cheq issued towards Centering payments	33,648.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	340.00	
	To Misllaneous Income		Journal	JV\20	Being amt debited towards Roomrent payments	50.00	
	To HDFC Bank	556967	Bank Payment	BP\88	Ch. No. :556967 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\71	Being amt debited towards tds payments	250.00	
21-1-2012	To HDFC Bank	557039	Bank Payment	BP\14	Ch. No. :557039 Being cheq issued towards Centering payments	26,212.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	265.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	60.00	
	To HDFC Bank	557082	Bank Payment	BP\51	Ch. No. :557082 Being cheq issued towards On A/c payments	49,500.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to S. Bikshapathi on a/c towards A block slab/beams-4 A21,22,27, 28 bar bending shuttering casting works . work done from date 28.12.11 to 17.1.12. Total amount =263950/-		2,63,950.00
	To HDFC Bank	557150	Bank Payment	BP\14	Ch. No. :557150 Being cheq issued towards	28,823.00	
	To TDS Payable		Journal	JV\20	Being amt credited towards tds payments	292.00	
	To Misllaneous Income		Journal	JV\21	Being amt credited towards Roomrent payments	60.00	
	To HDFC Bank	556737	Bank Payment	BP\49	Ch. No. :556737 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\69	Being amt credited towards Tds payments	250.00	
4-2-2012	To HDFC Bank	556754	Bank Payment	BP\2	Ch. No. :556754 Being cheq issued towards Driller Machine payments	1,584.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	16.00	
	To HDFC Bank	556767	Bank Payment	BP\14	Ch. No. :556767 Being cheq issued towards Cenetring payments	35,618.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	360.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	60.00	
	To HDFC Bank	556809	Bank Payment	BP\50	Ch. No. :556809 Being cheq issued towards On Alc payments	49,500.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	500.00	
9-2-2012	By Allowance for Equipment		Journal	JV\6	Being amt credited to S. Bikshapathi on a/c towards completion of swimming pool fittings, retaining wall , deck slab, island pool, Baby pool casting works at Amenities work . work done from date 20.6.11 to 9.6.11 total amount =57813/-		57,812.00
	By Allowance for Equipment		Journal	JV\7	Being amt credited to S. Bikshapathi on a/c towards A block sunken slab/beams at flats A17,18,27,28 bar bending shuttering casting works. work done from date 13.1.12 to 20.1.12 total amount =81075		81,075.00
	By Allowance for Equipment		Journal	JV\8	Being amt credited to S. Bikshapathi on a/c towards compeltion of columns 5,flat nos A21,22,27,28 centring rod bending casting works at block A. work done fromdate 21.1.12 to 28.1.12. Total amount =54982/-		54,982.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	By Allowance for Equipment		Journal	JV\9	Being amt credited to Bikshapathi on a/c towards completion of terrace sloped roof (OHT Cap) RCC side walls bottom slab at flats A13 to 20 Balcony sloped roofs. Oht at A14 RCC columns for bottom slab & top slab centring rod bending works at Block A.		1,33,051.00
11-2-2012	To HDFC Bank	556886	Bank Payment	BP\31	Ch. No. :556886 Being cheq issued towards Centering payments	43,858.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards tds payments	444.00	
	To Misllaneous Income		Journal	JV\16	Being amt debited towards Roomrent payments	60.00	
	To HDFC Bank	588325	Bank Payment	BP\67	Ch. No. :588325 Beingc heq issued towards On Alc payments	49,500.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards tds payments	500.00	
17-2-2012	By Allowance for Equipment		Journal	JV\10	Being amt credited to Bikshapathi S. on a/c towards A block slab/beams -5 A21,22, 27,28 bar bending shattering casing works . work done from date 24.1.12 tom15.2.12. Total amount =281947/-		2,81,947.00
18-2-2012	To HDFC Bank	588427	Bank Payment	BP\8	Ch. No. :588427 Being cheq issued towards Centering payments	1,732.00	
	To HDFC Bank	588444	Bank Payment	BP\25	Ch. No. :588444 Being cheq issued towards Centering payments	43,735.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards Tds payments	18.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards Tds payments	442.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited towards Roomrent payments	60.00	
	To HDFC Bank	588484	Bank Payment	BP\61	Ch. No. :588484 Beingc heq issued towards Centering payments	34,650.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards tds payments	350.00	
25-2-2012	To HDFC Bank	588621	Bank Payment	BP\15	Ch. No. :588621 Being cheq issued towards Driller Machine payments	7,276.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards Tds payments	74.00	
	To HDFC Bank	588629	Bank Payment	BP\23	Ch. No. :588629 Being cheq issued towards Centering payments	36,508.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	369.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited towards Roomrent payments	60.00	
27-2-2012	To HDFC Bank	588664	Bank Payment	BP\1	Ch. No. :588664 Being cheq issued towards Centering work A-17,A-18, A-18,A-27,A-28	49,500.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	588695	Bank Payment	BP\11	Ch. No. :588695 Being cheq issued towards driller machine payments	2,970.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	30.00	
	To HDFC Bank	588696	Bank Payment	BP\12	Ch. No. :588696 Beingc heq issued towards Chipping machine payments	792.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	8.00	
	To HDFC Bank	588711	Bank Payment	BP\22	Ch. No. :588711 Being cheq issued towards Centering payments	47,930.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	485.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards Roomrent payments	60.00	
	To HDFC Bank	588767	Bank Payment	BP\64	Ch. No. :588767 Beingc heq issued towarsd On Alc payments	49,500.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds paymentst	500.00	
	To HDFC Bank	588732	Bank Payment	BP\75	Ch. No. :588732 Being che qissued towards Earthwork payments	792.00	
10-3-2012	To HDFC Bank	588568	Bank Payment	BP\23	Ch. No. :588568 Being cheqissuedtowards Centering payments	36,892.00	
	To TDS Payable		Journal	JV\17	Being amt Debited towards tds payments	373.00	
	To Misllaneous Income		Journal	JV\18	Being amt Debited towards Roomrent payments	60.00	
	To HDFC Bank	588595	Bank Payment	BP\50	Ch. No. :588595 Being cheq issued towards Chipping payments	346.00	
	To TDS Payable		Journal	JV\58	Being amt Debited towards tds payments	4.00	
	To HDFC Bank	588532	Bank Payment	BP\58	Ch. No. :588532 Being cheq issued towards Cenetring payments'	24,750.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards tds payments	250.00	
17-3-2012	To Misllaneous Income		Journal	JV\2	Being amt Debited towards Roomrent payments	60.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	37,102.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	375.00	
	To HDFC Bank	639251	Bank Payment	BP\12	Ch. No. :639251 Being cheq issued towards Cenetring payments	99,000.00	
	To TDS Payable		Journal	JV\10	Being amt ebited towards tds payments	1,000.00	
22-3-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block, slab/beams -2 29,A30, A31 bar bending shuttering casting works .work done from date 22.2.12 to 14.3.12 total amt=177217		1,77,217.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Allowance for Equipment		Journal	JV\3	Being amt credited to S. Bikshapathi on a/c towards completion of columns 6 flat nos A2 1,22,27,28 centring rod bending casting works at Block A . work done from 2 1.2. 12 to 4.3.12		58,315.00
23-3-2012	By Allowance for Equipment		Journal	JV\4	Being amt credited to Bikshapathi on a/c towards completion of columns 2, flat nos. A-34 entring rod bending casting works at block A. work done from date 20.1.12 to 22.2.12		11,244.00
	By Allowance for Equipment		Journal	JV\5	Being amt credited to Bikshapathi on a/c towards A block sunken slab/beams at flats A15,16,21,22 bar bending shuttering casting works .work done from date 20.2.12 to 5.3.12		81,075.00
24-3-2012	To HDFC Bank	639354	Bank Payment	BP\4	Ch. No. :639354 Being cheq issued towards Centering payments	34,057.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards tds payments	345.00	
	To Misllaneous Income		Journal	JV\7	Being amt Debited towards Roomrent payments	60.00	
26-3-2012	To HDFC Bank	639418/639419	Bank Payment	BP\1	Ch. No. :639418/639419 Being cheq issued towards Cenetring payments	99,000.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards tds payments	1,000.00	
28-3-2012	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	8.00	
31-3-2012	By Allowance for Equipment		Journal	JV\40	Being amt credited to S. Bikshapathi towards Ablock slab/beams -6 A2 1,22,27,28. Bar bending shuttering casting works . workdone from date 8.3.12 to 6.4.12		2,89,944.00
	By Allowance for Equipment		Journal	JV\41	Being amt credited to Bikshapathi on a/c towards Ablock slab/beams -2 A32,33,34 bar bendingshuttering casting works . work done from date 22.2.12 to14.3.12.		1,77,217.00
	To Closing Balance					30,82,842.00	39,46,263.00
						8,63,421.00	
						39,46,263.00	39,46,263.00
<u>Bikshapathi PF A/C</u>							
8-8-2011	To HDFC Bank	347944	Bank Payment	BP\52	Ch. No. :347944 Being cheq issued towards P.f Contribution	23,070.00	
31-3-2012	By Work-in-Progress		Journal	JV\570	Being transferred		23,070.00
						23,070.00	23,070.00
<u>Bikshapathi.S - Jobwork</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To HDFC Bank	536258	Bank Payment	BP\46	Ch. No. :536258 Being cheq issued towards Centering payments	3,465.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	35.00	
14-1-2012	To HDFC Bank	556920	Bank Payment	BP\45	Ch. No. :556920 Being cheq issued towards Centering payments	6,435.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	65.00	
31-3-2012	By Work-in-Progress		Journal	JV\527	Being transferred		10,000.00
						10,000.00	10,000.00

Bina S Baldev

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,05,400.00
11-4-2011	To HDFC Bank	201968	Bank Payment	BP\26	Ch. No. :201968 Being cheq issued towards interest for Q. E31/3/11	6,000.00	
30-6-2011	By Interest on Unsecured Loans		Journal	JV\3	Being interest for the quarter ended 30-6-11		6,000.00
9-7-2011	To HDFC Bank	304502	Bank Payment	BP\59	Ch. No. :304502 Being cheq issued towards Interest payments for Q.E 30/6/11	6,000.00	
10-10-2011	To HDFC Bank	434813	Bank Payment	BP\42	Ch. No. :434812 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11	6,000.00	
	By Interest on Unsecured Loans		Journal	JV\67	Being interest @ 12% for Q2		6,000.00
6-1-2012	To HDFC Bank	536425	Bank Payment	BP\10	Ch. No. :536425 Being cheq issued towards Interest pay for the Qter ending 31/12/11	6,000.00	
10-1-2012	By Interest on Unsecured Loans		Journal	JV\2	Being interest for the Q.E. 31-12-2011		6,000.00
31-3-2012	By Interest on Unsecured Loans		Journal	JV\12	Being interest @ 12% for the quarter ended 31-3-12		6,000.00
						24,000.00	2,29,400.00
	To Closing Balance					2,05,400.00	2,29,400.00

Bindal Iron & Steel Co.

6-5-2011	To HDFC Bank	229532	Bank Payment	BP\19	Ch. No. :229532 Being cheq issued towards Bill no- CR 2318 dt 31/3/11	2,085.00	
17-5-2011	By Steel		Journal	JV\65	Being amt credited to Bindal iron & steel co towards Steel Against Bill no-CR-2318 dt 31/3/11		2,085.00
7-10-2011	By Steel		Journal	JV\10	Being amt crdited to Bindal iron steel towards purchase of steel against Bill no-CR 924 dt 16/9/11		9,197.00
12-11-2011	To HDFC Bank	473232	Bank Payment	BP\89	Ch. No. :473232 Bill no-924 dt 16/9/11	9,197.00	
						11,282.00	11,282.00

B.Indira- On A/c

18-2-2012	To HDFC Bank	588442	Bank Payment	BP\23	Ch. No. :588442 Being cheq issued towards Civil payments	49,205.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	500.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	295.00	
25-2-2012	To HDFC Bank	588628	Bank Payment	BP\22	Ch. No. :588628 Being cheq issued towards Civil payments	24,455.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	250.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	295.00	
3-3-2012	To HDFC Bank	588761	Bank Payment	BP\60	Beingc heq issued towards Civil payments	16,862.00	
	To Misllaneous Income		Journal	JV\59	Being amt debited towards Roomrent payments & tds payments	468.00	
10-3-2012	To HDFC Bank	588566	Bank Payment	BP\21	Ch. No. :588566 Being cheq issued towards civil payments	14,901.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towards tds payments	154.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Roomrent payments	295.00	
17-3-2012	To Misllaneous Income		Journal	JV\4	Being amt Debited towards Roomrent payments	295.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	19,124.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	196.00	
24-3-2012	To HDFC Bank	639353	Bank Payment	BP\3	Ch. No. :639353 Being cheq issued towards Civil payments	15,916.00	
	To Misllaneous Income		Journal	JV\4	Being amt Debited towards Roomrent payments	295.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards tds payments	164.00	
						1,43,670.00	
	By Closing Balance						1,43,670.00
						1,43,670.00	1,43,670.00

Binjusaria Metal Box Co.Pvt.Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,46,570.00
5-4-2011	To HDFC Bank	169196	Bank Payment	BP\22	Ch. No. :169196 Being cheq issued towards payments for the bill no-810,811,812 dt 16/1/11	50,948.00	
11-4-2011	To HDFC Bank	201995	Bank Payment	BP\62	Ch. No. :201995 Being cheq issued towards supply of steel against the bill no-866	1,66,305.00	
18-4-2011	To HDFC Bank	202124/25	Bank Payment	BP\4	Ch. No. :202124/25 Being cheq issued towards part pay bill no -930 dt 17/2/11	1,00,000.00	
25-4-2011	To HDFC Bank	202186/87	Bank Payment	BP\17	Ch. No. :202186/87 Being cheq issued towards Billl no-930 dt 12/2/11	1,00,000.00	
4-5-2011	To HDFC Bank	232551	Bank Payment	BP\30	Ch. No. :232551 Being cheq issued towards Bill no-930 dt 12/2/11	1,00,000.00	
7-5-2011	To HDFC Bank	232593	Bank Payment	BP\83	Ch. No. :232593 Being cheq issued towards Bill no-930 dt 12/2/11	1,29,317.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	By Steel		Journal	JV\21	Being amt credited to Binjusaria Metal Box co Pvt ltd towards purchase of steel against bill no-42 dt 20/4/11		5,27,470.00
25-5-2011	To HDFC Bank	262688	Bank Payment	BP\43	Ch. No. :262688 Being cheq issued towards Bill no-42 dt 20/4/11	3,00,000.00	
30-5-2011	To HDFC Bank	262704	Bank Payment	BP\17	Ch. No. :262704 Being cheq issued towards Bill no-42 dt 20/4/11	1,00,000.00	
6-6-2011	To HDFC Bank	262814	Bank Payment	BP\9	Ch. No. :262814 Bill no-42 dt 20/4/11	1,00,000.00	
13-6-2011	To HDFC Bank	263006	Bank Payment	BP\10	Ch. No. :263006 Bill no-42 dt 20/4/11	27,470.00	
3-8-2011	By Steel		Journal	JV\1	Being amt credited to Binju saria metal box towards supply of steel against the billno 144 dt 8.6.11 for Rs. 325327/-		3,25,317.00
5-8-2011	To HDFC Bank	347811/12/13	Bank Payment	BP\1	Ch. No. :347811/12/13 Beingcheq issued towaers Supply of steel Against Billno -144 dt 8/6/11	1,33,000.00	
8-8-2011	To HDFC Bank	304593	Bank Payment	BP\35	Ch. No. :304593 Bill no-144 dt 8/6/11	1,92,317.00	
						14,99,357.00	14,99,357.00

Blend Financial Services Ltd.

30-3-2012	By Consultants Fees		Journal	JV\28	Being Professional charges for lic loan		3,97,080.00
	To Closing Balance					3,97,080.00	3,97,080.00
						3,97,080.00	3,97,080.00

B.Mallikarjun

31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		8,441.00
2-11-2011	To HDFC Bank	435193	Bank Payment	BP\6	Ch. No. :435193 Being cheq issued towards Staff salary payment for the month of Oct -11	7,802.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	420.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	139.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	7,897.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	406.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	134.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc heq issued towards professional payments for the month of novb -2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		8,517.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	7,984.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	420.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	139.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		8,623.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	8,055.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	420.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	139.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		8,764.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	9,020.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	139.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	420.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		9,659.00
						44,004.00	44,004.00

Bonus

20-3-2012	To R.Surender-Salaryaccount		Journal	JV\5	Being bonus & incentives for final settlement	3,252.00	
	To Purushotham Reddy S		Journal	JV\6	Being bonus for the year 11-12	2,269.00	
	To K.Pavan Kumar Salary A/c		Journal	JV\7	Being bonus for the year 11-12	1,403.00	
31-3-2012	To Bonus Payable		Journal	JV\71	Being bonus provision for the year 11-12	1,32,904.00	
	By Bonus - Construction Division		Journal	JV\129	Being transferred		67,352.00
						1,39,828.00	67,352.00
	By Closing Balance						72,476.00
						1,39,828.00	1,39,828.00

Bonus - Construction Division

31-3-2012	To Bonus		Journal	JV\129	Being transferred	67,352.00	
	By Work-in-Progress		Journal	JV\482	Being transferred		67,352.00
						67,352.00	67,352.00

Bonus Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,42,381.00
22-10-2011	To HDFC Bank	434981/434982	Bank Payment	BP\13	Ch. No. :434981/434982 Being chq issued towards employees bonus payable for the year 10.11	92,298.00	
24-10-2011	To Ranjith Prakash		Journal	JV\1	Being amt credited to employees towards loan recovery	46,906.00	
31-10-2011	To Anilkumar M		Journal	JV\3	Being Bonus for the period 10-11	3,007.00	
	To C.Sailaja		Journal	JV\4	Being bonus for 10-11	1,507.00	
	By Prior Period Items		Journal	JV\5	Being short profit for previous year		1,337.00
31-3-2012	By Bonus		Journal	JV\71	Being bonus provision for the year 11-12		1,32,904.00
						1,43,718.00	2,76,622.00
	To Closing Balance					1,32,904.00	
						2,76,622.00	2,76,622.00

Books & Periodicals

22-6-2011	To CASH		Cash Payment	CP\17	Being cash paid to Hanman paper distribution towards news paper bill for the month of april , may	690.00	
20-7-2011	To CASH		Cash Payment	CP\8	Being cash paid to Haman Paper Distributors Towards Monthly paper Bill Eenadu, Decen chranical , times of India	245.00	
27-8-2011	To CASH		Cash Payment	CP\12	Being cash paid to Frank Foreign Book sale towards Purchase of Books	10,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To CASH		Cash Payment	CP\10	Being cash paid to Hanuman paper distribution towards monthly news paper baill june to july-11	520.00	
21-9-2011	To CASH		Cash Payment	CP\2	Being cash paid to Eliphant . com towards purchase of books for the library	3,354.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Elipkart .co towards library books	1,188.00	
22-9-2011	To CASH		Cash Payment	CP\1	Being cash paid to Flipkaraj towards Purchase of goose humps book 1 nos	83.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Flipkart towards library Books	346.00	
	To CASH		Cash Payment	CP\16	Being cash paid to Flipkart . com towards Libary Books	551.00	
24-9-2011	To CASH		Cash Payment	CP\7	Being cah paid to Flikart .com Towards Library Books	976.00	
	To CASH		Cash Payment	CP\11	Being cash paid to fLIPKART . COM Towards Library Books	1,728.00	
30-9-2011	To CASH		Cash Payment	CP\5	Being cash paid to flipkart .com towards library Books	7,699.00	
	To CASH		Cash Payment	CP\6	Being cash [aid to Flipkart .com towards libraey Books	772.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Flipkart . com towards library Books	324.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Flipkart . com towards library Books	813.00	
1-10-2011	To CASH		Cash Payment	CP\6	Being cash paid to Flipkart . com towards library Books	362.00	
5-10-2011	To CASH		Cash Payment	CP\22	Being cash paid to Flipkart . com towards libray books	106.00	
15-10-2011	To CASH		Cash Payment	CP\2	Being cash paid to Flipkart.com towards libraryBooks	742.00	
17-10-2011	To CASH		Cash Payment	CP\1	Being cash paid to Elipkart.com towards library books	212.00	
27-10-2011	To CASH		Cash Payment	CP\20	Being cash paid to Flipkart.com towards Library Books	158.00	
	To CASH		Cash Payment	CP\56	Being acsh paid to Hanuman p[aper DFistriduter towards news paper bill for Eenadu	520.00	
1-11-2011	To CASH		Cash Payment	CP\1	Being cash paid to Flipkart . com towards library Books	898.00	
9-11-2011	To CASH		Cash Payment	CP\3	Being cash paid to Fflipkart. com towards library Books	970.00	
5-12-2011	To CASH		Cash Payment	CP\19	Beingcash paid to Filpakart. com towards purchase of nitho sport & drive soft fx	1,359.00	
19-12-2011	To CASH		Cash Payment	CP\7	Being acsh apid to Hanman paper towards monthly nwes papper Bills	540.00	
30-12-2011	To IBH Books & Magazines Distributors Pvt Ltd		Journal	JV\5	Being amt credited to lbh Books towards purchase of Stationery Books Against Invoice no-HYD/2011\CRM /2054,HTD/2011\CRB/1444 dt 13/10/11,12/10/11	8,199.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of Books for cresh children at club House	1,900.00	
	By Closing Balance					45,935.00	45,935.00
						45,935.00	45,935.00

B.POchaiah - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,10,000.00	
5-7-2011	By B.Pochaiah On A/c		Journal	JV\4	Being loan amt adjusted to on a /c cr bal		1,10,000.00
						1,10,000.00	1,10,000.00

B.Pochaiah On A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,167.00
5-7-2011	By Allowance for Equipment		Journal	JV\3	Being amt credited to B. pochaiah towards misllaneous bill for the electrical work done for the C Block		1,02,933.00
	To B.POchaiah - Loan		Journal	JV\4	Being loan amt adjusted to on a /c cr bal	1,10,000.00	
21-9-2011	To Allowance for Equipment		Journal	JV\4	Being amt debited to B. Pochaiah towards penalty for the work delay in electrical work done at C Block	100.00	
						1,10,100.00	1,10,100.00

B Praveen Salary Account

31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		9,401.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	8,717.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	454.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	150.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	9,388.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	453.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc heq iossed towards professional payments for the month of novb -2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		10,072.00
30-12-2011	To HDFC Bank	536316	Bank Payment	BP\1	Ch. No. :536316 Beingc heq issued towards salary Advance payments	1,500.00	
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	8,758.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	453.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	150.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		9,442.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	7,645.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	454.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	150.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		9,899.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	8,106.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	140.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	422.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		8,748.00
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\110	Being balance written off	2.00	
						47,562.00	47,562.00

B Raja Reddy -Jobwork

11-2-2012	To HDFC Bank	588344	Bank Payment	BP\82	Ch. No. :588344 Being cheq issued towards payments	3,960.00	
	To TDS Payable		Journal	JV\73	Being amt debited towards tds payments	40.00	
18-2-2012	To HDFC Bank	588443	Bank Payment	BP\24	Ch. No. :588443 Being cheq issued towards Electriccitan p[ayments	792.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	8.00	
31-3-2012	By Work-in-Progress		Journal	JV\528	Being transferred		4,800.00
						4,800.00	4,800.00

B.Raja Reddy -On Alc

18-2-2012	To HDFC Bank	588443	Bank Payment	BP\24	Ch. No. :588443 Being cheq issued towards Electriccitan p[ayments	2,223.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	22.00	
3-3-2012	To HDFC Bank	588714	Bank Payment	BP\25	Ch. No. :588714 Beingc heq issued towards Electriccital; payments	619.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	6.00	
10-3-2012	To HDFC Bank	588567	Bank Payment	BP\22	Ch. No. :588567 Being cheq issued towards Electriccitalpayments	1,421.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards tds payments	14.00	
						4,305.00	
	By Closing Balance						4,305.00
						4,305.00	4,305.00

B.Ramesh-Hirecharges

3-12-2011	To HDFC Bank	473570	Bank Payment	BP\37	Ch. No. :473570 Beingc heq issued towards trolly tractor payments	2,703.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	27.00	
10-12-2011	To HDFC Bank	509012	Bank Payment	BP\35	Ch. No. :509012 Being cheq issued towards trooly tractor payments	3,534.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	36.00	
4-2-2012	To HDFC Bank	556756	Bank Payment	BP\4	Ch. No. :556756 Being cheq issued towards Trally tracto payments	891.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	9.00	
31-3-2012	By Work-in-Progress		Journal	JV\500	Being transferred		7,200.00
						7,200.00	7,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bricks 'N' Cement World							
17-5-2011	By Cement / Ready Mix		Journal	JV\2	Being amt credited to Bricks n cement towards purchase of cement against invoice no-438 dt 15/4/11		1,84,800.00
25-5-2011	To HDFC Bank	262683	Bank Payment	BP\38	Ch. No. :262683 Being cheq issued towards Bill no-438 dt 15/4/11	1,84,800.00	
13-10-2011	By Cement / Ready Mix		Journal	JV\8	Being amt credited to Bricks N Cement world towards purchase of cement Against Invoice no-453,454 dt 5/5/11,7/5/11		1,87,950.00
24-10-2011	By Cement / Ready Mix		Journal	JV\6	Being amt credited to Brick s N cement world towards towards purchase of cement Against invoice no-456 dt 18/5/11		1,10,000.00
19-11-2011	To HDFC Bank	473361	Bank Payment	BP\72	Ch. No. :473361 Bill no-456 dt 18/5/11	50,000.00	
	To HDFC Bank	473408	Bank Payment	BP\88	Ch. No. :473408 Bill no-453,454 dt 5/5/11,7/5/11	1,17,650.00	
	By HDFC Bank	473361	Bank Receipt	BR\3	Ch. No. :473361 Being chq cancelled		50,000.00
24-11-2011	By Cement / Ready Mix		Journal	JV\22	Being amt credited to Bricks N cement world towards purchase of cement against Bill no-566 dt 17/11/11		2,96,480.00
26-11-2011	To HDFC Bank	473584	Bank Payment	BP\76	Ch. No. :473584 BILL NO-453,454 dt 5/5/11,7/5/11	70,300.00	
21-12-2011	To HDFC Bank	536199/536200	Bank Payment	BP\28	Ch. No. :536199/536200 /536201 Bill no-456 dt 18/5/11	1,10,000.00	
6-1-2012	By Cement / Ready Mix		Journal	JV\13	Being purchase of Cement Against Bill no-580 dt 24/12/11		97,200.00
9-1-2012	To HDFC Bank	473625	Bank Payment	BP\71	Being supply of Cement Against Bill no-566 dt 17/11/11	1,00,000.00	
23-1-2012	To HDFC Bank	55711/55712	Bank Payment	BP\10	Ch. No. :55711/55712 Bill no -566 dt 17/11/11	1,00,000.00	
11-2-2012	To HDFC Bank	588376	Bank Payment	BP\108	Ch. No. :588376 Bill no-566 dt 17/11/11	50,000.00	
18-2-2012	To HDFC Bank	588501	Bank Payment	BP\77	Ch. No. :588501 Bill no-566 dt 17/11/11	46,480.00	
19-3-2012	To HDFC Bank	639286	Bank Payment	BP\47	Ch. No. :639286 Bill no-580 dt 24/12/11	50,000.00	
22-3-2012	By Cement / Ready Mix		Journal	JV\5	Being amt debited towards purchase of Cement against Bill no-603 dt 1/3/12		94,500.00
	By Cement / Ready Mix		Journal	JV\6	Being amt debited towards purchase of Cement against Bill no-605 dt 9/3/12]		97,200.00
26-3-2012	To HDFC Bank	639427	Bank Payment	BP\7	Ch. No. :639427 Bill no-580 dt 24/12/11	47,200.00	
	To Closing Balance					9,26,430.00	11,18,130.00
						1,91,700.00	
						11,18,130.00	11,18,130.00

Bricks/solid Bricks/Red Bricks/Cement Block

16-4-2011	To HDFC Bank	202065	Bank Payment	BP\25	Ch. No. :202065 Being cheq issued to vishawakarm aenterprises towards red bricks in Nos	13,500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To HDFC Bank	202223	Bank Payment	BP\9	Ch. No. :202223 Being cheq issued to vishwakarma enterprises towards sand & weight bricks	19,200.00	
14-5-2011	To HDFC Bank	229689	Bank Payment	BP\37	Ch. No. :229689 Being cheq issued to Vishwakarma Enterprises towards Robo sand Fine	13,500.00	
28-5-2011	To HDFC Bank	229788	Bank Payment	BP\44	Ch. No. :229788 Being cheq issued to Vishwakarma Enterprises towards Red bricks & sand	13,500.00	
4-6-2011	To HDFC Bank	262788	Bank Payment	BP\39	Ch. No. :262788 Being cheq issued to Vishwakarma enterprises towards redmud , Bricks payments	33,200.00	
7-6-2011	To Siri Flyash Brick Industries		Journal	JV\29	Being amt credited to Siri Flyash bricks industries towards solid bricks Bill no -6045,634,603 dt 21/2/11,15/3/11,21/2/11	1,71,522.00	
18-6-2011	To HDFC Bank	262819	Bank Payment	BP\24	Ch. No. :262819 Being cheq issue dtowards Vishwakarma Enterp[ri]ses towards Sand BL	14,000.00	
	To Purnima Mosaic Tiles W.O 3227		Journal	JV\72	Being amt debited to Allowance for labour charges ,trpt charges, cement blocks, tds payable on labour & trpt charges & credited to prunima mosaic tiles w.o. 3227 towards c-1 to 29 flats c block parking area tiles work done from 15. 111 to 2.3.11	1,92,110.00	
25-6-2011	To HDFC Bank	304427	Bank Payment	BP\21	Ch. No. :304427 Beiing cheq issued to Vishwakarma Enterprises towards Light weight Bricks	19,200.00	
	To HDFC Bank	304428/29	Bank Payment	BP\22	Ch. No. :304428/29 Being cheq issued toVishwakarma Enterprises towards Red Bricks	28,000.00	
16-7-2011	To HDFC Bank	304653	Bank Payment	BP\16	Ch. No. :304653 Being cheq issued to Vishwakarma Enterprises towards sand & red bricks payments	14,000.00	
21-7-2011	To Sai Datta Flyash Bricks		Journal	JV\9	Being amt credited to Sai Datta Flyash Bricks towards Solid Bricks against Bill no-417,418 dt 8/7/11,15/7/11	1,88,071.00	
1-8-2011	To HDFC Bank	347856	Bank Payment	BP\31	Ch. No. :347856 Being cheq issued to Vishwakarma Enterprises towards Metal	19,200.00	
6-8-2011	To HDFC Bank	347832	Bank Payment	BP\37	Ch. No. :347832 Being cheq issued to KVR Enterprises towards Redbricks	14,000.00	
3-9-2011	To HDFC Bank	381772	Bank Payment	BP\48	Ch. No. :381772 Being cheq issued to Vishwakarma enterprises towards Red bricks	13,500.00	
5-9-2011	To Sai Enterprises		Journal	JV\9	Being amt credited to Sai Enterprises towards purchase of building material invoice no -62,63,64 dt 30/6/11	3,25,668.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To Sai Enterprises		Journal	JV\7	Being amt credited to sai enterprises towards purchase of cement solid blocks Against no-65,68 dt 29/7/11	2,01,400.00	
10-9-2011	To HDFC Bank	381933	Bank Payment	BP\43	Ch. No. :381933 Being cheq issued to Vishwakarma enterprises towards red bricks in nos	13,500.00	
16-9-2011	To Siri Flyash Brick Industries		Journal	JV\1	Being amt credited to Siri fly ash Bricks Industries towards purchase of Cement solid Blocks Against Bill no-742,743 dt 9/8/11	2,05,816.00	
	To Sai Enterprises		Journal	JV\16	Being amt credited to Sai enterprises towards purchase of Cement solid Blocks Against Bill no-71,72 dt 20/8/11	2,38,600.00	
24-9-2011	To HDFC Bank	381207	Bank Payment	BP\48	Ch. No. :381207 Being cheq issued to Vishwakarma Enterprises towards sand, Bricks	13,650.00	
28-9-2011	To TDS Payable		Journal	JV\3	Being amt credited to purnima mosaic tiles towards tiles flooring for basement & rcreation room flooring of club house . work doen from 15.7.11 to 14.9.11	19,232.00	
1-10-2011	To HDFC Bank	434733	Bank Payment	BP\59	Ch. No. :434733 Being che qissued to Sri lxmi enterprises towards Red Bircks payments	13,650.00	
13-10-2011	To Siri Flyash Brick Industries		Journal	JV\5	Being amt Credited to siri flyash Bricks industries towards purchase of soild Blocks Against Bill no-809,817 dt 29/8 /11,13/9/11	80,870.00	
24-10-2011	To Sai Enterprises		Journal	JV\18	Being amt Credited to Sai Enterprises towards purchase of Cement solid Blocks Against Bill no-76,75 dt 30/9/11	1,98,547.00	
29-10-2011	To HDFC Bank	435100	Bank Payment	BP\12	Ch. No. :435100 Being cheq issued to Vishwakrama enterprises tpwards Bricks, sand payments	13,650.00	
12-11-2011	To HDFC Bank	473180	Bank Payment	BP\44	Ch. No. :473180 Being cheq issued to sri laxmi enterprises towards red bricks payments	13,650.00	
	To HDFC Bank	473182	Bank Payment	BP\46	Ch. No. :473182 Being cheq issued to Vishwakarma Enterprises towards sand payments	13,650.00	
	To HDFC Bank	473183	Bank Payment	BP\47	Ch. No. :473183 Being cheq isssueed to vishwakarma Enterprises towards sand payments	22,680.00	
19-11-2011	To HDFC Bank	473330	Bank Payment	BP\43	Ch. No. :473330 Being cheq issued to Vishwakarma Enterprises towards sand , bricks payments	13,650.00	
26-11-2011	To HDFC Bank	473491	Bank Payment	BP\40	Ch. No. :473491 Being cheq issued to sri laxmi enterprises towards Bricks payments	13,541.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	To Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking		Journal	JV\3	Being amt credited to Purnima mosaic tiles towards w..o. 8149 req no 26373 parking designer tiles & pathway tiles laying work done from 1.9.11 to 10.11.11	2,05,767.00	
10-12-2011	To HDFC Bank	509021	Bank Payment	BP\43	Ch. No. :509021 Being cheq issued to Vishwakarma Enterprises towards Red bricks payments	13,900.00	
16-12-2011	To Veerabhadra Swamy Enterprises		Journal	JV\19	Being amt credited to Veerabhadra swamy Enterprises towards Purchase of Solid Blocks Against Bill no-247 dt 26 /11/11	1,36,500.00	
24-12-2011	To HDFC Bank	536250	Bank Payment	BP\38	Ch. No. :536250 Being cheq isseud to Sri laxmi enterprises towards Bricks payments	34,125.00	
	To HDFC Bank	536251	Bank Payment	BP\39	Ch. No. :536251 Being cheq issued to Vishwakarma Enterprises towards sand	14,700.00	
	To HDFC Bank	536257	Bank Payment	BP\45	Ch. No. :536257 Being cheq issued to Vishwakarma Enterprises towards Bricks payments	23,940.00	
29-12-2011	To Veerabhadra Swamy Enterprises		Journal	JV\2	Being amt credited to Veerabhadra swamy towards purchase of solid Bricks Against Bill no-248 dt 26/11/11	3,32,556.00	
12-1-2012	To Siri Flyash Brick Industries		Journal	JV\13	Being purchase of Solid Bricks Against Bill no-766 dt 7/10/11	12,694.00	
14-1-2012	To HDFC Bank	556909	Bank Payment	BP\34	Ch. No. :556909 Being cheq iossed to Vishwakarma enterprises towards wEight bricks payments	19,950.00	
21-1-2012	To HDFC Bank	557031	Bank Payment	BP\7	Ch. No. :557031 Being cheq issued to vishwakarma Enterprises towards sand & Bricks payments	19,870.00	
11-2-2012	To HDFC Bank	556873	Bank Payment	BP\20	Ch. No. :556873 Being cheq issued to Sai vishal enterprises towards metal , Brick chips, Sand payments	11,025.00	
24-2-2012	To Sai Enterprises		Journal	JV\8	Being amt debited towards purchase of Soild Blocks Against Invoice no-80 dt 13/2 /12	88,670.00	
	To KVR.Enterprises		Journal	JV\11	Being amt debited towards purchase of Cement solid bricks against Bill no-002 dt 22 /2/12	65,100.00	
25-2-2012	To HDFC Bank	588620	Bank Payment	BP\14	Ch. No. :588620 Beingc heq issued to Vishwakarma Enterprises towards sand , Bricks payments	14,700.00	
24-3-2012	To HDFC Bank	639392	Bank Payment	BP\41	Ch. No. :639392 Being cheq issued to Vishwakarma enterprises towardsRed bricks payments	14,700.00	
26-3-2012	To Siri Flyash Brick Industries		Journal	JV\4	Being amt debited towards purchase of Solid bricks A gainst Bill no-945,943 dt 17/3 /12, 6/3/12	1,21,454.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To Sai Enterprises		Journal	JV\5	Being amt debited towards purchase of Solid bricks A gainst Bill no-81 dt 13/2/12	1,20,740.00	
31-3-2012	To Sai Datta Flyash Bricks		Journal	JV\112	Being purchases of Solid Blocks against Bill No.354 dt.13 -12-11	1,03,845.00	
	By Work-in-Progress		Journal	JV\448	Being transferred		35,22,493.00
						35,22,493.00	35,22,493.00

Brokerage

5-3-2012	To Icici Home Finace		Journal	JV\1	being amt credited to Icici home finance towards brokerage for the flat no A-305 paramjit bedi	50,242.00	
	By Closing Balance					50,242.00	50,242.00
						50,242.00	50,242.00

Brokerage-BM.Raj Kumar

1-10-2011	To HDFC Bank	382136	Bank Payment	BP\5	Ch. No. :382135 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11	6,300.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards tds 10% payments	700.00	
10-3-2012	To HDFC Bank	588555	Bank Payment	BP\10	Ch. No. :588555 Being cheq issued towards Brokage payments	4,200.00	
	By Closing Balance					11,200.00	11,200.00
						11,200.00	11,200.00

Brokerage-GB.Rambabu

1-10-2011	To HDFC Bank	382135	Bank Payment	BP\4	Ch. No. :382135 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11	6,300.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards tds 10% payments	700.00	
24-3-2012	To HDFC Bank	639412	Bank Payment	BP\53	Ch. No. :639412 Being cheq issued towards Houseing loan incentive payments	3,780.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	420.00	
	By Closing Balance					11,200.00	11,200.00
						11,200.00	11,200.00

Brokerage- Nagarjuna

13-8-2011	To TDS Payable		Journal	JV\58	Being amt Debited towards Tds payments	816.00	
	To HDFC Bank	347741	Bank Payment	BP\47	Ch. No. :347741 Being cheq issued towards 1 st installment incentie	7,341.00	
20-8-2011	To HDFC Bank	304751	Bank Payment	BP\7	Ch. No. :304751 Being cheq issued towards Brokerage for 1 st qter	7,341.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To TDS Payable		Journal	JV\21	Being Amt debited towards Tds payments	816.00	
27-8-2011	To HDFC Bank	348122	Bank Payment	BP\59	Ch. No. :348122 Being cheq issued Brokerage For the first qt	7,342.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds 10% for brokerage on Rs. 8158 /-	816.00	
29-10-2011	To HDFC Bank	435093	Bank Payment	BP\3	Ch. No. :435093 Being cheq issued towards 2 nd qtr sales incentive	2,099.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards Tds payments	233.00	
5-11-2011	To HDFC Bank	435195	Bank Payment	BP\1	Ch. No. :435195 Beingc heq issued towards 3 rd Qter sales incentives	2,099.00	
	To TDS Payable		Journal	JV\1	Being amt Credited towards Tds payments	233.00	
						29,136.00	
	By Closing Balance						29,136.00
						29,136.00	29,136.00

Brokerage-Prabhakar Reddy

1-10-2011	To HDFC Bank	382137	Bank Payment	BP\6	Ch. No. :382137 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11	2,000.00	
24-3-2012	To HDFC Bank	639413	Bank Payment	BP\54	Ch. No. :639413 Being cheq issued towards Housing loan Incentive payments	1,080.00	
						3,080.00	
	By Closing Balance						3,080.00
						3,080.00	3,080.00

Brokerage-Srinivas Yadav

9-4-2011	To HDFC Bank	201883	Bank Payment	BP\10	Ch. No. :201883 Being cheq issued to srinivas yadav towards house loan incentives for the period 1/7/10, to 31/12 /10	500.00	
1-10-2011	To HDFC Bank	382138	Bank Payment	BP\7	Ch. No. :382138 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11	2,000.00	
27-3-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Brokarage for the period 1/7/11 to 31/12/11	830.00	
30-3-2012	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	120.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards tds payments	250.00	
						3,700.00	
	By Closing Balance						3,700.00
						3,700.00	3,700.00

Brundavan - Jobwork

7-1-2012	To HDFC Bank	536434	Bank Payment	BP\8	Ch. No. :536434 Being cheq issue dtowards Civil payments	23,580.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To TDS Payable		Journal	JV\16	Being amt debited towards Tds payments	250.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited towards Roomrent payments	1,170.00	
14-1-2012	To HDFC Bank	556921	Bank Payment	BP\46	Ch. No. :556921 Being cheq issued towards Civil payments	12,383.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	132.00	
	To Misllaneous Income		Journal	JV\22	Being amt debited towards Roomrent payments	715.00	
21-1-2012	To HDFC Bank	557040	Bank Payment	BP\15	Ch. No. :557040 Being cheq issued towards civil payments	24,494.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	256.00	
28-1-2012	To HDFC Bank	556701	Bank Payment	BP\15	Ch. No. :556701 Being cheq issued towards Civil payments	23,915.00	
	To TDS Payable		Journal	JV\22	Being amt credited towards Tds payments	250.00	
	To Misllaneous Income		Journal	JV\23	Being amt credited towards Roomrent payments	835.00	
4-2-2012	To HDFC Bank	556768	Bank Payment	BP\15	Ch. No. :556768 Being cheq issued towards Civil payments	14,015.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	150.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited towards Roomrent paymemnts	835.00	
11-2-2012	To HDFC Bank	556887	Bank Payment	BP\32	Ch. No. :556887 Beingcheq issued towards Civil payments	18,965.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	200.00	
	To Misllaneous Income		Journal	JV\18	Being amt debited towards Roomrent payments	835.00	
23-3-2012	By Brundavan On Alc		Journal	JV\3	Being amt transfered		1,22,980.00
						1,22,980.00	1,22,980.00

Brundavan On Alc

1-4-2011	By Opening Balance		Vch Type	Vch No.			15,505.00
20-9-2011	To P.Kumar On A/c		Journal	JV\5	Being Brundavan cr balance trnasfer to P.Kumar on a/c	15,505.00	
18-2-2012	To HDFC Bank	588445	Bank Payment	BP\26	Ch. No. :588445 Being cheq issued towards Civil payments	18,010.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	190.00	
	To Misllaneous Income		Journal	JV\19	Being amt debited towards Roomrent paym,ents	800.00	
25-2-2012	To HDFC Bank	588630	Bank Payment	BP\24	Ch. No. :588630 Being cheq issued towards civil payments	14,050.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	150.00	
	To Misllaneous Income		Journal	JV\19	Being amt debited towards Roomrent payments	800.00	
3-3-2012	To HDFC Bank	588729	Bank Payment	BP\36	Ch. No. :588729 Being cheq issued towards Civil payments	4,679.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	47.00	
	To HDFC Bank	588757	Bank Payment	BP\56	Ch. No. :588757 Beingc heq issued towards Civil payments	19,312.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments	203.00	
	To Misllaneous Income		Journal	JV\54	Being amt debited towards Roomrent payments	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To HDFC Bank	588569	Bank Payment	BP\24	Ch. No. :588569 Being cheq issued towards Civil payments	19,297.00	
	To TDS Payable		Journal	JV\19	Being amt Debited towards tds payments	203.00	
	To Misllaneous Income		Journal	JV\20	Being amt Debited towards Room rent payments	800.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	21,055.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	220.00	
	To Misllaneous Income		Journal	JV\8	Being amt Debited towards Roomrent payments	800.00	
23-3-2012	To Brundavan - Jobwork		Journal	JV\3	Being amt transfered	1,22,980.00	
24-3-2012	To HDFC Bank	639355	Bank Payment	BP\5	Ch. No. :639355 Being cheq issued towards Civil payments	24,455.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds payments	255.00	
	To Misllaneous Income		Journal	JV\9	Being amt debited to Roomrent payments	800.00	
31-3-2012	To P.Kumar On A/c		Journal	JV\53	Being debit bal of P.kumar trf to Brundavan on a/c	19,192.00	
						2,84,603.00	15,505.00
	By Closing Balance						2,69,098.00
						2,84,603.00	2,84,603.00

Building Material

21-7-2011	To Gautham Traders		Journal	JV\8	Being amt credited to Gautham Enterprises towards Miscellous against bill no-0039 dt 15/7/11	3,45,218.00	
16-9-2011	To Shree Aditya Enterprises		Journal	JV\13	Being amt credited to Aditya Enterprises towards purchase of Building material Against Invoice no-133 dt 13/9/11	19,500.00	
18-11-2011	To Shree Aditya Enterprises		Journal	JV\8	Being amt Credited to shree aditya enterprises towards purchase of polyster fibres Against Bill no-173 dt 8/11/11	40,950.00	
31-3-2012	By Work-in-Progress		Journal	JV\449	Being transfered		4,05,668.00
						4,05,668.00	4,05,668.00

Build Links

17-12-2011	To HDFC Bank	509106	Bank Payment	BP\1	Ch. No. :509106 Being cheq issued towards 15 % advance payments for purchase of glass mosaic Tiles	35,475.00	
6-1-2012	By Tiles		Journal	JV\17	Being purchase of Tiles Against Invoice no-6051 dt 4/1/12		2,39,436.00
16-1-2012	To HDFC Bank	556996	Bank Payment	BP\8	Ch. No. :556996 Being Bill no -6054 dt 4/1/12	50,000.00	
19-3-2012	To HDFC Bank	639289	Bank Payment	BP\50	Ch. No. :639289 Bill no-6054 dt 6/1/12	50,000.00	
26-3-2012	To HDFC Bank	639424	Bank Payment	BP\5	Ch. No. :639424 Bill no-6051 dt 4/1/12	40,000.00	
						1,75,475.00	2,39,436.00
	To Closing Balance					63,961.00	
						2,39,436.00	2,39,436.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Business/Sales Promotion Expenses							
14-4-2011	To CASH		Cash Payment	CP\2	Being cash paid to road show kiosle activites towards tata ace kiisle activites on 5/4/11	100.00	
8-7-2011	To CASH		Cash Payment	CP\1	Being cash paid to K.Pavan Kumar Property Kiok Activity In HDFC Bank at Punjagutta 1/7 /11 to 2/7/11	200.00	
2-8-2011	To CASH		Cash Payment	CP\3	Being cash paid to royale riviers resorts towards Trainers for CR sales and promotions on 2/8/11	2,500.00	
3-8-2011	To HDFC Bank	347808	Bank Payment	BP\5	Ch. No. :347808 Being cgheq issued to Masindden towards T	11,000.00	
12-8-2011	To HDFC Bank	347964	Bank Payment	BP\7	Ch. No. :347964 Being cheq issued t Musiddin towards traning session payments	2,714.00	
26-8-2011	To HDFC Bank	348107	Bank Payment	BP\3	Ch. No. :348107 Being cheq issued towards Catering charges for 120 nos for custmoer of GWE on 21/8/11	21,652.00	
27-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to Bhagavathi Tent House towards Tent House expenses for customer get to Gether at GWE	1,460.00	
3-9-2011	To Rector Events & Solutions		Journal	JV\6	Being amt credited to rector events towards exhibition stall expenses	1,875.00	
7-9-2011	To Sri Sai Teja Enterprises		Journal	JV\3	Being amt credited to sri sai teja enterprises towards purchase of mis Against bill no -Wh-1553 DT 30/8/11	14,360.00	
1-10-2011	To HDFC Bank	382141	Bank Payment	BP\10	Ch. No. :382141 Being cheq issued to RSI SEcunderabad towards Promotions at RSI for 10 weeks	12,500.00	
22-10-2011	To HDFC Bank	435024	Bank Payment	BP\52	Ch. No. :435024 Beingc heq issued towards pay order infavour of Reliance Digital rental ltd gift voucher C-305 lakshmi anand	24,000.00	
29-10-2011	To HDFC Bank	435181	Bank Payment	BP\43	Ch. No. :435181 Being cheq issued to Reliance Digital rentail limited towards Gift coupon for George thomas	24,000.00	
	To HDFC Bank	435182	Bank Payment	BP\44	Ch. No. :435182 Being cheq issued to Reliance Digital rentail limited towards Gift coupon for C-328 Mukund Achar	24,000.00	
	To HDFC Bank	435183	Bank Payment	BP\45	Ch. No. :435183 Being cheq issued to Reliance Digital rentail limited towards Gift coupon for Major Satyanarayana	24,000.00	
1-11-2011	To CASH		Cash Payment	CP\2	Being cash paid to Satyam process pvt ltd towards A1 size from Boards same on rent Tax	504.00	
17-1-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of Kites for sankranthi festival for custmoer 15 sets	1,425.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To HDFC Bank	347956	Bank Payment	BP\5	Ch. No. :347956 Being cheq issued tiwards C-316-175,C-115-175,C-217-176	176.00	
16-9-2011	To HDFC Bank	381957	Bank Payment	BP\6	Ch. No. :381957 Being cheq issued to wards C-217-175,c-201-175,c-127-175,c-225-177,c-425-177	175.00	
	To HDFC Bank	381975	Bank Payment	BP\21	Ch. No. :381975 Being cheq issued towards electricity bill C-315-837,C-328-176,C-126-178,C-120-836,C-226-175	178.00	
26-11-2011	To HDFC Bank	473428	Bank Payment	BP\85	Ch. No. :473428 Being cheq issued towards advance payments	50,000.00	
	To HDFC Bank	473429	Bank Payment	BP\86	Ch. No. :473429 Being cheq issued towards advance payments	50,000.00	
	To HDFC Bank	473430	Bank Payment	BP\87	Ch. No. :473430 Being cheq issued towards advance payments	50,000.00	
	To HDFC Bank	473431	Bank Payment	BP\88	Ch. No. :473431 Being cheq issued towards advance payments	50,000.00	
2-12-2011	To HDFC Bank	473432	Bank Payment	BP\1	Ch. No. :473432 Being cheq issued towards advance payments	50,000.00	
	To HDFC Bank	473433	Bank Payment	BP\2	Ch. No. :473433 Being cheq issued towards advance payments	50,000.00	
	To HDFC Bank	473434	Bank Payment	BP\3	Ch. No. :473434 Being cheq issued towards advance payments	50,000.00	
	To HDFC Bank	473435	Bank Payment	BP\4	Ch. No. :473435 Being cheq issued towards advance payments	50,000.00	
10-12-2011	To HDFC Bank	473436	Bank Payment	BP\59	Ch. No. :473436 Being cheq issued towards transfer payments	50,000.00	
	To HDFC Bank	473437	Bank Payment	BP\60	Ch. No. :473437 Being cheq issued towards transfer payments	50,000.00	
	To HDFC Bank	473438	Bank Payment	BP\61	Ch. No. :473438 Being cheq issued towards transfer payments	50,000.00	
	To HDFC Bank	473439	Bank Payment	BP\62	Ch. No. :473439 Being cheq issued towards transfer payments	50,000.00	
17-12-2011	To HDFC Bank	509167	Bank Payment	BP\54	Ch. No. :509167 Being cheq issued towards Advance payments	50,000.00	
	To HDFC Bank	473440	Bank Payment	BP\55	Ch. No. :473440Being chq issued to B.Benkatesh towards advance	50,000.00	
	To HDFC Bank	473441	Bank Payment	BP\56	Ch. No. :473441Being chq issued to B.venkatesh towards advance	50,000.00	
	To HDFC Bank	473442	Bank Payment	BP\57	Ch. No. :473442Being chq issued to B.Venaktesh towards advance	43,000.00	
19-12-2011	By HDFC Bank	473433	Bank Receipt	BR\2	Ch. No. :473433Being chq cancelled		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To HDFC Bank	557133	Bank Payment	BP\20	Ch. No. :557133 Being cheq issued towards Eklectricity Bill C-120-354,c-126-354,c-206-354,c-211-354,c-214-175	354.00	
12-3-2012	By HDFC Bank	141629	Bank Receipt	BR\12	Ch. No. :141629Being chq recd from c-116 towards property tax assessment exp		1,000.00
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	353.00	
						22,79,841.00	25,50,360.00
	To Closing Balance					2,70,519.00	
						25,50,360.00	25,50,360.00

B.Yadav-Jobwork

6-8-2011	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds payments	12.00	
	To HDFC Bank	304804	Bank Payment	BP\10	Ch. No. :304804 Beingc heq issued towards Civil payments	1,188.00	
24-9-2011	To HDFC Bank	382068	Bank Payment	BP\10	Ch. No. :382068 Being cheq issued towards A Block 405 kichen plat form removing as per custmoer request	990.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards Tds payments	10.00	
22-10-2011	To HDFC Bank	434983	Bank Payment	BP\14	Ch. No. :434983 Beinc heq issued towards Civil payment	693.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards Tds payments	7.00	
5-11-2011	To HDFC Bank	435219	Bank Payment	BP\23	Ch. No. :435219 Being cheq issued towards Civil payments	1,485.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds payments	15.00	
28-11-2011	To HDFC Bank	473453	Bank Payment	BP\4	Ch. No. :473453 Being cheq issued towards civil payments	1,980.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	20.00	
21-1-2012	To HDFC Bank	557038	Bank Payment	BP\13	Ch. No. :557038 Being cheq issued towards Civil payments	1,782.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards tds payments	18.00	
31-3-2012	By Work-in-Progress		Journal	JV\529	Being transferred		8,200.00
						8,200.00	8,200.00

B.Yadav - Loan

20-9-2011	To B.Yadav On A/c		Journal	JV\6	Being amt transfer to loan a/c as per note on accounts 8.9.11	75,000.00	
24-9-2011	By B.Yadav On A/c		Journal	JV\9	Beign amt debited towards Loan payment for 2 week s		2,000.00
1-10-2011	By B.Yadav On A/c		Journal	JV\17	Being amt Debited towards Loan payments		1,000.00
15-10-2011	By B.Yadav On A/c		Journal	JV\14	Being amt Debited towardsLoan paymets		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By B.Yadav On A/c		Journal	JV\13	Being amt Debited towards Loan payments		1,000.00
29-10-2011	By B.Yadav On A/c		Journal	JV\9	Being amt debited towards Loan payments		1,000.00
5-11-2011	By B.Yadav On A/c		Journal	JV\15	Being amt Debited towards Loan payments		3,500.00
12-11-2011	By B.Yadav On A/c		Journal	JV\16	Being amt debited towards Loan payments		3,500.00
16-11-2011	To B.Yadav On A/c		Journal	JV\2	Being amt trf to loan as per note on a/cs dt 28.10.11	30,000.00	
19-11-2011	By B.Yadav On A/c		Journal	JV\10	Being amt debited towards loan payments		2,500.00
26-11-2011	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards loan payments		2,500.00
3-12-2011	By B.Yadav On A/c		Journal	JV\9	Being amt debited towards Loan payments		2,500.00
10-12-2011	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards Loan payments		2,500.00
17-12-2011	By B.Yadav On A/c		Journal	JV\9	Being amt debited towards Loan payments		2,500.00
24-12-2011	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards Loan payments		2,500.00
3-1-2012	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards Loan payments		2,500.00
7-1-2012	By B.Yadav On A/c		Journal	JV\9	Being amt debited towards Loan payments		2,500.00
14-1-2012	By B.Yadav On A/c		Journal	JV\17	Being amt debited towards loan payments		2,500.00
21-1-2012	By B.Yadav On A/c		Journal	JV\12	Being amt debited towards Loan payments		2,500.00
28-1-2012	By B.Yadav On A/c		Journal	JV\18	Being amt credited towards Loan payments		2,500.00
						1,05,000.00	41,500.00
	By Closing Balance						63,500.00
						1,05,000.00	1,05,000.00

B.Yadav On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,886.00
1-4-2011	To HDFC Bank	201796	Bank Payment	BP\19	Ch. No. :201796 Being cheq issued towards civil payments	16,409.00
	To HDFC Bank	201808	Bank Payment	BP\30	Ch. No. :201808 Being cheq issued towards EWK payments	4,059.00
	To HDFC Bank	201821	Bank Payment	BP\43	Ch. No. :201821 Being cheq issued towards civil jobwork payments	2,162.00
	To TDS Payable		Journal	JV\1		234.00
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	540.00
9-4-2011	To HDFC Bank	201889	Bank Payment	BP\16	Ch. No. :201889 Being cheq towards civil payments	16,364.00
	To HDFC Bank	201900	Bank Payment	BP\27	Ch. No. :201900 Being cheq issued to Mannem jobwork towards EWK payments	5,707.00
	To HDFC Bank	201912	Bank Payment	BP\40	Ch. No. :201912 Being cheq issued towards civil payments	1,809.00
	To TDS Payable		Journal	JV\6	being amt debited towards tds 1% on paid amounts	171.00
	To TDS Payable		Journal	JV\37	Being amount debited towards tds 1 % on Rs, 1827/-	18.00
	To Misllaneous Income		Journal	JV\52	Being amount debited towards room rent	540.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV\53	Being amount debited towards tds 1%	41.00	
	To TDS Payable		Journal	JV\54	Being amount debited towards tds 1%	17.00	
11-4-2011	To TDS Payable		Journal	JV\2	Being amount debited towards tds 1% on Rs. 15000/-	150.00	
	To HDFC Bank	201953	Bank Payment	BP\13	Ch. No. :201953 Being cheq issued towards getting masons for work at Ablock	14,850.00	
16-4-2011	To HDFC Bank	202070	Bank Payment	BP\30	Ch. No. :202070 Being cheq issued towards civil payments	13,765.00	
	To HDFC Bank	202081	Bank Payment	BP\41	Ch. No. :202081 Being cheq issued towards EWK payments	1,648.00	
	To HDFC Bank	202118	Bank Payment	BP\74	Ch. No. :202118 Being cheq issued towards civil work payments	14,850.00	
	To TDS Payable		Journal	JV\12	Being amount debited towards tds 1% on 14450/-	145.00	
	To Misllaneous Income		Journal	JV\13	being amount debited towards room rents	540.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds 1% on Rs. 1665/-	17.00	
	To TDS Payable		Journal	JV\80	Being amt debited towards tds 2% on rs. 15000/-	150.00	
23-4-2011	To HDFC Bank	202268	Bank Payment	BP\14	Ch. No. :202268 Being cheq issued towards civil work payments	3,692.00	
	To HDFC Bank	202132	Bank Payment	BP\28	Ch. No. :202132 Being cheq issued towards EWK payments	4,059.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards contractors tds 1 % On rs\ -4275	43.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards contractors tds 1 % On rs\ -19537	41.00	
	To Misllaneous Income		Journal	JV\54	Being amt debited towards room rent	540.00	
1-5-2011	To HDFC Bank	229420	Bank Payment	BP\30	Ch. No. :229420 Being cheq issued towards EWK payments	1,648.00	
	To HDFC Bank	229421	Bank Payment	BP\31	Ch. No. :229421 Being cheq issued towards civil payments	2,139.00	
	To HDFC Bank	229438	Bank Payment	BP\47	Ch. No. :229438 Being cheq issued towards civil payments	748.00	
3-5-2011	To TDS Payable		Journal	JV\38	Being tds 1% deducted	17.00	
	To TDS Payable		Journal	JV\41	Being tds 1% deducted	21.00	
	To TDS Payable		Journal	JV\63	Being tds 1% deducted	8.00	
7-5-2011	To HDFC Bank	229579	Bank Payment	BP\36	Ch. No. :229579 Being cheq issued towards Civil payments	2,475.00	
	To TDS Payable		Journal	JV\41	Being tds deducted 1% on nRs. 2500/-	25.00	
14-5-2011	To HDFC Bank	229661	Bank Payment	BP\9	Ch. No. :229661 Being cheq issued towards civil payments	5,449.00	
	To HDFC Bank	229676	Bank Payment	BP\24	Ch. No. :229676 Being cheq issued towards Civil work payments	15,345.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Tds 1 % rs- 6050	61.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards Tds 1 % rs- 15500	155.00	
	To Misllaneous Income		Journal	JV\52	Being amt credited towards Room rent	540.00	
21-5-2011	To HDFC Bank	229705	Bank Payment	BP\3	Ch. No. :229705 Being cheq issued towards Civil payments	10,622.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV\5	Being amt debited towards tds 1 % deduction rs -11275	113.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Room rent payment	540.00	
28-5-2011	To HDFC Bank	229646	Bank Payment	BP\2	Ch. No. :229646 Being cheq issued towards Chipping payments	9,766.00	
	To HDFC Bank	229649	Bank Payment	BP\5	Ch. No. :229649 Being cheq issued towards Civil payments	15,518.00	
	To HDFC Bank	229756	Bank Payment	BP\12	Ch. No. :229756 Being cheq issued towards Civil payments	3,217.00	
	To HDFC Bank	229777	Bank Payment	BP\33	Ch. No. :229777 Being cheq issued towards Civil payments	2,376.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	318.00	
	To Misllaneous Income		Journal	JV\3	Being amt towards Room rents	540.00	
4-6-2011	To HDFC Bank	262723	Bank Payment	BP\4	Ch. No. :262723 Being cheq issued towards Earth work payments	2,472.00	
	To HDFC Bank	262724	Bank Payment	BP\5	Ch. No. :262724 Being cheq issued towards Civil payments	25,126.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds statement 1 % deduction rs -2497	25.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds statement 1 % deduction rs- 25925	259.00	
	To Misllaneous Income		Journal	JV\9	Being amt Debited towards Room rents payments	540.00	
11-6-2011	To HDFC Bank	262950	Bank Payment	BP\25	Ch. No. :262950 Being cheq issued towards Civil payments	32,130.00	
	To HDFC Bank	262835	Bank Payment	BP\51	Ch. No. :262835 Being cheq issued towards Chipping & civil payments	6,213.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards Tds 1 % deduction	330.00	
	To Misllaneous Income		Journal	JV\17	Being amt Debited towards Room Rent	540.00	
	To TDS Payable		Journal	JV\69	Being amt debited Tds payments	63.00	
18-6-2011	To TDS Payable		Journal	JV\9	Being amt debited towards tDS 1 % DEDUCTION	302.00	
	To HDFC Bank	262885/86	Bank Payment	BP\30	Ch. No. :262885/86 Being cheq issued towards Civil payments	29,353.00	
	To Misllaneous Income		Journal	JV\10	Being amt debited towards Room Rent payments	540.00	
25-6-2011	To HDFC Bank	304412	Bank Payment	BP\8	Ch. No. :304412 Being cheq issued towards Trolly tractor	594.00	
	To TDS Payable		Journal	JV\3	Being amt Debited tds 1 % deduction payments	6.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards Tds 1 % Deduction payments	306.00	
	To Misllaneous Income		Journal	JV\11	Being amt Debited towards Room Rent payments	540.00	
	To HDFC Bank	304435/36	Bank Payment	BP\27	Ch. No. :304435/36 Being cheq issued towards Civil payments	29,769.00	
	To HDFC Bank	304446	Bank Payment	BP\36	Ch. No. :304446 Being cheq issued towards EWK payments	4,120.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds 1 % payments	42.00	
2-7-2011	To TDS Payable		Journal	JV\5	Being amt Debited Tds payments	310.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To Misllaneous Income		Journal	JV\6	Being amt Debited towards Room Rent Payments	540.00	
	To HDFC Bank	263079	Bank Payment	BP\3	Ch. No. :263079 Being cheq issued towards Civil payments	30,170.00	
	To HDFC Bank	263101	Bank Payment	BP\24	Ch. No. :263101 Being cheq issued towards Civil payments	4,395.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	45.00	
9-7-2011	To HDFC Bank	304708	Bank Payment	BP\7	Ch. No. :304708 Being cheq issued towards Civil payments	29,625.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards Tds payments	305.00	
	To Misllaneous Income		Journal	JV\10	Being amt Debited towards Room rent payments	540.00	
16-7-2011	To TDS Payable		Journal	JV\14	Being amt credited towards Tds payments	13.00	
	To HDFC Bank	304541	Bank Payment	BP\11	Ch. No. :304541 Being cheq issued towards Civil payments	1,247.00	
	To Misllaneous Income		Journal	JV\33	Being amt credited towards RoomRent payments	655.00	
	To TDS Payable		Journal	JV\34	Being amt credited towards Tds payments	285.00	
	To HDFC Bank	304663	Bank Payment	BP\25	Ch. No. :304663 Being cheq issued towards Civil payments	27,570.00	
23-7-2011	To HDFC Bank	347754/347755	Bank Payment	BP\3	Ch. No. :347754/347755 Being cheq issued tovars Civil; payments	24,750.00	
	To TDS Payable		Journal	JV\3	Being amt credited towards Tds payments	250.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	4.00	
	To HDFC Bank	347780	Bank Payment	BP\28	Ch. No. :347780 Being cheq issued towards Civil payments	356.00	
	To HDFC Bank	304604	Bank Payment	BP\42	Ch. No. :304604 Being cheq issued towards Civil payments	29,342.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payments	303.00	
	To Misllaneous Income		Journal	JV\47	Being amt Debited towards Room Rent payments	655.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	116.00	
	To HDFC Bank	304607	Bank Payment	BP\45	Ch. No. :304607 Being cheq issued towards Earth work payments	11,539.00	
1-8-2011	To Misllaneous Income		Journal	JV\4	Being amt Debited towards Room Rent payments	655.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds payments	313.00	
	To HDFC Bank	304626	Bank Payment	BP\3	Ch. No. :304626 Being cheq issued towards Civil payments	30,282.00	
	To HDFC Bank	304634	Bank Payment	BP\11	Ch. No. :304634 Being cheq issued towards Earthwork payments	5,911.00	
	To TDS Payable		Journal	JV\21	Being amt Debited toward Tds payments	59.00	
	To TDS Payable		Journal	JV\31	Being amt Debited toward Tds payments	20.00	
	To HDFC Bank	304641	Bank Payment	BP\18	Ch. No. :304641 Being cheq issued towards Civil payments	1,980.00	
6-8-2011	To HDFC Bank	304810	Bank Payment	BP\15	Ch. No. :304810 Beingc heq issued towards EWK Payments	1,214.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towardd Tds payments	13.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	323.00	
	To Misllaneous Income		Journal	JV\33	Being amt Debited towards Room rent payments	655.00	
	To HDFC Bank	347824	Bank Payment	BP\29	Ch. No. :347824 Being cheq issued towards Civil payments	31,287.00	
	To HDFC Bank	304830	Bank Payment	BP\46	Ch. No. :304830 Being cheq issued towards Civil payments	1,901.00	
	To TDS Payable		Journal	JV\50	Being amt Denited towards Tds payments	19.00	
11-8-2011	By Labour Charges		Journal	JV\7	Being amt credited to B.yadav towards completion of brickwork & internal plastering , hole closing final finishing , stilt floor finishing for A-5 & 6 A block total amount=187890/-		1,87,890.00
13-8-2011	To HDFC Bank	347969	Bank Payment	BP\4	Ch. No. :347969 Being cheq issued towards Civil payments	30,075.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds payments	310.00	
	To Misllaneous Income		Journal	JV\8	Being amt Debited towards Room Rent payments	655.00	
20-8-2011	To Misllaneous Income		Journal	JV\2	Being fine imposed for not sending for his children to cresh to bringing to working place	1,000.00	
	To HDFC Bank	348069	Bank Payment	BP\4	Ch. No. :348069 Being cheq issued towards Civil payments	34,737.00	
	To Misllaneous Income		Journal	JV\13	Being Amt debited towards Room Rent payments	655.00	
	To TDS Payable		Journal	JV\14	Being Amt debited towards Tds payments	368.00	
	To HDFC Bank	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments	866.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	9.00	
27-8-2011	To HDFC Bank	348117	Bank Payment	BP\52	Ch. No. :348117 Beingc heq issued towards Civil payments	47,711.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds [payments	489.00	
	To Misllaneous Income		Journal	JV\51	Being amt Debitede towards Room rent payments	655.00	
3-9-2011	To HDFC Bank	348139	Bank Payment	BP\17	Ch. No. :348139 Being cheq issued towards Civil payments	31,253.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	322.00	
	To Misllaneous Income		Journal	JV\20	Being amt debited towards Room Rent payments	655.00	
	To HDFC Bank	381761	Bank Payment	BP\37	Ch. No. :381761 Being cheq issued towards Civil payments	4,054.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payment	41.00	
10-9-2011	To HDFC Bank	381894	Bank Payment	BP\8	Ch. No. :381894 Being cheq issued towards civil payments	48,644.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards Tds payments	498.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	655.00	
16-9-2011	To HDFC Bank	382001	Bank Payment	BP\40	Ch. No. :382001 Being cheq issued towards Civil payments	34,401.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	354.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Misllaneous Income		Journal	JV\27	Being amt Debited towards Roomrent payments	655.00	
	To HDFC Bank	382025	Bank Payment	BP\62	Ch. No. :382025 Being cheq issued towards Civil payments	1,247.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payments	13.00	
20-9-2011	By B.Yadav - Loan		Journal	JV\6	Being amt transfer to loan a/c as per note on accounts 8.9.11		75,000.00
24-9-2011	To HDFC Bank	382067	Bank Payment	BP\9	Ch. No. :382067 Being cheq issued towards Civil payments	25,832.00	
	To Misllaneous Income		Journal	JV\7	Beign amt debited towards Room Rent payments	655.00	
	To TDS Payable		Journal	JV\8	Beign amt debited towards Tds payments	288.00	
	To B.Yadav - Loan		Journal	JV\9	Beign amt debited towards Loan payment for 2 week s	2,000.00	
	To HDFC Bank	382072	Bank Payment	BP\14	Ch. No. :382072 Being cheq issued towards Civil payments	1,484.00	
	To TDS Payable		Journal	JV\19	Being cheq issued towards Tds payments	15.00	
	To HDFC Bank	382074	Bank Payment	BP\16	Ch. No. :382074 Being cheq issued towards EWK payments	3,045.00	
	To TDS Payable		Journal	JV\23	Being cheq issued towards Tds payments	30.00	
	To HDFC Bank	382102	Bank Payment	BP\43	Ch. No. :382102 Being cheq issued towards Civil payments	3,465.00	
	To TDS Payable		Journal	JV\64	Being Amt Debited Towards Tds payments	35.00	
1-10-2011	To HDFC Bank	382175	Bank Payment	BP\29	Ch. No. :382175 Beingc heq issued towards Civil payments	29,060.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Roomrent payments	655.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards Tds payments	310.00	
	To B.Yadav - Loan		Journal	JV\17	Being amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	382199	Bank Payment	BP\50	Ch. No. :382199 Being cheq issued towards civil payments	3,920.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	40.00	
3-10-2011	By Allowance for Labour Charges		Journal	JV\6	Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering stilt floor finishing for A-13& 14 flat at Ablock . Total amount Rs. 454515/-. work done from date 1.7.11 to 12.9.11		4,54,514.00
10-10-2011	To HDFC Bank	434764	Bank Payment	BP\3	Ch. No. :434764 Being cash paid towards Civil payments	24,847.00	
	To TDS Payable		Journal	JV\8	Being amt Credited towards tds payments	258.00	
	To Misllaneous Income		Journal	JV\9	Being amt Credited towards Roomrent	720.00	
	To HDFC Bank	434803	Bank Payment	BP\35	Ch. No. :434803 Being cheq issued towards Civil payments	15,028.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	152.00	
15-10-2011	To HDFC Bank	434867	Bank Payment	BP\22	Ch. No. :434867 Being cheq issued towards Civil payments	28,762.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds paymets	318.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To B.Yadav - Loan		Journal	JV\14	Being amt Debited towards Loan paymets	2,000.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Roomrent payments	720.00	
22-10-2011	To HDFC Bank	434983	Bank Payment	BP\14	Ch. No. :434983 Beinc heq issued towards Civil payment	28,480.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards Tds payments	305.00	
	To Misllaneous Income		Journal	JV\12	Being amt Debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\13	Being amt Debited towards Loan payments	1,000.00	
29-10-2011	To HDFC Bank	435103	Bank Payment	BP\15	Ch. No. :435103 Being cheq issued towards Civil payments	16,060.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards Tds payments	180.00	
	To Misllaneous Income		Journal	JV\8	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\9	Being amt debited towards Loan payments	1,000.00	
5-11-2011	To HDFC Bank	435219	Bank Payment	BP\23	Ch. No. :435219 Being cheq issued towards Civil payments	19,461.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds payments	239.00	
	To Misllaneous Income		Journal	JV\14	Being amt Debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\15	Being amt Debited towards Loan payments	3,500.00	
12-11-2011	To HDFC Bank	435148	Bank Payment	BP\14	Ch. No. :435148 Being cheq issued towards Civil payments	17,317.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	218.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\16	Being amt debited towards Loan payments	3,500.00	
	To HDFC Bank	435157	Bank Payment	BP\23	Ch. No. :435157 Being cheq issued towards Earthwork payments	1,648.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	17.00	
16-11-2011	By B.Yadav - Loan		Journal	JV\2	Being amt trf to loan as per note on a/cs dt28.10.11		30,000.00
19-11-2011	To HDFC Bank	473299	Bank Payment	BP\14	Ch. No. :473299 Being cheq issued towards Civil payments	11,363.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments	147.00	
	To Misllaneous Income		Journal	JV\9	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\10	Being amt debited towards loan payments	2,500.00	
	To HDFC Bank	473305	Bank Payment	BP\20	Ch. No. :473305 Being cheq issued toowards Earthwork payments	5,708.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds payments	57.00	
	To HDFC Bank	473318	Bank Payment	BP\33	Ch. No. :473318 Being cheq issued towards Civil payments	3,089.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	31.00	
26-11-2011	To HDFC Bank	473453	Bank Payment	BP\4	Ch. No. :473453 Being cheq issued towards civil payments	6,532.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	98.00	
	To Misllaneous Income		Journal	JV\7	Being amt debited towards roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\8	Being amt debited towards loan payments	2,500.00	
	To HDFC Bank	473461	Bank Payment	BP\11	Ch. No. :473461 Beingc heq issued towards Eathwork payments	11,380.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments]	115.00	
	To HDFC Bank	473474	Bank Payment	BP\24	Ch. No. :473474 Beingc heq issued towards civil payments	2,376.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	24.00	
3-12-2011	To HDFC Bank	473537	Bank Payment	BP\6	Ch. No. :473537 Being cheq issued towards Civil payments	17,293.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	207.00	
	To Misllaneous Income		Journal	JV\8	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\9	Being amt debited towards Laon payments	2,500.00	
	To HDFC Bank	473563	Bank Payment	BP\30	Ch. No. :473563 Beingc heq issued towards Civil payments	515.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	5.00	
	To HDFC Bank	509029	Bank Payment	BP\46	Ch. No. :509029 Being cheq issued towards Earthwork payments	5,707.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	58.00	
10-12-2011	To HDFC Bank	508985	Bank Payment	BP\10	Ch. No. :508985 Being cheq issued towards Civil payments	19,119.00	
	To TDS Payable		Journal	JV\6	Being amt ddbited towardstds payments	226.00	
	To Misllaneous Income		Journal	JV\7	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\8	Being amt debited towards Loan payments	2,500.00	
17-12-2011	To HDFC Bank	509121	Bank Payment	BP\13	Ch. No. :509121 Being cheq issued towards Civil payments	17,535.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards Tds payments	210.00	
	To Misllaneous Income		Journal	JV\8	Being amt debited towards Jobwork	720.00	
	To B.Yadav - Loan		Journal	JV\9	Being amt debited towards Laon payments	2,500.00	
	To HDFC Bank	509144	Bank Payment	BP\35	Ch. No. :509144 Being cheq issued towards Civil payments	1,386.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	14.00	
24-12-2011	To HDFC Bank	536215	Bank Payment	BP\4	Ch. No. :536215 Being cheq issued towards Civil payments	22,393.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards Tds paym,ents	259.00	
	To Misllaneous Income		Journal	JV\6	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\7	Being amt debited towards Loan payments	2,500.00	
3-1-2012	To HDFC Bank	536324	Bank Payment	BP\6	Ch. No. :536324 Being cheq issued towards Civil payments	31,039.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	356.00	
	To Misllaneous Income		Journal	JV\6	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\7	Being amt debited towards Loan payments	2,500.00	
	To Misllaneous Income		Journal	JV\8	Being amt debited towards Penalty payments	1,000.00	
	To HDFC Bank	536329	Bank Payment	BP\11	Ch. No. :536329 Being cheq issued towards Civil payments	3,217.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	33.00	
	To HDFC Bank	536332	Bank Payment	BP\14	Ch. No. :536332 Beingc heq issued towards Earthwork payments	5,708.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	57.00	
7-1-2012	To HDFC Bank	536430	Bank Payment	BP\4	Ch. No. :536430 Being cheq issued towards civil payments	23,593.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards Tds payments	269.00	
	To Misllaneous Income		Journal	JV\8	Being amt debited towards Roomrent payments	720.00	
	To B.Yadav - Loan		Journal	JV\9	Being amt debited towards Loan payments	2,500.00	
	To HDFC Bank	536438	Bank Payment	BP\12	Ch. No. :536438 Being cheq issued towards Earthwork payments	4,059.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	41.00	
	To HDFC Bank	536453	Bank Payment	BP\25	Ch. No. :536453 Being cheq issued towards Civil payments	2,120.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	22.00	
14-1-2012	To HDFC Bank	556919	Bank Payment	BP\44	Ch. No. :556919 Being cheq issued towards Civil payments	23,491.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards Tds payments	274.00	
	To Misllaneous Income		Journal	JV\16	Being amt debited towards Roomrent payments	590.00	
	To B.Yadav - Loan		Journal	JV\17	Being amt debited towards loan payments	2,500.00	
	To Misllaneous Income		Journal	JV\18	Being amt debited towards penality payments	500.00	
	To HDFC Bank	556945	Bank Payment	BP\69	Ch. No. :556945 Being cheq issued towards Civil payments	3,029.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	31.00	
21-1-2012	To HDFC Bank	557037	Bank Payment	BP\12	Ch. No. :557037 Being cheq issued towards Civil payments	21,881.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	254.00	
	To Misllaneous Income		Journal	JV\11	Being amt debited towards Roomrent payments	725.00	
	To B.Yadav - Loan		Journal	JV\12	Being amt debited towards Loan payments	2,500.00	
	To HDFC Bank	557050	Bank Payment	BP\25	Ch. No. :557050 Being cheq issued towards Earthwork payments	3,044.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds payments	31.00	
28-1-2012	To HDFC Bank	557149	Bank Payment	BP\13	Ch. No. :557149 Being cheq issued towards Civil payments	13,041.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS Payable		Journal	JV\16	Being amt credited towards TDS PAYMENTS	184.00	
	To Misllaneous Income		Journal	JV\17	Being amt credited towards Rooment payments	725.00	
	To B.Yadav - Loan		Journal	JV\18	Being amt credited towards Loan payments	2,500.00	
	To Misllaneous Income		Journal	JV\19	Being amt credited towards Penalty payments	2,000.00	
	To HDFC Bank	556724	Bank Payment	BP\35	Ch. No. :556724 Being cheq issued towards job work paymet	1,861.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	19.00	
25-2-2012	To HDFC Bank	588639	Bank Payment	BP\32	Ch. No. :588639 Being cheq issued towards Earthwork payments	3,044.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	31.00	
29-2-2012	By HDFC Bank	304412	Bank Receipt	BR\11	Ch. No. :304412 Being chq cancelled as chq lapsed		594.00
31-3-2012	By Labour Charges		Journal	JV\7	Being amt credited to B.yadav towards completion of brickwork & internal plastering stilt floor finishing for A-13 & 14 at A block total amount =511560/-,work done fromdate 1.6.11 to 5.1.12		5,78,145.00
						13,47,147.00	13,26,143.00

By **Closing Balance****13,47,147.00****13,26,143.00****21,004.00****13,47,147.00****13,47,147.00****B.Yadav PF A/C**

13-8-2011	To HDFC Bank	347982	Bank Payment	BP\48	Ch. No. :347982 Being cheq issued towards Provident fund payments	23,070.00	
31-3-2012	By Work-in-Progress		Journal	JV\571	Being transferred		23,070.00
						23,070.00	23,070.00

C - 103Lt Col Mushfique Ahmed Khan

13-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-103 vide rect no 2682		25,000.00
	By HDFC Bank		Bank Receipt	BR\2	Being chq recd towards maintainance for the flat no C-103 vide rect no 2685		2,50,000.00
19-3-2012	To CASH		Cash Payment	CP\4	Being cash paid towards legal opinionfor sbi housing loan & search report for flat no-C-103	4,000.00	
27-3-2012	To CASH		Cash Payment	CP\11	Being cash paid towards legal valutation for flat no-C-103	2,000.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\113	Being instalments receivable as per aggrement	4,83,000.00	
						4,89,000.00	2,75,000.00

By **Closing Balance****4,89,000.00****2,75,000.00****4,89,000.00****4,89,000.00****C - 106 Cdr Divesh Khorana**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	556807	Bank Payment	BP\48	Ch. No. :556807 Being cheq issued owards Refund amt flat for C-106	50,000.00	
8-2-2012	By Cdr Divesh Khorana-A411		Journal	JV\9	Being amt customer shifted from A-411 to C-106		5,43,500.00
11-2-2012	To HDFC Bank	556878	Bank Payment	BP\24	Ch. No. :556878 Being cheq issued towards Refund of C -106 2 nd installment	50,000.00	
18-2-2012	To HDFC Bank	588422	Bank Payment	BP\4	Ch. No. :588422 Being cheq issued towards 3 rd installment of Refund of The flat no-C-106	50,000.00	
25-2-2012	To HDFC Bank	588512	Bank Payment	BP\61	Ch. No. :588512 Being cheq issued towards Refund of c-106 4 th installment	50,000.00	
3-3-2012	To HDFC Bank	588513	Bank Payment	BP\73	Ch. No. :588513 Being cheq issued towards Refund of 5 th Installment of C-106	50,000.00	
10-3-2012	To HDFC Bank	588514	Bank Payment	BP\87	Ch. No. :588514Being chq issued to C-106 towards refund	50,000.00	
17-3-2012	To HDFC Bank	588515	Bank Payment	BP\1	Ch. No. :588515Being chq issued to Divesh Khorana towrds refund for the flat no C -106	50,000.00	
24-3-2012	To HDFC Bank	588516	Bank Payment	BP\57	Ch. No. :588516 Being che qissued towards 8th installment of C -106 Refund	50,000.00	
31-3-2012	To HDFC Bank	588517	Bank Payment	BP\5	Ch. No. :588517	50,000.00	
						4,50,000.00	5,43,500.00
	To Closing Balance					93,500.00	
						5,43,500.00	5,43,500.00

C - 108 Lt Col Avinash Verma

3-1-2012	By HDFC Bank	420352	Bank Receipt	BR\1	Ch. No. :420352Being chq recd towards payment for the flat no C-108		25,000.00
4-2-2012	To HDFC Bank	556808	Bank Payment	BP\49	Ch. No. :556808 Being cheq issued towards Refund of the amt Paid for the flat no-C-108	25,000.00	
						25,000.00	25,000.00

C - 109 Cdr Satish Mishra

13-8-2011	By HDFC Bank	110814	Bank Receipt	BR\1	Ch. No. :110814Being chq recd towards payment for the flat no C-109 vide rect no 2427		25,000.00
16-8-2011	By HDFC Bank	110816	Bank Receipt	BR\2	Ch. No. :110816Being chq recd towards payment for the flat no C-109 vide rect no 2428		2,00,000.00
10-10-2011	By HDFC Bank	283417	Bank Receipt	BR\1	Ch. No. :283417Being chq recd towards payment for the flat no C-109 vide rect no 2496		2,00,000.00
	By HDFC Bank	283418	Bank Receipt	BR\2	Ch. No. :283418Being chq recd towards payment for the flat no C-109 vide rect no 2495		2,00,000.00
15-12-2011	To CASH		Cash Payment	CP\8	Being cash paid to T.Sandya sree towards legal opition scarel Report flat no-C-109	1,500.00	
20-12-2011	To CASH		Cash Payment	CP\18	Being cash paid towards Electricity Expenses for flat No -C-109	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	By HDFC Bank		Bank Receipt	BR\7	Beign chq recd towards payment for the flat no C-109 vide rect no 2680		24,51,677.00
7-3-2012	By HDFC Bank	110826	Bank Receipt	BR\5	Ch. No. :110826Being chq recd towards payment for the flat no C-109 vide rct no 2718		60,790.00
19-3-2012	To HDFC Bank	639295	Bank Payment	BP\56	Ch. No. :639295 Being cheq issued towards vat for flat No C-109	39,675.00	
31-3-2012	To Sales C Block		Journal	JV\131	Being sales declared during the year	31,74,000.00	
						32,15,375.00	31,37,467.00
	By Closing Balance						77,908.00
						32,15,375.00	32,15,375.00

C - 114 WG.CDR Joachim Joseph

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						81,580.00
18-4-2011	To HDFC Bank	202236	Bank Payment	BP\14	Ch. No. :202236 Being cheq issued towards electricity bill noC-302-664,C-428-165,C-114-167,C-117-167	167.00	
18-5-2011	To HDFC Bank	229702	Bank Payment	BP\4	Ch. No. :229702 Being cheq issued towards Electricity charges	118.00	
7-12-2011	By HDFC Bank	752663	Bank Receipt	BR\10	Ch. No. :752663Being chq recd towards payment for the flat no C-114 vide rect no 2535		1,000.00
						285.00	82,580.00
	To Closing Balance					82,295.00	
						82,580.00	82,580.00

C - 115 Leena Chandran

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						2,27,578.00
18-4-2011	To HDFC Bank	202247	Bank Payment	BP\25	Ch. No. :202247 Being cheq issued towards electricity bill payments	165.00	
9-5-2011	By HDFC Bank	057262	Bank Receipt	BR\4	Ch. No. :057262being chq recd towards payment for the flat no C-115 vide rect no 2298		1,00,000.00
18-5-2011	To HDFC Bank	229700	Bank Payment	BP\2	Ch. No. :229700 Being cheq issued towards Electricity charges	118.00	
18-7-2011	To HDFC Bank	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317-175,C-316-175,c-215-175,C-216-176,C-115-175,C-517-175 C-217-175	175.00	
11-8-2011	To HDFC Bank	347956	Bank Payment	BP\5	Ch. No. :347956 Being cheq issued tiwards C-316-175,C-115-175,C-217-176	175.00	
6-9-2011	By HDFC Bank	241109	Bank Receipt	BR\1	Ch. No. :241109Beign chq recd towards payment for the flat no C-115 vide rect no 2457		2,00,000.00
16-9-2011	To HDFC Bank	381953	Bank Payment	BP\2	Ch. No. :381953 Being cheq issued towards Electricity expenses for flat No-C-226-175,C-423-175,C-501-175,C-316-175,C-115-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By HDFC Bank	241110	Bank Receipt	BR\2	Ch. No. :241110Being chq recd towards payment for the flat no C-115 vide rect no 2490		2,00,000.00
21-11-2011	To HDFC Bank	473371	Bank Payment	BP\9	Ch. No. :473371 Beingc heq issued towards C-328-350,C-411-185,C-412-350,C-115-185	185.00	
7-12-2011	To HDFC Bank	509114	Bank Payment	BP\8	Ch. No. :509114Being chq issued towards vat for the flat no c-115	98.00	
19-12-2011	To HDFC Bank	536157	Bank Payment	BP\15	Ch. No. :536157 Being cheq issued towards C-312-175,C-217-178,C-307-175,C-115-175,C-224-175	175.00	
20-12-2011	To CASH		Cash Payment	CP\6	Being cash paid towards registration Documents Flat no -C-115	2,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Misc Expenses For flat no-C-115	2,000.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards Electricity Expenses towards For flat No-C-115	200.00	
23-12-2011	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being amt debited to C-115 towards regn exp	1,70,925.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registrated	5,698.00	
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	5,698.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		5,698.00
31-3-2012	To C - 201 Mrs.Uma Vishwanathan		Journal	JV\75	Being vat excess paid amount 22692 for the flat no C-201 adjusted to C-115 vat	16,346.00	
	To Legal Expenses		Journal	JV\76	Being amt debited towards stamp papers	300.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\132	Being estimated / provisional service tax debited to customer	58,684.00	
	By Instalments Received / Receivable - 07-08		Journal	JV\155	Being earlier declared instalments now reversed		22,79,000.00
	To Sales C Block		Journal	JV\156	Being sales declared during the year	22,79,000.00	
						27,69,695.00	27,84,698.00
	To Closing Balance					15,003.00	
						27,84,698.00	27,84,698.00

C - 117 Joy Das Gupta & Mrs.Modhumita Das Gupta

1-4-2011	By Opening Balance		Vch Type	Vch No.			30,600.00
18-4-2011	To HDFC Bank	202236	Bank Payment	BP\14	Ch. No. :202236 Being cheq issued towards electricity bill noC-302-664,C-428-165,C-114-167,C-117-167	167.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\133	Being estimated / provisional service tax debited to customer	30,346.00	
						30,513.00	30,600.00
	To Closing Balance					87.00	
						30,600.00	30,600.00

C - 118 CDr Rohit Mehra & Mrs Anupama Mehra

3-10-2011	By HDFC Bank	393432	Bank Receipt	BR\5	Ch. No. :393432Being chq recd towards payment for the flat no C-118 vide rect no 2487		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2011	By HDFC Bank	7251A1	Bank Receipt	BR\1	Ch. No. :7251A1Being chq recd towards payment for the flat no C-118 vide rect no 2516		2,00,000.00
7-12-2011	By HDFC Bank	393437	Bank Receipt	BR\8	Ch. No. :393437Being chq recd towards payment for the flat no C-118 vide rect no 2574		9,00,000.00
4-2-2012	To CASH		Cash Payment	CP\22	Being cash paid towards legal opition & search report for Flat no-C-118	2,000.00	
	To CASH		Cash Payment	CP\24	Being acsh paid towards E.C Expenses for flat no-C-118	200.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\135	Being instalments receivable as per aggrement	31,74,000.00	
	By Closing Balance					31,76,200.00	11,25,000.00
							20,51,200.00
						31,76,200.00	31,76,200.00

C - 119 Ravi Shekar

11-8-2011	By HDFC Bank	908007	Bank Receipt	BR\1	Ch. No. :908007Being chq recd towards payment for the flat no C-119 vide rect no 2413		25,000.00
22-8-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being cheq received towards payment for the flat no C-119 vide rect no 2440		101.00
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being cheq received for interest on Amount. R.No. 2441		1,99,899.00
4-2-2012	To CASH		Cash Payment	CP\3	Being cash paid toards legal epenses for Advate	1,500.00	
10-3-2012	To HDFC Bank	588783	Bank Payment	BP\3	Ch. No. :588783 Being cheq issued towards Vat for the flat no-C-119	33,013.00	
12-3-2012	By HDFC Bank	027772	Bank Receipt	BR\1	Ch. No. :027772Being chq recd towards payment for the flatno c-119 vide rectno 2726		33,300.00
	By HDFC Bank	027773	Bank Receipt	BR\2	Ch. No. :027773Being chq recd towards payment for the flatno c-119 vide rectno 2727		1,58,000.00
15-3-2012	By HDFC Bank	957093	Bank Receipt	BR\10	Ch. No. :957093Being chq recd towards payment for the flat no c-119 vide rect no 2740		8,19,200.00
	By HDFC Bank	957094	Bank Receipt	BR\11	Ch. No. :957094Being chq recd towards payment for the flat no C-119 vide rect no2739		5,45,800.00
31-3-2012	To Sales C Block		Journal	JV\134	Being sales declared during the year	26,41,000.00	
	By Closing Balance					26,75,513.00	17,81,300.00
							8,94,213.00
						26,75,513.00	26,75,513.00

C - 120 Mrs.Tejal Modi

1-4-2011	To Opening Balance		Vch Type	Vch No.		60,788.00	
18-4-2011	To HDFC Bank	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments	165.00	
16-9-2011	To HDFC Bank	381975	Bank Payment	BP\21	Ch. No. :381975 Being cheq issued towards electricity bill C -315-837,C-328-176,C-126 -178,C-120-836,C-226-175	836.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To HDFC Bank	473374	Bank Payment	BP\3	Ch. No. :473374 bEING CHEQ UISSUED TOWARDS c-126 -350,c-120-357, C-408-356,c -409-363, c-326- 1083	357.00	
23-1-2012	To HDFC Bank	557133	Bank Payment	BP\20	Ch. No. :557133 Being cheq issued towards Eklecvticity Bill C-120-354,c-126-354,c-206 -354,c-211-354,c-214-175	354.00	
						62,500.00	
	By Closing Balance						62,500.00
						62,500.00	62,500.00

C - 122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty

1-4-2011	To Opening Balance		Vch Type	Vch No.		165.00	
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C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,95,472.00	
18-4-2011	To HDFC Bank	202245	Bank Payment	BP\23	Ch. No. :202245 Being cheq issued towards electricity bill payments	165.00	
2-5-2011	To CASH		Cash Payment	CP\17	Being cash paid towards court fee i cseof Axis bank	5,000.00	
11-5-2011	To HDFC Bank	232501	Bank Payment	BP\3	Ch. No. :232501 Being cheq issued towards C-412-118,C -226-118,C-123-118,C-225 -118,C-418-118,C-115-118	118.00	
25-5-2011	To CASH		Cash Payment	CP\4	Being cash paid towards filling of injuction security	1,000.00	
15-6-2011	To HDFC Bank	262859	Bank Payment	BP\10	Ch. No. :262859 Being cheq issued towards Electricitycharges	175.00	
22-6-2011	To CASH		Cash Payment	CP\3	Being cash paid to court expenses	1,000.00	
11-7-2011	To CASH		Cash Payment	CP\11	Being cash paid Towards Counterfield mr lokesh reddy on Axis bank	200.00	
18-7-2011	To HDFC Bank	304694	Bank Payment	BP\33	Ch. No. :304694 Being ccheq issued towards Electricity payments For flat No-C-423 -175,C-426-175,c-226-175,c -223-175,C-123-175,C-416-175	175.00	
11-8-2011	To HDFC Bank	347955	Bank Payment	BP\4	Ch. No. :347955 Being cheq issued towards electricity charges C-423-176,C-226-176, C-426-176,C-323-176,C-123 -176	176.00	
16-9-2011	To HDFC Bank	381962	Bank Payment	BP\10	Ch. No. :381962 Being cheq issued towards Bill no-C-123 -175,C-307-175,C-509-175,C -507-175	175.00	
18-11-2011	To HDFC Bank	473271	Bank Payment	BP\13	Ch. No. :473271 Being cheq issued towards Electricity Bill payments	350.00	
19-12-2011	To HDFC Bank	536163	Bank Payment	BP\21	Ch. No. :536163 Being cheq issued towards Electricity Charges payments	177.00	
14-1-2012	To HDFC Bank	536589	Bank Payment	BP\13	Ch. No. :536589 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To Legal Expenses		Journal	JV\10	Being amt debited to C-123 towards case expenses	23,730.00	
17-2-2012	To HDFC Bank	588412	Bank Payment	BP\14	Ch. No. :588412 Being cheq issued towards Elecricity Serv no=-02114-175,01850-C-123 -175,02059-c-416-175,C-422 -175	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
	By Closing Balance					7,28,438.00	7,28,438.00
						7,28,438.00	7,28,438.00

C - 124 Lt.Col.K.S.P.S.Prasad

1-4-2011	By Opening Balance		Vch Type	Vch No.			21,912.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\136	Being estimated / provisional service tax debited to customer	22,576.00	
	By Closing Balance					22,576.00	21,912.00
						22,576.00	664.00
						22,576.00	22,576.00

C - 125 Vijay Kiran Agastya

1-4-2011	To Opening Balance		Vch Type	Vch No.		39,384.00	
18-5-2011	To HDFC Bank	229700	Bank Payment	BP\2	Ch. No. :229700 Being cheq issued towards Electricity charges	284.00	
13-8-2011	To HDFC Bank	347745	Bank Payment	BP\62	Ch. No. :347745 Being cheq issued towards Electricity Expenses C-425-351,C-225 -351,C-125-351,C-325-351,C -126-362	351.00	
16-9-2011	To HDFC Bank	381955	Bank Payment	BP\4	Ch. No. :381955 Being cheq issued towards Electricity Expenses towards C-32-177,c -125-177,c-312-176	177.00	
18-11-2011	To HDFC Bank	473271	Bank Payment	BP\13	Ch. No. :473271 Being cheq issued towards Electricity Bill payments	350.00	
19-12-2011	To HDFC Bank	536163	Bank Payment	BP\21	Ch. No. :536163 Being cheq issued towards Electricity Charges payments	354.00	
14-1-2012	To HDFC Bank	536589	Bank Payment	BP\13	Ch. No. :536589 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588415	Bank Payment	BP\17	Ch. No. :588415 Being cheq issued towardselectricity Bill serv no-02113-175,C-125-175, C-208-208,C-223-175,C-225=-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\137	Being estimated / provisional service tax debited to customer	21,746.00	
						63,171.00	
	By Closing Balance						63,171.00
						63,171.00	63,171.00
C - 127 Kulmeet Singh							
10-4-2011	By HDFC Bank	164316	Bank Receipt	BR\1	Ch. No. :164316Being chq recd towards payment for the flat no C-127 kulmeet singh vide rect no 2253		18,14,000.00
	By HDFC Bank	164317	Bank Receipt	BR\2	Ch. No. :164317Being chq recd towards payment for the flat no C-127 vide rect no 2254		1,02,000.00
18-4-2011	To HDFC Bank	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments	165.00	
3-6-2011	To HDFC Bank	262714	Bank Payment	BP\5	Ch. No. :262714 Being cheq issued towards Vat for flat no-C-127	22,390.00	
15-6-2011	To HDFC Bank	262851	Bank Payment	BP\2	Ch. No. :262851 Being hceq issued towards Electricitycharges	294.00	
20-6-2011	By HDFC Bank	164320	Bank Receipt	BR\1	Ch. No. :164320Being chq recd towards payment for the flat no C-127 vide rect no 2352		1,54,890.00
1-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\5	Being Account Received for the Amt taken for Regestration of C-127	75,000.00	
6-7-2011	To CASH		Cash Payment	CP\23	Being cash paid towards Req Expenses For the flat no-C-127	2,000.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards Req Misc Expenses For the flat no -C-127	2,000.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards Req E.C Expenses For the flat no -C-127	200.00	
18-7-2011	To HDFC Bank	304692	Bank Payment	BP\32	Ch. No. :304692 Being cheq issued towards Elecricity Expenses C-228-175,C-427-175,C-127-176,C-323-175,C-175,C-328-178	176.00	
12-8-2011	To HDFC Bank	347958	Bank Payment	BP\2	Ch. No. :347958	176.00	
16-9-2011	To HDFC Bank	381957	Bank Payment	BP\6	Ch. No. :381957 Being cheq issued to wards C-217-175,c-201-175,c-127-175,c-225-177,c-425-177	175.00	
18-11-2011	To HDFC Bank	473271	Bank Payment	BP\13	Ch. No. :473271 Being cheq issued towards Electricity Bill payments	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	536589	Bank Payment	BP\13	Ch. No. :536589 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
2-2-2012	To Electricity Expenses		Journal	JV\1	Being amt debited to C-127 towards electricity provision for Feb-11	175.00	
	To Legal Expenses		Journal	JV\2	Being amt debited to C-127 towards stamp papers	300.00	
6-2-2012	By Instalments Received / Receivable - 10-11		Journal	JV\1	Being earlier declared instalments now reversed		2,25,000.00
8-2-2012	To Extra Spects		Journal	JV\3	Being amt debited to C-127 towards extra spects	10,019.00	
9-2-2012	To Sales C Block		Journal	JV\1	Being sales declared during the year	22,39,000.00	
	By Discount		Journal	JV\2	2% on down payment		45,000.00
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrccital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
	By Closing Balance					23,52,770.00	23,40,890.00
							11,880.00
						23,52,770.00	23,52,770.00

C - 128 Lt.Col.Srinivas

1-4-2011	By Opening Balance		Vch Type	Vch No.			83,659.00
9-4-2011	By HDFC Bank	169782	Bank Receipt	BR\1	Ch. No. :169782Being chq reversed		508.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\138	Being estimated / provisional service tax debited to customer	84,332.00	
	By Closing Balance					84,332.00	84,167.00
							165.00
						84,332.00	84,332.00

C - 129 Eppa Venkat Reddy

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,07,967.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\139	Being estimated / provisional service tax debited to customer	1,07,967.00	
						1,07,967.00	1,07,967.00

C - 201 Mrs.Uma Vishwanathan

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,408.00
18-4-2011	To HDFC Bank	202245	Bank Payment	BP\23	Ch. No. :202245 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232506	Bank Payment	BP\8	Ch. No. :232506 Being cheq issued towards C-407-118,C-201-118,C-422-118,C-224-118,C-501-118	118.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	To HDFC Bank	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418 -175,C-213-175,C-507-175,C-307-175,C-224-175,C-201-175,C-411-175	175.00	
12-8-2011	To HDFC Bank	347958	Bank Payment	BP\2	Ch. No. :347958	176.00	
16-9-2011	To HDFC Bank	381957	Bank Payment	BP\6	Ch. No. :381957 Being cheq issued to wards C-217-175,c-201-175,c-127-175,c-225-177,c-425-177	175.00	
18-11-2011	To HDFC Bank	473271	Bank Payment	BP\13	Ch. No. :473271 Being cheq issued towards Electricity Bill payments	350.00	
19-12-2011	To HDFC Bank	536156	Bank Payment	BP\14	Ch. No. :536136 Being cheq issued towards Electricity Expenses	177.00	
31-3-2012	By C - 115 Leena Chandran		Journal	JV\75	Being vat excess paid amount 22692 for the flat no C-201 adjusted to C-115 vat		16,346.00
	To Maintenance & Security Deposit From Customers		Journal	JV\140	Being estimated / provisional service tax debited to customer	24,246.00	
						25,582.00	26,754.00
	To Closing Balance					1,172.00	
						26,754.00	26,754.00

C - 203 Vinay Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			31,560.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\143	Being estimated / Provisional service tax debited to customer	32,525.00	
						32,525.00	31,560.00
	By Closing Balance						965.00
						32,525.00	32,525.00

C - 204 Flt Lt Palivela Tejodhar

1-4-2011	By Opening Balance		Vch Type	Vch No.			68,818.00
15-6-2011	To HDFC Bank	262850	Bank Payment	BP\1	Ch. No. :262850 Being hceq issued towards Electricitycharges	175.00	
4-10-2011	To Greenwood Residency Owners Association		Journal	JV\1	Being amt transfered to association towards C-204 maintainance	7,312.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\144	Being estimated / Provisional service tax debited to customer	61,671.00	
						69,158.00	68,818.00
	By Closing Balance						340.00
						69,158.00	69,158.00

C - 205 Captain DV.Prasad

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,14,635.00
18-4-2011	To HDFC Bank	202249	Bank Payment	BP\27	Ch. No. :202249 Being cheq issued towards electricity bill payments	165.00	
18-5-2011	To HDFC Bank	229701	Bank Payment	BP\3	Ch. No. :229701 Being cheq issued towards Electricity charges	118.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\145	Being estimated / Provisional service tax debited to customer	1,13,628.00	
						1,13,911.00	1,14,635.00
						724.00	
						1,14,635.00	1,14,635.00

To **Closing Balance****C - 206 Major Sachin Nimbalkar**

1-4-2011	By Opening Balance		Vch Type	Vch No.			66,593.00
1-4-2011	To Greenwood Residency Owners Association		Journal	JV\12	Being amt debited to customer & credited to GWEOA towards amt trf for corpus fund, membershipfee & maintainance 6 months	42,550.00	
11-5-2011	To HDFC Bank	232505	Bank Payment	BP\7	Ch. No. :232505 Being cheq issued towards C-208-118,C-507-118,C-506-118,C-206-286,C-307-118	286.00	
6-6-2011	By HDFC Bank	099303	Bank Receipt	BR\3	Ch. No. :099303Being chq recd towards payment for the flat no C-206 vide rect no 2331		55,900.00
16-9-2011	To HDFC Bank	381976	Bank Payment	BP\22	Ch. No. :381976 Being cheq issued towards Electricity Bill C-211-839,C-208-185,C-206-713,C-417-717,C-228-175	713.00	
23-1-2012	To HDFC Bank	557133	Bank Payment	BP\20	Ch. No. :557133 Being cheq issued towards Eklectricity Bill C-120-354,c-126-354,c-206-354,c-211-354,c-214-175	354.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\146	Being estimated / Provisional service tax debited to customer	80,701.00	
						1,24,604.00	1,22,493.00
							2,111.00
						1,24,604.00	1,24,604.00

By **Closing Balance****C - 208 N.V.Kishore Naidu**

1-4-2011	To Opening Balance		Vch Type	Vch No.			2,38,146.00
18-4-2011	To HDFC Bank	202244	Bank Payment	BP\22	Ch. No. :202244 Being cheq issued towards electricity bill payments	166.00	
11-5-2011	To HDFC Bank	232505	Bank Payment	BP\7	Ch. No. :232505 Being cheq issued towards C-208-118,C-507-118,C-506-118,C-206-286,C-307-118	118.00	
15-6-2011	To HDFC Bank	262860	Bank Payment	BP\11	Ch. No. :262860 Being cheq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304699	Bank Payment	BP\26	Ch. No. :304699 Being che qissued towards C-209-175,C-208-175,C-509-175,C-407-175,C-506-175	175.00	
12-8-2011	To HDFC Bank	347960	Bank Payment	BP\4	Ch. No. :347960 Being cheq issued towards C-507-175,C-307-175,C-509-175,C-209-176,C-208-175	175.00	
16-9-2011	To HDFC Bank	381976	Bank Payment	BP\22	Ch. No. :381976 Being cheq issued towards Electricity Bill C-211-839,C-208-185,C-206-713,C-417-717,C-228-175	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To HDFC Bank	473271	Bank Payment	BP\13	Ch. No. :473271 Being cheq issued towards Electricity Bill payments	350.00	
19-12-2011	To HDFC Bank	536163	Bank Payment	BP\21	Ch. No. :536163 Being cheq issued towards Electricity Charges payments	177.00	
14-1-2012	To HDFC Bank	536589	Bank Payment	BP\13	Ch. No. :536589 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588415	Bank Payment	BP\17	Ch. No. :588415 Being cheq issued towardselectricity Bill serv no-02113-175,C-125-175, C-208-208,C-223-175,C-225=-175	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123, 223,226,426,423,323,126,412, 418,517,416,208,411,507,314, 322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890, 2036,2037,2038,2039,2040, 2041,2042,2043,2044,2045, 2046	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\147	Being estimated / Provisional service tax debited to customer	15,882.00	
						2,56,074.00	
By Closing Balance							2,56,074.00
						2,56,074.00	2,56,074.00

C - 209 G.V.R.Swamy

1-4-2011	By Opening Balance		Vch Type	Vch No.			37,396.00
18-5-2011	To HDFC Bank	229699	Bank Payment	BP\1	Ch. No. :229699 Being cheq issued towards electricity expenses	118.00	
18-6-2011	To HDFC Bank	262863	Bank Payment	BP\6	Ch. No. :262863 Being cheq issued towards ELECTRICITY CHARGES	175.00	
18-7-2011	To HDFC Bank	304699	Bank Payment	BP\26	Ch. No. :304699 Being che qissued towards C-209-175,C -208-175,C-509-175,C-407 -175,C-506-175	175.00	
12-8-2011	To HDFC Bank	347960	Bank Payment	BP\4	Ch. No. :347960 Being cheq issued towards C-507-175,C -307-175,C-509-175,C-209 -176,C-208-175	176.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\148	Being estimated / Provisional service tax debited to customer	38,056.00	
						38,700.00	37,396.00
By Closing Balance							1,304.00
						38,700.00	38,700.00

C - 210 Capt K.R.Murthy

1-4-2011	By Opening Balance		Vch Type	Vch No.			72,395.00
12-3-2012	By HDFC Bank	641579	Bank Receipt	BR\10	Ch. No. :641579Being chq recd towards property tax assessment exp		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\149	Being estimated / Provisional service tax debited to customer	72,230.00	
						72,230.00	73,395.00
	To Closing Balance					1,165.00	
						73,395.00	73,395.00

C - 211 Mr.P.Anand Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			32,339.00
16-9-2011	To HDFC Bank	381976	Bank Payment	BP\22	Ch. No. :381976 Being cheq issued towards Electricity Bill C -211-839,C-208-185,C-206 -713,C-417-717,C-228-175	839.00	
23-11-2011	To HDFC Bank	473373	Bank Payment	BP\2	Ch. No. :473373 Being cheq issued tyowards Electricity charges	357.00	
23-1-2012	To HDFC Bank	557133	Bank Payment	BP\20	Ch. No. :557133 Being cheq issued towards Eklecvricity Bill C-120-354,c-126-354,c-206 -354,c-211-354,c-214-175	354.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\150	Being estimated / Provisional service tax debited to customer	32,339.00	
						33,889.00	32,339.00
	By Closing Balance						1,550.00
						33,889.00	33,889.00

C - 213 Surya Prakash

1-4-2011	To Opening Balance		Vch Type	Vch No.			25,000.00
3-4-2011	By HDFC Bank	498534	Bank Receipt	BR\1	Ch. No. :498534Being chq recd towards payment for the flat no C-213 vide rect no 2244		25,000.00
8-4-2011	By HDFC Bank	329251	Bank Receipt	BR\1	Ch. No. :329251Being chq recd towards payment for the flat no C-213 vide rect no 2256		80,000.00
	By HDFC Bank	657107	Bank Receipt	BR\2	Ch. No. :657107 Being chq recd towards payment for the flat no C-213 vide rect no 2255		40,000.00
7-6-2011	By HDFC Bank	329252	Bank Receipt	BR\1	Ch. No. :329252Being chq recd towards payment for the flat no c-213 vide rect no 2257		80,000.00
22-6-2011	To CASH		Cash Payment	CP\2	Being cash paid to EC chrages ans search-c-213 mr surya low paid to ms. Durga Bhavani	1,000.00	
6-7-2011	To CASH		Cash Payment	CP\27	Being cash paid towards Req E.C Expenses For the flat no -C-213	200.00	
8-7-2011	To HDFC Bank	304711	Bank Payment	BP\1	Being amt credited to C-213 Towards Vat for Flat No-C-213	36,730.00	
9-7-2011	By HDFC Bank	329268	Bank Receipt	BR\1	Being chq recd towards payment for the flat no c-213 vide rect no 2382		1,00,000.00
18-7-2011	To HDFC Bank	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418 -175,C-213-175,C-507-175,C -307-175,C-224-175,C-201 -175,C-411-175	175.00	
3-8-2011	By HDFC Bank	247965	Bank Receipt	BR\1	Ch. No. :247965Being chq recd towards payment for the flat no C-213 vide rect no 2411		27,75,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To HDFC Bank	347959	Bank Payment	BP\3	Ch. No. :347959 Being cheq issued towards C-418-175,C-220-351,C-312-175,C-213-176,C-215-175	176.00	
16-8-2011	By HDFC Bank	329275	Bank Receipt	BR\1	Ch. No. :329275 Being chq recd towards payment for the flat no C-213 vide rect no 2421		3,48,223.00
20-8-2011	By Instalments Received / Receivable - 10-11		Journal	JV\3	Being earlier declared instalments now reversed		25,000.00
	To Sales C Block		Journal	JV\4	Being sales declared	36,73,000.00	
	By Discount		Journal	JV\5	Being discount Rs.200 per sft not show in sale consideration		3,33,000.00
	By Discount		Journal	JV\6	Ontime discount @ Rs.50 per sft.		83,250.00
	To Legal Expenses		Journal	JV\7	Being amount debited to customer for stamp paper for reg.	300.00	
24-8-2011	To CASH		Cash Cash Payment	CP\20	Being cash paid towards regn doc exp for the flat no C-213	2,000.00	
	To CASH		Cash Cash Payment	CP\21	Being cash paid towards regn doc exp for the flat no C-213	2,000.00	
	To CASH		Cash Cash Payment	CP\22	Being cash paid towards ec exp for the flat no c-213	400.00	
	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being account recd for the amt taken for the regn exp for the flat no C-213	1,50,000.00	
16-9-2011	To HDFC Bank	381954	Bank Payment	BP\3	Ch. No. :381954 Being cheq issued towards Electricity payments flat no-c-411-175,c-213-175,c-215-175,c-418-175,230302114-353	175.00	
	By Closing Balance					38,91,156.00	38,89,973.00
							1,183.00
						38,91,156.00	38,91,156.00

C - 214 Asim Kumar Ambast

1-4-2011	By Opening Balance		Vch Type	Vch No.			79,568.00
16-9-2011	To HDFC Bank	381977	Bank Payment	BP\23	Ch. No. :381977 Being cheq issued towards electricity Bill C-214-533,C-310-1370,C-309-533,C-305-183,C-304-663	533.00	
22-12-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Electricity Expenses ocf C-214 for the month of Nov-2011	177.00	
23-1-2012	To HDFC Bank	557133	Bank Payment	BP\20	Ch. No. :557133 Being cheq issued towards Eklecvticity Bill C-120-354,c-126-354,c-206-354,c-211-354,c-214-175	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\151	Being estimated / Provisional service tax debited to customer	79,568.00	
	By Closing Balance					80,453.00	79,568.00
							885.00
						80,453.00	80,453.00

C - 215 Mr.Raju Rijn Singhani

1-4-2011	To Opening Balance		Vch Type	Vch No.		18,045.00	
18-4-2011	To HDFC Bank	202249	Bank Payment	BP\27	Ch. No. :202249 Being cheq issued towards electricity bill payments	165.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To HDFC Bank	232502	Bank Payment	BP\4	Ch. No. :232502 Being cheq issued towards C-427-118,C-416-118,C-317-118,C-216-286,C-215-118	118.00	
8-7-2011	By HDFC Bank	042406	Bank Receipt	BR\2	Being chq recd towards payment for the flat no c-215 vide rect no 2378		1,68,355.00
18-7-2011	To HDFC Bank	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317-175,C-316-175,c-215-175,C-216-176,C-115-175,C-517-175 C-217-175	175.00	
12-8-2011	To HDFC Bank	347959	Bank Payment	BP\3	Ch. No. :347959 Being cheq issued towards C-418-175,C-220-351,C-312-175,C-213-176,C-215-175	175.00	
16-9-2011	To HDFC Bank	381954	Bank Payment	BP\3	Ch. No. :381954 Being cheq issued towards Electricity payments flat no-c-411-175,c-213-175,c-215-175,c-418-175, 230302114-353	175.00	
19-11-2011	To HDFC Bank	473328	Bank Payment	BP\41	Ch. No. :473328 Being cheq issued towards Electricity payments	185.00	
19-12-2011	To HDFC Bank	536163	Bank Payment	BP\21	Ch. No. :536163 Being cheq issued towards Electricity Charges payments	175.00	
13-1-2012	To Electricity Expenses		Journal	JV\1	Being amt debited towards ele exp for dec-12	175.00	
	To Legal Expenses		Journal	JV\2	Being amt debited towards stamp papers	300.00	
14-1-2012	To HDFC Bank	536589	Bank Payment	BP\13	Ch. No. :536589 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
	To HDFC Bank	536599	Bank Payment	BP\24	Ch. No. :536599 Being cheq issued towards Vat for flat no-C-215 rs -2433000 @ 1.25	30,413.00	
31-1-2012	To Prabhakar Reddy Registration A/C		Journal	JV\4	Beign account recd for the amt taken for the regn flat C-215 shyam sunder mourary	76,875.00	
2-2-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Registration Documents Expenses for flat No-C-215	2,000.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Registration Misc Expenses for flat No-C-215	2,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Registration Electricitan Expenses for flat No-C-215	200.00	
17-2-2012	To HDFC Bank	588416	Bank Payment	BP\18	Ch. No. :588416 Beingc heq issued towards Electricity payments C-323-175,X-316-175,C-215-175,C-224-175	175.00	
31-3-2012	By Electricity Expenses		Journal	JV\77	Being elec exp twice debited in jan-12		175.00
	To Maintenance & Security Deposit From Customers		Journal	JV\152	Being estimated / Provisional service tax debited to customer	21,595.00	
	By Instalments Received / Receivable - 07-08		Journal	JV\153	Being earlier declared instalments now reversed		24,33,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales C Block		Journal	JV\154	Being sales declared during the year	24,33,000.00	
						25,86,121.00	26,01,530.00
	To Closing Balance					15,409.00	
						26,01,530.00	26,01,530.00

C - 216 Mr.Shamsundar Mouray

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,86,280.00	
11-5-2011	To HDFC Bank	232502	Bank Payment	BP\4	Ch. No. :232502 Being cheq issued towards C-427-118,C-416-118,C-317-118,C-216-286,C-215-118	286.00	
15-6-2011	To HDFC Bank	262855	Bank Payment	BP\6	Ch. No. :262855 Being hceq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317-175,C-316-175,c-215-175,C-216-176,C-115-175,C-517-175 C-217-175	176.00	
12-8-2011	To HDFC Bank	347957	Bank Payment	BP\1	Ch. No. :347957 Being cheq issued towards electricity Bill C-427-176,C-216-176,C-506-176, C-416-176,C-517-176	176.00	
16-9-2011	To HDFC Bank	381963	Bank Payment	BP\11	Ch. No. :381963 Being cheq issued towards Bill no-C-506-175,C-416-175,C-216-175,C-517-175,C-427-175	175.00	
12-11-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C216 vide rect no 2550		2,50,000.00
19-11-2011	To HDFC Bank	473328	Bank Payment	BP\41	Ch. No. :473328 Being cheq issued towards Electricity payments	350.00	
3-12-2011	By HDFC Bank	872937	Bank Receipt	BR\3	Ch. No. :872937Being chq recd towards payment for the flat no C-216 vide recd no 2586		2,52,000.00
17-12-2011	To Electricity Expenses		Journal	JV\1	Being amt debited to C-216 towards electrical exp for the month of Nov-11	176.00	
19-12-2011	To HDFC Bank	536155	Bank Payment	BP\13	Being cheq issued towards Electricity Expenses	177.00	
21-12-2011	To Extra Spects		Journal	JV\5	being amt debited to C-216 towards extra spects	23,829.00	
	By HDFC Bank	312193	Bank Receipt	BR\2	Ch. No. :312193Beign chq recd towards payment for the flat no C-216 R.No.2598		22,159.00
14-1-2012	To HDFC Bank	536590	Bank Payment	BP\14	Ch. No. :536590 Being cheq issued toqwards Electricity Expenses for the month of Dec-2011	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\157	Being estimated / provisional service tax debited to customer	13,031.00	
						5,25,006.00	5,24,159.00
	By Closing Balance						847.00
						5,25,006.00	5,25,006.00

C - 218 Mr.I.Raja Shekar & Mr.I.Swetha

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			35,336.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\158	<i>Being estimated / provisional service tax debited to customer</i>	35,761.00	
						35,761.00	35,336.00
	By Closing Balance						425.00
						35,761.00	35,761.00

C - 219 Phinny Varghese

1-4-2011	By Opening Balance		Vch Type	Vch No.			35,248.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\159	<i>Being estimated / provisional service tax debited to customer</i>	35,083.00	
						35,083.00	35,248.00
	To Closing Balance					165.00	
						35,248.00	35,248.00

C - 220 Dr.Viren Kansangara

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,16,964.00
18-5-2011	To Prabhakar Reddy Registration A/C		Journal	JV\5	<i>Being account received for the registration amount taken for the flat no C-220</i>	76,875.00	
	To HDFC Bank	229699	Bank Payment	BP\1	<i>Ch. No. :229699 Being cheq issued towards electricity expenses</i>	118.00	
	To CASH		Cash Payment	CP\5	<i>Being cash paid to wards expenses for flat no-C-220 Before Registration</i>	2,000.00	
	To CASH		Cash Payment	CP\6	<i>Being cash paid to wards expenses for flat no-C-220 Before Registration</i>	2,000.00	
	To CASH		Cash Payment	CP\7	<i>Being cash paid to wards expenses for flat no-C-220 Before Registration</i>	200.00	
18-6-2011	To HDFC Bank	262863	Bank Payment	BP\6	<i>Ch. No. :262863 Being cheq issued towards ELECTRICITY CHARGES</i>	175.00	
12-8-2011	To HDFC Bank	347959	Bank Payment	BP\3	<i>Ch. No. :347959 Being cheq issued towards C-418-175,C-220-351,C-312-175,C-213-176,C-215-175</i>	351.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\160	<i>Being estimated / provisional service tax debited to customer</i>	29,510.00	
						1,11,229.00	1,16,964.00
	To Closing Balance					5,735.00	
						1,16,964.00	1,16,964.00

C - 221 B.Sekhar Reddy / Harinath Reddy

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,08,998.00
18-5-2011	To HDFC Bank	229701	Bank Payment	BP\3	<i>Ch. No. :229701 Being cheq issued towards Electricity charges</i>	290.00	
13-8-2011	To Greenwood Residency Owners Association		Journal	JV\65	<i>Being amt debited to C-221 & A-208 towards maintainance for the flat no C-221 & A-208 (trf fromgwe to Assn)</i>	21,140.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\161	Being estimated / provisional service tax debited to customer	1,07,950.00	
	By Closing Balance					1,29,380.00	1,08,998.00
							20,382.00
						1,29,380.00	1,29,380.00

C - 223 Asim Rizvi

3-5-2011	By HDFC Bank	028640	Bank Receipt	BR\2	Ch. No. :028640Being chq recd towards payment for the flat no c-223 vide rect no 2282		25,000.00
13-5-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no c-223 vide rect no 2307		500.00
17-5-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeingamtrecd towards payment for the flatnoC-223 vidirectno2308		1,00,000.00
18-5-2011	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-223 vide rect no 2309		99,500.00
10-8-2011	By HDFC Bank		Trf Bank Receipt	BR\3	Ch. No. : Being cheq received towards payment for the flat no C-223 R.No.2439		500.00
29-8-2011	By HDFC Bank	0000248	Bank Receipt	BR\5	Ch. No. :0000248Being chq recd towards payment for the flat no C-223 vide rect no 2445		1,99,500.00
8-12-2011	By HDFC Bank	577A1	Bank Receipt	BR\1	Ch. No. :577A1Beign chq recd towards payment for the flat no C-223 vide rect no 2589		2,00,000.00
19-12-2011	To HDFC Bank	536155	Bank Payment	BP\13	Being cheq issued towards Electricity Expenses	177.00	
14-1-2012	To HDFC Bank	536590	Bank Payment	BP\14	Ch. No. :536590 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588415	Bank Payment	BP\17	Ch. No. :588415 Being cheq issued towardselectricity Bill serv no-02113-175,C-125-175, C-208-208,C-223-175,C-225=-175	175.00	
18-2-2012	By HDFC Bank		Bank Receipt	BR\1	Beign chq recd towards payment for the flat no C-223 vide rect no 2698		49,900.00
	By HDFC Bank		Bank Receipt	BR\2	Beign chq recd towards payment for the flat no C-223 vide rect no 2700		49,900.00
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123, 223,226,426,423,323,126,412, 418,517,416,208,411,507,314, 322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890, 2036,2037,2038,2039,2040, 2041,2042,2043,2044,2045, 2046	175.00	
31-3-2012	To Instalments Received / Receivable - 11-12		Journal	JV\162	Being instalments receivable as per aggrement	33,40,000.00	
	By Closing Balance					33,40,702.00	7,24,800.00
							26,15,902.00
						33,40,702.00	33,40,702.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 224 Sridhar Reddy							
1-4-2011	To Opening Balance		Vch Type	Vch No.			1,39,399.00
18-4-2011	To HDFC Bank	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232506	Bank Payment	BP\8	Ch. No. :232506 Being cheq issued towards C-407-118,C-201-118,C-422-118,C-224-118,C-501-118	118.00	
15-6-2011	To HDFC Bank	262856	Bank Payment	BP\7	Ch. No. :262856 Being cheq issued towards Electricitycharges	175.00	
16-9-2011	To HDFC Bank	381975	Bank Payment	BP\21	Ch. No. :381975 Being cheq issued towards electricity bill C-315-837,C-328-176,C-126-178,C-120-836,C-226-175	175.00	
21-11-2011	To HDFC Bank	473370	Bank Payment	BP\8	Ch. No. :473370 Being cheq issued towards C-217-350,C-224-183,C-418-185,C-325-350	183.00	
19-12-2011	To HDFC Bank	536157	Bank Payment	BP\15	Ch. No. :536157 Being cheq issued towards C-312-175,C-217-178,C-307-175,C-115-175,C-224-175	175.00	
23-1-2012	To HDFC Bank	557134	Bank Payment	BP\21	Ch. No. :557134 Being cheq issued towards Electricity charges	175.00	
17-2-2012	To HDFC Bank	588416	Bank Payment	BP\18	Ch. No. :588416 Beingc heq issued towards Electricity payments C-323-175,X-316-175,C-215-175,C-224-175	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
						1,40,915.00	
	By Closing Balance						1,40,915.00
						1,40,915.00	1,40,915.00

C - 225 Kapil R Mehta

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,384.00
18-4-2011	To HDFC Bank	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232501	Bank Payment	BP\3	Ch. No. :232501 Being cheq issued towards C-412-118,C-226-118,C-123-118,C-225-118,C-418-118,C-115-118	118.00	
13-8-2011	To HDFC Bank	347745	Bank Payment	BP\62	Ch. No. :347745 Being cheq issued towards Electricity Expenses C-425-351,C-225-351,C-125-351,C-325-351,C-126-362	351.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	381957	Bank Payment	BP\6	Ch. No. :381957 Being cheq issued to wards C-217-175,c-201-175,c-127-175,c-225-177,c-425-177	177.00	
19-11-2011	To HDFC Bank	473328	Bank Payment	BP\41	Ch. No. :473328 Being cheq issued towards Electricity payments	350.00	
19-12-2011	To HDFC Bank	536155	Bank Payment	BP\13	Being cheq issued towards Electricity Expenses	177.00	
14-1-2012	To HDFC Bank	536590	Bank Payment	BP\14	Ch. No. :536590 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588415	Bank Payment	BP\17	Ch. No. :588415 Being cheq issued towardselectricity Bill serv no-02113-175,C-125-175,C-208-208,C-223-175,C-225=-175	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
						1,863.00	8,384.00
	To Closing Balance					6,521.00	
						8,384.00	8,384.00

C - 226 Mr.Vishal Mehta

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					9,280.00
18-4-2011	To HDFC Bank	202245	Bank Payment	BP\23	Ch. No. :202245 Being cheq issued towards electricity bill payments	165.00
11-5-2011	To HDFC Bank	232501	Bank Payment	BP\3	Ch. No. :232501 Being cheq issued towards C-412-118,C-226-118,C-123-118,C-225-118,C-418-118,C-115-118	118.00
18-7-2011	To HDFC Bank	304694	Bank Payment	BP\33	Ch. No. :304694 Being ccheq issued towards Electricity payments For flat No-C-423-175,C-426-175,c-226-175,c-223-175,C-123-175,C-416-175	175.00
11-8-2011	To HDFC Bank	347955	Bank Payment	BP\4	Ch. No. :347955 Being cheq issued towards electricity charges C-423-176,C-226-176,C-426-176,C-323-176,C-123-176	176.00
16-9-2011	To HDFC Bank	381953	Bank Payment	BP\2	Ch. No. :381953 Being cheq issued towards Electricity expenses for flat No-C-226-175,C-423-175,C-501-175,C-316-175,C-115-175	175.00
19-11-2011	To HDFC Bank	473328	Bank Payment	BP\41	Ch. No. :473328 Being cheq issued towards Electricity payments	350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To HDFC Bank	473426	Bank Payment	BP\5	Ch. No. :473426 Being cheq issued tovars Electricity expenses 1893 C-206-356	356.00	
19-12-2011	To HDFC Bank	536155	Bank Payment	BP\13	Being cheq issued towards Electricity Expenses	177.00	
14-1-2012	To HDFC Bank	536590	Bank Payment	BP\14	Ch. No. :536590 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588414	Bank Payment	BP\16	Ch. No. :588414 Being cheq issued towards Electricity Bill payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electriccital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	By Instalments Received / Receivable - 07-08		Journal	JV\163	Being earlier declared instalments now reversed		13,80,000.00
	To Sales C Block		Journal	JV\164	Being sales declared during the year	13,80,000.00	
						13,91,497.00	13,80,000.00
	By Closing Balance						11,497.00
						13,91,497.00	13,91,497.00

C - 228 Capt Saiyed Nazar

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,843.00	
7-5-2011	By HDFC Bank	028642	Bank Receipt	BR\1	Ch. No. :028642Being chq recd towards payment for the flat no c-228 vide rect no 2293		94,967.00
11-5-2011	To HDFC Bank	028642	Bank Payment	BP\13	Ch. No. :028642Being chq bounced due to signature differs	94,967.00	
18-5-2011	To HDFC Bank	229699	Bank Payment	BP\1	Ch. No. :229699 Being cheq issued towards electricity expenses	284.00	
23-5-2011	By HDFC Bank	028649	Bank Receipt	BR\1	Ch. No. :028649Being chq recd towards payment against the chq bounce for the flat no c-228 vide rect no 2318		25,000.00
25-5-2011	By HDFC Bank	028650	Bank Receipt	BR\4	Ch. No. :028650Being chq recd for the flat no C-228 vide rect no 2325		35,000.00
	By HDFC Bank	028648	Bank Receipt	BR\5	Ch. No. :028648Being chq recd towards payment for the flat no C-228 vide rect no 2324		34,967.00
18-7-2011	To HDFC Bank	304692	Bank Payment	BP\32	Ch. No. :304692 Being cheq issued towards Elelctricity Expenses C-228-175,C-427-175,C-127-176,C-323-175,C-175,C-328-178	175.00	
12-8-2011	To HDFC Bank	347958	Bank Payment	BP\2	Ch. No. :347958	176.00	
16-9-2011	To HDFC Bank	381976	Bank Payment	BP\22	Ch. No. :381976 Being cheq issued towards Electricity Bill C -211-839,C-208-185,C-206-713,C-417-717,C-228-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To HDFC Bank	473373	Bank Payment	BP\2	Ch. No. :473373 Being cheq issued tyowards Electricity charges	350.00	
23-1-2012	To HDFC Bank	557134	Bank Payment	BP\21	Ch. No. :557134 Being cheq issued towards Electricity charges	354.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\165	Being estimated / provisional service tax debited to customer	79,619.00	
	By Closing Balance					1,91,943.00	1,89,934.00
							2,009.00
						1,91,943.00	1,91,943.00

C - 229 Fakruddin

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,04,856.00
	C - 301 SQN LDR Vijay Kumar						
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,06,862.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\166	Being estimated / provisional service tax debited to customer	1,06,862.00	
						1,06,862.00	1,06,862.00

C - 302 Mrs.Vibha Bhasin

1-4-2011	By Opening Balance		Vch Type	Vch No.			56,855.00
18-4-2011	To HDFC Bank	202236	Bank Payment	BP\14	Ch. No. :202236 Being cheq issued towards electricity bill noC-302-664,C-428-165,C-114-167,C-117-167	664.00	
18-5-2011	To HDFC Bank	229701	Bank Payment	BP\3	Ch. No. :229701 Being cheq issued towards Electricity charges	123.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\167	Being estimated / provisional service tax debited to customer	35,459.00	
	To Closing Balance					36,246.00	56,855.00
						20,609.00	
						56,855.00	56,855.00

C - 304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon

1-4-2011	To Opening Balance		Vch Type	Vch No.		66,529.00	
13-4-2011	By HDFC Bank	509239	Bank Receipt	BR\2	Ch. No. :509239Being chq recd towards payment for the flat no C-304 vide rect no 2264		1,25,482.00
15-4-2011	By CASH		Cash Receipt	CR\1	Being cash recd for the flat no c -304 vide rect no 2265		989.00
16-9-2011	To HDFC Bank	381977	Bank Payment	BP\23	Ch. No. :381977 Being cheq issued towards electricity Bill C -214-533,C-310-1370,C-309-533,C-305-183,C-304-663	663.00	
23-11-2011	To HDFC Bank	473373	Bank Payment	BP\2	Ch. No. :473373 Being cheq issued tyowards Electricity charges	356.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\168	Being estimated / provisional service tax debited to customer	61,053.00	
	By Closing Balance					1,28,601.00	1,26,471.00
							2,130.00
						1,28,601.00	1,28,601.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 305 Lakshmi Anand							
1-4-2011	By Opening Balance		Vch Type	Vch No.			73,705.00
16-9-2011	To HDFC Bank	381977	Bank Payment	BP\23	Ch. No. :381977 Being cheq issued towards electricity Bill C -214-533,C-310-1370,C-309-533,C-305-183,C-304-663	183.00	
9-11-2011	To Greenwood Residency Owners Association		Journal	JV\1	Being amount collected on your behalf	26,057.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\169	Being estimated / provisional service tax debited to customer	47,648.00	
						73,888.00	73,705.00
	By Closing Balance						183.00
						73,888.00	73,888.00

C - 306 Venkatesh Mahadevan

1-4-2011	By Opening Balance		Vch Type	Vch No.			83,756.00
18-4-2011	To HDFC Bank	202249	Bank Payment	BP\27	Ch. No. :202249 Being cheq issued towards electricity bill payments	167.00	
18-5-2011	To HDFC Bank	229701	Bank Payment	BP\3	Ch. No. :229701 Being cheq issued towards Electricity charges	119.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\170	Being estimated / provisional service tax debited to customer	81,769.00	
						82,055.00	83,756.00
	To Closing Balance					1,701.00	
						83,756.00	83,756.00

C - 307 Siva Ramakrishna

1-4-2011	To Opening Balance		Vch Type	Vch No.			2,22,805.00
18-4-2011	To HDFC Bank	202249	Bank Payment	BP\27	Ch. No. :202249 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232505	Bank Payment	BP\7	Ch. No. :232505 Being cheq issued towards C-208-118,C-507-118,C-506-118,C-206-286,C-307-118	118.00	
15-6-2011	To HDFC Bank	262860	Bank Payment	BP\11	Ch. No. :262860 Being cheq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418-175,C-213-175,C-507-175,C-307-175,C-224-175,C-201-175,C-411-175	175.00	
12-8-2011	To HDFC Bank	347960	Bank Payment	BP\4	Ch. No. :347960 Being cheq issued towards C-507-175,C-307-175,C-509-175,C-209-176,C-208-175	175.00	
16-9-2011	To HDFC Bank	381962	Bank Payment	BP\10	Ch. No. :381962 Being cheq issued towards Bill no-C-123-175,C-307-175,C-509-175,C-507-175	175.00	
18-11-2011	To HDFC Bank	473259	Bank Payment	BP\2	Ch. No. :473259 Beingc heq issued towards Electricity Expenses	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To HDFC Bank	536157	Bank Payment	BP\15	Ch. No. :536157 Being cheq issued towards C-312-175,C-217-178,C-307-175,C-115-175,C-224-175	175.00	
14-1-2012	To HDFC Bank	536590	Bank Payment	BP\14	Ch. No. :536590 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
	By Closing Balance					2,24,323.00	2,24,323.00
						2,24,323.00	2,24,323.00

C - 309 Col Dinesh Anand & Monisha Anand

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						63,979.00
16-9-2011	To HDFC Bank	381977	Bank Payment	BP\23	Ch. No. :381977 Being cheq issued towards electricity Bill C-214-533,C-310-1370,C-309-533,C-305-183,C-304-663	533.00	
23-11-2011	To HDFC Bank	473373	Bank Payment	BP\2	Ch. No. :473373 Being cheq issued tyowards Electricity charges	175.00	
23-1-2012	To HDFC Bank	557131	Bank Payment	BP\18	Ch. No. :557131 Being cheq issued towards Electricity Bill for the month of dec-2011	351.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\171	Being estimated / provisional service tax debited to customer	64,144.00	
	By Closing Balance					65,203.00	63,979.00
						65,203.00	1,224.00
						65,203.00	65,203.00

C - 310 Sujit Kumar Bhowmick

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						30,746.00
16-9-2011	To HDFC Bank	381977	Bank Payment	BP\23	Ch. No. :381977 Being cheq issued towards electricity Bill C-214-533,C-310-1370,C-309-533,C-305-183,C-304-663	1,370.00	
23-11-2011	To HDFC Bank	473373	Bank Payment	BP\2	Ch. No. :473373 Being cheq issued tyowards Electricity charges	487.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\172	Being estimated / provisional service tax debited to customer	30,911.00	
	By Closing Balance					32,768.00	30,746.00
						32,768.00	2,022.00
						32,768.00	32,768.00

C - 311 Major P.Mallikarjuna Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						59,318.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\173	Being estimated / provisional service tax debited to customer	59,483.00	
	By Closing Balance					59,483.00	59,318.00
						59,483.00	165.00
						59,483.00	59,483.00

C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		60,583.00	
18-4-2011	To HDFC Bank	202241	Bank Payment	BP\19	Ch. No. :202241 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232503	Bank Payment	BP\5	Ch. No. :232503 Being cheq issued towards C-517-118,C-312-118,C-323-119,C-319-118,C-126-118	118.00	
15-6-2011	To HDFC Bank	262850	Bank Payment	BP\1	Ch. No. :262850 Being hceq issued towards Electricitycharges	175.00	
18-6-2011	To HDFC Bank	263010	Bank Payment	BP\1	Ch. No. :263010 Being cheq issued towards Vat for the plat no-C-312	23,710.00	
	By CASH		Cash Receipt	CR\2	Being cash recd towards payment for the flat no C-325 vide rect no 2354		50,000.00
20-6-2011	By HDFC Bank	876360	Bank Receipt	BR\4	Being chq recd towards payment for the flat no C-312 vide rect no 2358		86,641.00
6-7-2011	To CASH		Cash Payment	CP\20	Being cash paid towards Req Misc Expenses For the flat no -C-312	2,000.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards Req DocumentsExpenses For the flat no-C-312	2,000.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Req E.C Expenses For the flat no-C-312	200.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards Req Expenses for the Flat no-C-312	48,975.00	
9-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being a/c recd for the regn exp of C-312 (Regn amt partly paid through chq)	27,900.00	
12-8-2011	To HDFC Bank	347959	Bank Payment	BP\3	Ch. No. :347959 Being cheq issued towards C-418-175,C-220-351,C-312-175,C-213-176,C-215-175	175.00	
23-8-2011	To Legal Expenses		Journal	JV\7	Being amount debited to customer towards stamp papers for reg. & electricity meter transfer	300.00	
	By Instalments Received / Receivable - 07-08		Journal	JV\8	earlier declared instalments now reversed		23,71,000.00
	To Sales C Block		Journal	JV\9	Being sales declared during the year	23,71,000.00	
24-8-2011	By Rental Incentives C-312		Journal	JV\1	Being rental incentive C-312 from Dec to Aug 11		58,500.00
16-9-2011	To HDFC Bank	381955	Bank Payment	BP\4	Ch. No. :381955 Being cheq issued towards Electricity Expenses towards C-32-177,c-125-177,c-312-176	176.00	
23-11-2011	To HDFC Bank	473375	Bank Payment	BP\4	Ch. No. :473375 Being cheq issued towards C-417-356,C-527-361,C-319-356,c-315-357,c-312-174	174.00	
19-12-2011	To HDFC Bank	536157	Bank Payment	BP\15	Ch. No. :536157 Being cheq issued towards C-312-175,C-217-178,C-307-175,C-115-175,C-224-175	175.00	
23-1-2012	To HDFC Bank	557131	Bank Payment	BP\18	Ch. No. :557131 Being cheq issued towards Electricity Bill for the month of dec-2011	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\174	Being estimated / provisional service tax debited to customer	28,589.00	
	By Closing Balance						
						25,66,590.00	25,66,141.00
							449.00
						25,66,590.00	25,66,590.00

C - 314 Mr.Zuber Shaik & Nidhi Shaik

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						16,20,000.00
18-4-2011	To HDFC Bank	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232507	Bank Payment	BP\9	Ch. No. :232507 Being cheq issued towards C-421-118,C-322-118,C-213-118,C-413-118,C-314-118	118.00	
18-5-2011	To CASH		Cash Payment	CP\2	Being cash paid to wards expenses for flat no-C-314 Before Registration	200.00	
15-6-2011	To HDFC Bank	262856	Bank Payment	BP\7	Ch. No. :262856 Being cheq issued towards Electricitycharges	175.00	
28-9-2011	To CASH		Cash Payment	CP\1	Being Cash paid towards C-314-350,C-322-350,C-413-350,C-422-350 FOR eLECTRICITY bILL PAYMENTS	350.00	
8-11-2011	By HDFC Bank	497923	Bank Receipt	BR\1	Ch. No. :497923Beign chq recd towards payment for the flat no C-314 vide rect no 2541		19,59,700.00
18-11-2011	To HDFC Bank	473259	Bank Payment	BP\2	Ch. No. :473259 Beingc heq issued towards Electricity Expenses	708.00	
19-11-2011	To CASH		Cash Payment	CP\3	Being cash paid towards legal opinion for flat no-C-314	1,500.00	
19-12-2011	To HDFC Bank	536155	Bank Payment	BP\13	Being cheq issued towards Electricity Expenses	180.00	
23-12-2011	By HDFC Bank	503570	Bank Receipt	BR\1	Ch. No. :503570Being chq recd towards payment for the flat no C-314 vide rect no 2599		4,90,550.00
14-1-2012	To HDFC Bank	536594	Bank Payment	BP\18	Ch. No. :536594 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588414	Bank Payment	BP\16	Ch. No. :588414 Being cheq issued towards Electricity Bill payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\175	Being earlier declared instalments now reversed		18,94,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales C Block		Journal	JV\176	Being sales declared during the year	31,74,000.00	
	By Closing Balance						
						47,97,921.00	43,44,250.00
							4,53,671.00
						47,97,921.00	47,97,921.00

C - 315 Mr.B.Nagabhushanam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						48,117.00
16-4-2011	To HDFC Bank	202042	Bank Payment	BP\5	Ch. No. :202042 Being cheq issued towards refund for the flat no-C-315	12,588.00	
18-4-2011	To HDFC Bank	202248	Bank Payment	BP\26	Ch. No. :202248 Being cheq issued towards electricity bill payments	165.00	
16-9-2011	To HDFC Bank	381975	Bank Payment	BP\21	Ch. No. :381975 Being cheq issued towards electricity bill C	837.00	
23-11-2011	To HDFC Bank	473375	Bank Payment	BP\4	Ch. No. :473375 Being cheq issued towards C-417-356,C-527-361,C-319-356,c-315-357,c-312-174	357.00	
23-1-2012	To HDFC Bank	557131	Bank Payment	BP\18	Ch. No. :557131 Being cheq issued towards Electricity Bill for the month of dec-2011	354.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\177	Being estimated / provisional service tax debited to customer	35,186.00	
	By Closing Balance						
						49,487.00	48,117.00
							1,370.00
						49,487.00	49,487.00

C - 316 Mr.Rajesh V.Mallan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						54,813.00
18-4-2011	To HDFC Bank	202247	Bank Payment	BP\25	Ch. No. :202247 Being cheq issued towards electricity bill payments	167.00	
11-5-2011	To HDFC Bank	232504	Bank Payment	BP\6	Ch. No. :232504 Being cheq issued towards C-316-118,C-217-118,C-223-118,C-423-118,C-426-118	118.00	
15-6-2011	To HDFC Bank	262855	Bank Payment	BP\6	Ch. No. :262855 Being hceq issued towards Electricitycharges	175.00	
18-6-2011	To HDFC Bank	262863	Bank Payment	BP\6	Ch. No. :262863 Being cheq issued towards ELECTRICITY CHARGES	175.00	
18-7-2011	To HDFC Bank	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317-175,C-316-175,c-215-175,C-216-176,C-115-175,C-517-175 C-217-175	175.00	
11-8-2011	To HDFC Bank	347956	Bank Payment	BP\5	Ch. No. :347956 Being cheq issued tiwards C-316-175,C-115-175,C-217-176	175.00	
16-9-2011	To HDFC Bank	381953	Bank Payment	BP\2	Ch. No. :381953 Being cheq issued towards Electricity expenses for flat No-C-226-175,C-423-175,C-501-175,C-316-175,C-115-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To HDFC Bank	473270	Bank Payment	BP\12	Ch. No. :473270 Being cheq issued towards electricity Bill payments C-509-188	175.00	
19-12-2011	To HDFC Bank	536156	Bank Payment	BP\14	Ch. No. :536136 Being cheq issued towards Electricity Expenses	175.00	
14-1-2012	To HDFC Bank	536594	Bank Payment	BP\18	Ch. No. :536594 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588416	Bank Payment	BP\18	Ch. No. :588416 Beingc heq issued towards Electricity payments C-323-175,X-316 -175,C-215-175,C-224-175	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\178	Being estimated / provisional service tax debited to customer	54,425.00	
						56,285.00	54,813.00
	By Closing Balance						1,472.00
						56,285.00	56,285.00

C - 317 Miss.Ritu Chawla

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,13,057.00
18-4-2011	To HDFC Bank	202249	Bank Payment	BP\27	Ch. No. :202249 Being cheq issued towards electricity bill payments	165.00	
20-4-2011	By HDFC Bank	954432	Bank Receipt	BR\1	Ch. No. :954432Being Chq recd towards payment for the flat no C-317 vide rect no 2272		3,00,000.00
11-5-2011	To HDFC Bank	232502	Bank Payment	BP\4	Ch. No. :232502 Being cheq issued towards C-427-118,C-416-118,C-317-118,C-216-286,C-215-118	118.00	
15-6-2011	To HDFC Bank	262855	Bank Payment	BP\6	Ch. No. :262855 Being hceq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317 -175,C-316-175,c-215-175,C-216-176,C-115-175,C-517-175 C-217-175	175.00	
16-9-2011	By HDFC Bank	954442	Bank Receipt	BR\1	Ch. No. :954442Being chq recd towards pay,ment for the flat no C-317 vide rect no 2474		69,955.00
	To HDFC Bank	381971	Bank Payment	BP\19	Ch. No. :381971 Being cheq issued towardsElectricity Bill n o-C-511-350,C-317-351,C-408-721	351.00	
18-11-2011	To HDFC Bank	473270	Bank Payment	BP\12	Ch. No. :473270 Being cheq issued towards electricity Bill payments C-509-188	352.00	
19-12-2011	To HDFC Bank	536156	Bank Payment	BP\14	Ch. No. :536136 Being cheq issued towards Electricity Expenses	177.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\179	Being estimated / provisional service tax debited to customer	55,615.00	
						3,70,185.00	3,69,955.00
	By Closing Balance						230.00
						3,70,185.00	3,70,185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 319 Mr.Chandan Ghosh							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,20,994.00	
18-4-2011	To HDFC Bank	202241	Bank Payment	BP\19	Ch. No. :202241 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232503	Bank Payment	BP\5	Ch. No. :232503 Being cheq issued towards C-517-118,C-312-118,C-323-119,C-319-118,C-126-118	118.00	
1-6-2011	By HDFC Bank	116617	Bank Receipt	BR\7	Ch. No. :116617Being chq recd towards payment for the flat no C-319 vide rect no 2329		1,42,080.00
16-9-2011	To HDFC Bank	381970	Bank Payment	BP\18	Ch. No. :381970 Being cheq issued towards Electricity charges C-409-1369, C-319-712	712.00	
23-11-2011	To HDFC Bank	473375	Bank Payment	BP\4	Ch. No. :473375 Being cheq issued towards C-417-356,C-527-361,C-319-356,c-315-357,c-312-174	356.00	
23-1-2012	To HDFC Bank	557131	Bank Payment	BP\18	Ch. No. :557131 Being cheq issued towards Electricity Bill for the month of dec-2011	354.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\180	Being estimated / provisional service tax debited to customer	20,921.00	
	By Closing Balance					1,43,620.00	1,42,080.00
							1,540.00
						1,43,620.00	1,43,620.00

C - 320 Mr.Alok Sawhney							
1-4-2011	By Opening Balance		Vch Type	Vch No.			26,255.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\181	Being estimated / provisional service tax debited to customer	26,420.00	
	By Closing Balance					26,420.00	26,255.00
							165.00
						26,420.00	26,420.00

C - 321 Lt.Col.J.Alexender							
1-4-2011	By Opening Balance		Vch Type	Vch No.			81,591.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\182	Being estimated / provisional service tax debited to customer	81,756.00	
	By Closing Balance					81,756.00	81,591.00
							165.00
						81,756.00	81,756.00

C - 322 Pale Balam Reddy							
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,74,167.00	
18-4-2011	To HDFC Bank	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232507	Bank Payment	BP\9	Ch. No. :232507 Being cheq issued towards C-421-118,C-322-118,C-213-118,C-413-118,C-314-118	118.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	To HDFC Bank	262851	Bank Payment	BP\2	Ch. No. :262851 Being hceq issued towards Electricitycharges	175.00	
28-9-2011	To CASH		Cash Payment	CP\1	Being Cash paid towards C-314-350,C-322-350,C-413-350,C-422-350 FOR eLECTRICITY bILL PAYMENTS	350.00	
18-11-2011	To HDFC Bank	473269	Bank Payment	BP\11	Ch. No. :473269 Being cheq issued towards C-322-708,C-323-350,C-407-350,C-413-708,C419-175	708.00	
19-12-2011	To HDFC Bank	536162	Bank Payment	BP\20	Ch. No. :536162 Being cheq issued towards Electricity Charges payments	181.00	
14-1-2012	To HDFC Bank	536594	Bank Payment	BP\18	Ch. No. :536594 Being cheq issued toqwards Electricity Expenses for the month of Dec-2011	175.00	
17-2-2012	To HDFC Bank	588414	Bank Payment	BP\16	Ch. No. :588414 Being cheq issued towards Electricity Bill payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
						19,76,389.00	
	By Closing Balance						19,76,389.00
						19,76,389.00	19,76,389.00

C - 324 Jitender Sharma

1-4-2011	By Opening Balance		Vch Type	Vch No.			35,335.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\183	Being sales declared during the year	35,335.00	
						35,335.00	35,335.00

C - 325 Smt.K.Padma & Mr.K.Venkata Kiran

1-4-2011	To Opening Balance		Vch Type	Vch No.			29,672.00
18-4-2011	To HDFC Bank	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments	165.00	
18-5-2011	To HDFC Bank	229700	Bank Payment	BP\2	Ch. No. :229700 Being cheq issued towards Electricity charges	118.00	
18-6-2011	To HDFC Bank	263013	Bank Payment	BP\3	Ch. No. :263013 Being cheq issued towards Vat for the plot no C-325	23,710.00	
	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-325 vide rect no 2353		50,000.00
30-6-2011	By HDFC Bank	964489	Bank Receipt	BR\1	Being chq recd towards payment for the flat no c-325 vide rect no 2374		62,339.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	To CASH		Cash Payment	CP\17	Being cash paid towards Req Documents Expenses For the flat no-C-325	2,000.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards Req misc Expenses For the flat no -C-325	2,000.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards Req E.C Expenses For the flat no-C-325	200.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards Req Expenses for the Flat no-C-325	71,675.00	
9-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being a/c recd for the regn exp of C-325 (Regn amt partly paid through chq)	5,200.00	
13-8-2011	To HDFC Bank	347745	Bank Payment	BP\62	Ch. No. :347745 Being cheq issued towards Electricity Expenses C-425-351,C-225-351,C-125-351,C-325-351,C-126-362	351.00	
16-9-2011	To HDFC Bank	381955	Bank Payment	BP\4	Ch. No. :381955 Being cheq issued towards Electricity Expenses towards C-32-177,c-125-177,c-312-176	177.00	
21-11-2011	To HDFC Bank	473370	Bank Payment	BP\8	Ch. No. :473370 Being cheq issued towards C-217-350,C-224-183,C-418-185,C-325-350	350.00	
31-3-2012	By Instalments Received / Receivable - 07-08		Journal	JV\184	Being earlier declared instalments now reversed		24,33,000.00
	To Sales C Block		Journal	JV\185	Being sales declared during the year	24,33,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\186	Being estimated / provisional service tax debited to customer	35,514.00	
						26,04,132.00	25,45,339.00
	By Closing Balance						58,793.00
						26,04,132.00	26,04,132.00

C - 326 Ramsuraj Singh

1-4-2011	By Opening Balance		Vch Type	Vch No.			40,743.00
16-4-2011	To HDFC Bank	202041	Bank Payment	BP\4	Ch. No. :202041 Being cheq issued towards refund for the flat no-C326	10,740.00	
18-5-2011	To HDFC Bank	229702	Bank Payment	BP\4	Ch. No. :229702 Being cheq issued towards Electricity charges	284.00	
31-10-2011	By HDFC Bank	202041	Bank Receipt	BR\17	Ch. No. :202041 Being chq reversed above 6 months period		10,740.00
23-11-2011	To HDFC Bank	473374	Bank Payment	BP\3	Ch. No. :473374 bEING CHEQ UISSUED TOWARDS c-126-350,c-120-357, C-408-356,c-409-363, c-326- 1083	1,083.00	
23-1-2012	To HDFC Bank	557131	Bank Payment	BP\18	Ch. No. :557131 Being cheq issued towards Electricity Bill for the month of dec-2011	363.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\187	Being estimated / provisional service tax debited to customer	30,168.00	
						42,638.00	51,483.00
	To Closing Balance					8,845.00	
						51,483.00	51,483.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 327 Mr.Pratyush Khare							
1-4-2011	By Opening Balance		Vch Type	Vch No.			50,312.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\188	Being estimated / provisional service tax debited to customer	50,068.00	
	To Closing Balance					50,068.00	50,312.00
						244.00	
						50,312.00	50,312.00
C - 329 Shalini Manish Jain							
1-4-2011	By Opening Balance		Vch Type	Vch No.			39,063.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\189	Being estimated / provisional service tax debited to customer	36,351.00	
	To Closing Balance					36,351.00	39,063.00
						2,712.00	
						39,063.00	39,063.00
C - 401 AVM Devender Nath Ganesh							
1-4-2011	By Opening Balance		Vch Type	Vch No.			81,617.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\190	Being estimated / provisional service tax debited to customer	81,782.00	
	By Closing Balance					81,782.00	81,617.00
							165.00
						81,782.00	81,782.00
C - 402 Mr.N.Ramadas & Mrs.Alamelu Ramdas							
1-4-2011	By Opening Balance		Vch Type	Vch No.			37,117.00
C - 403 Mr.Amit Gupta							
1-4-2011	By Opening Balance		Vch Type	Vch No.			47,426.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\191	Being estimated / provisional service tax debited to customer	47,426.00	
						47,426.00	47,426.00
C - 405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,92,138.00	
18-4-2011	To HDFC Bank	202241	Bank Payment	BP\19	Ch. No. :202241 Being cheq issued towards electricity bill payments	165.00	
18-5-2011	To HDFC Bank	229700	Bank Payment	BP\2	Ch. No. :229700 Being cheq issued towards Electricity charges	118.00	
31-5-2011	To Extra Spects		Journal	JV\2	being amt debited to C-405 towards extra spects	41,556.00	
3-6-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :396628 Being chq recd towards payment for the flat no C-405 R.No.2334		1,25,000.00
15-6-2011	To HDFC Bank	262859	Bank Payment	BP\10	Ch. No. :262859 Being cheq issued towards Electricitycharges	175.00	
30-6-2011	By HDFC Bank	396629	Bank Receipt	BR\2	Being chq recd towards payment for the flat no c-405 vide rect no 2335		1,33,941.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\192	Being estimated / provisional service tax debited to customer	22,720.00	
						2,56,872.00	2,58,941.00
	To Closing Balance					2,069.00	
						2,58,941.00	2,58,941.00

C - 406 Mrs.Padmini Arun

1-4-2011	By Opening Balance		Vch Type	Vch No.			81,604.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\193	Being estimated / provisional service tax debited to customer	81,769.00	
						81,769.00	81,604.00
	By Closing Balance						165.00
						81,769.00	81,769.00

C - 407 Mr.P.Haridas

1-4-2011	To Opening Balance		Vch Type	Vch No.			6,11,667.00
18-4-2011	To HDFC Bank	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments	166.00	
23-4-2011	By HDFC Bank	103985	Bank Receipt	BR\2	Ch. No. :103985 Being chq recd towards payment for the flat no C-407 vide rect no 2275		49,875.00
5-5-2011	By HDFC Bank	103662	Bank Receipt	BR\3	Ch. No. :103662 Being chq recd towards payment for the flat no C-407 R.No.2274		1,00,000.00
11-5-2011	To HDFC Bank	232506	Bank Payment	BP\8	Ch. No. :232506 Being cheq issued towards C-407-118,C-201-118,C-422-118,C-224-118,C-501-118	118.00	
15-6-2011	To HDFC Bank	262857	Bank Payment	BP\8	Ch. No. :262857 Being cheq issued towards Electricitycharges	175.00	
29-6-2011	By HDFC Bank	225207	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-407 vide rect no 2372		1,00,000.00
	By HDFC Bank	804151	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-407 vide rect no 2371		1,50,000.00
18-7-2011	To HDFC Bank	304699	Bank Payment	BP\26	Ch. No. :304699 Being cheq issued towards C-209-175,C-208-175,C-509-175,C-407-175,C-506-175	175.00	
11-8-2011	To HDFC Bank	347953	Bank Payment	BP\2	Ch. No. :347953 Being cheq issued towards Electricity Bill for the month of july-11	176.00	
22-8-2011	By HDFC Bank	225282	Bank Receipt	BR\3	Ch. No. :225282 Being cheq received towards payment for the flat no C-407 vide rect no 2435		2,00,000.00
	By HDFC Bank	225283	Bank Receipt	BR\4	Ch. No. :225283 Being cheq received towards payment for the flat no C-407 vide rect no 2436		2,00,000.00
	By HDFC Bank	852991	Bank Receipt	BR\5	Ch. No. :852991 Being cheq received towards payment for the flat no C-407 vide rect no 2437		2,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	381956	Bank Payment	BP\5	Ch. No. :381956 Being cheq issued towards C-426-175,c-323-175,c-223-176,c-407-175,c-412-185	175.00	
18-11-2011	To HDFC Bank	473269	Bank Payment	BP\11	Ch. No. :473269 Being cheq issued towards C-322-708,C-323-350,C-407-350,C-413-708,C419-175	350.00	
19-12-2011	To HDFC Bank	536162	Bank Payment	BP\20	Ch. No. :536162 Being cheq issued towards Electricity Charges payments	177.00	
14-1-2012	To HDFC Bank	536594	Bank Payment	BP\18	Ch. No. :536594 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588414	Bank Payment	BP\16	Ch. No. :588414 Being cheq issued towards Electricity Bill payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV\194	Being earlier declared instalments now reversed		12,01,667.00
	To Sales C Block		Journal	JV\195	Being sales declared during the year		21,13,000.00
	By Closing Balance					27,26,704.00	22,51,542.00
							4,75,162.00
						27,26,704.00	27,26,704.00

C - 408 Sabyasachi Ray

1-4-2011	By Opening Balance		Vch Type	Vch No.			13,613.00
18-5-2011	To HDFC Bank	229702	Bank Payment	BP\4	Ch. No. :229702 Being cheq issued towards Electricity charges	970.00	
16-9-2011	To HDFC Bank	381971	Bank Payment	BP\19	Ch. No. :381971 Being cheq issued towards Electricity Bill no-C-511-350,C-317-351,C-408-721	721.00	
23-11-2011	To HDFC Bank	473374	Bank Payment	BP\3	Ch. No. :473374 bEING CHEQ UISSUED TOWARDS c-126-350,c-120-357, C-408-356,c-409-363, c-326- 1083	356.00	
23-1-2012	To HDFC Bank	557132	Bank Payment	BP\19	Ch. No. :557132 Being cheq issued towards Electricity Bill C-408-354,C-409-354,C-417-176,C-513-355,C-527-354	354.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\196	Being estimated / provisional service tax debited to customer	13,778.00	
	By Closing Balance					16,179.00	13,613.00
							2,566.00
						16,179.00	16,179.00

C - 410 Mr.Narinder Mohal

Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			15,582.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\197	<i>Being estimated / provisional service tax debited to customer</i>	15,737.00	
						15,737.00	15,582.00
	By Closing Balance						155.00
						15,737.00	15,737.00

C - 411 Mr.Abhinav Sodhani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			46,916.00
18-4-2011	To HDFC Bank	202241	Bank Payment	BP\19	<i>Ch. No. :202241 Being cheq issued towards electricity bill payments</i>	165.00	
18-5-2011	To HDFC Bank	229700	Bank Payment	BP\2	<i>Ch. No. :229700 Being cheq issued towards Electricity charges</i>	118.00	
15-6-2011	To HDFC Bank	262856	Bank Payment	BP\7	<i>Ch. No. :262856 Being cheq issued towards Electricitycharges</i>	175.00	
18-7-2011	To HDFC Bank	304698	Bank Payment	BP\27	<i>Ch. No. :304698 Being cheq issued towards flat noC-418 -175,C-213-175,C-507-175,C-307-175,C-224-175,C-201-175,C-411-175</i>	175.00	
11-8-2011	To HDFC Bank	347953	Bank Payment	BP\2	<i>Ch. No. :347953 Being cheq issued towards Electricity Bill for the month of july-11</i>	175.00	
16-9-2011	To HDFC Bank	381954	Bank Payment	BP\3	<i>Ch. No. :381954 Being cheq issued towards Electricity payments flat no-c-411-175,c-213-175,c-215-175,c-418-175,230302114-353</i>	175.00	
21-11-2011	To HDFC Bank	473371	Bank Payment	BP\9	<i>Ch. No. :473371 Beingc heq issued towards C-328-350,C-411-185,C-412-350,C-115-185</i>	185.00	
19-12-2011	To HDFC Bank	536158	Bank Payment	BP\16	<i>Ch. No. :536158 Being cheq issued towards electricity Expenses C-511-17,C-411-175,C-425-177,C-328-178,C-412-178</i>	175.00	
14-1-2012	To HDFC Bank	536594	Bank Payment	BP\18	<i>Ch. No. :536594 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011</i>	175.00	
17-2-2012	To HDFC Bank	588411	Bank Payment	BP\13	<i>Ch. No. :588411 Being cheq issued towards Electrccicity Bill payments</i>	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	<i>Ch. No. :639551 Being cheq issued towards Electrccital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046</i>	175.00	
31-3-2012	By Instalments Received / Receivable - 07-08		Journal	JV\198	<i>Being earlier declared instalments now reversed</i>		21,80,000.00
	To Sales C Block		Journal	JV\199	<i>Being sales declared during the year</i>	21,80,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\200	Being sales declared during the year	24,781.00	
						22,06,649.00	22,26,916.00
	To Closing Balance					20,267.00	
						22,26,916.00	22,26,916.00

C - 412 Mr.Vijaya Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.			60,777.00
18-4-2011	To HDFC Bank	202244	Bank Payment	BP\22	Ch. No. :202244 Being cheq issued towards electricity bill payments		166.00
11-5-2011	To HDFC Bank	232501	Bank Payment	BP\3	Ch. No. :232501 Being cheq issued towards C-412-118,C-226-118,C-123-118,C-225-118,C-418-118,C-115-118		118.00
15-6-2011	To HDFC Bank	262850	Bank Payment	BP\1	Ch. No. :262850 Being hceq issued towards Electricitycharges		175.00
18-6-2011	To HDFC Bank	263014	Bank Payment	BP\4	Ch. No. :263014 Being cheq issued towards Vat for the plot no C-412		24,330.00
	By CASH		Cash Receipt	CR\3	Being cash recd towards payment for the flat no C-325 vide rect no 2355		50,000.00
20-6-2011	By HDFC Bank	016776	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-412 vide rect no 2357		86,607.00
6-7-2011	To CASH		Cash Payment	CP\14	Being cash paid towards Req Expenses For the flat no-C-412		2,000.00
	To CASH		Cash Payment	CP\15	Being cash paid towards Req Misc Expenses For the flat no -C-412		2,000.00
	To CASH		Cash Payment	CP\16	Being cash paid towards Req E.C Expenses For the flat no -C-412		200.00
	To CASH		Cash Payment	CP\33	Being cash paid towards Req Expenses for the Flat no-C-412		76,875.00
11-8-2011	To HDFC Bank	347953	Bank Payment	BP\2	Ch. No. :347953 Being cheq issued towards Electricity Bill for the month of july-11		175.00
16-9-2011	To HDFC Bank	381956	Bank Payment	BP\5	Ch. No. :381956 Being cheq issued towards C-426-175,c-323-175,c-223-176,c-407-175,c-412-185		185.00
21-11-2011	To HDFC Bank	473371	Bank Payment	BP\9	Ch. No. :473371 Beingc heq issued towards C-328-350,C-411-185,C-412-350,C-115-185		350.00
19-12-2011	To HDFC Bank	536158	Bank Payment	BP\16	Ch. No. :536158 Being cheq issued towards electricity Expenses C-511-17,C-411-175,C-425-177,C-328-178,C-412-178		178.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	529.00	
31-3-2012	To Legal Expenses		Journal	JV\96	Being amt debited towards stamp papers	300.00	
	By Instalments Received / Receivable - 07-08		Journal	JV\201	Being earlier declared instalments now reversed		23,71,000.00
	To Sales C Block		Journal	JV\202	Being sales declared during the year	23,71,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\203	Being estimated / provisional service tax debited to customer	28,589.00	
						25,67,947.00	25,07,607.00
	By Closing Balance						60,340.00
						25,67,947.00	25,67,947.00

C - 413 Palle RadhaKrishna Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						19,74,000.00
18-4-2011	To HDFC Bank	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232507	Bank Payment	BP\9	Ch. No. :232507 Being cheq issued towards C-421-118,C-322-118,C-213-118,C-413-118,C-314-118	118.00	
15-6-2011	To HDFC Bank	262851	Bank Payment	BP\2	Ch. No. :262851 Being hceq issued towards Electricitycharges	175.00	
28-9-2011	To CASH		Cash Payment	CP\1	Being Cash paid towards C-314-350,C-322-350,C-413-350,C-422-350 FOR eLECTRICITY bILL PAYMENTS	350.00	
18-11-2011	To HDFC Bank	473269	Bank Payment	BP\11	Ch. No. :473269 Being cheq issued towards C-322-708,C-323-350,C-407-350,C-413-708,C419-175	708.00	
19-12-2011	To HDFC Bank	536162	Bank Payment	BP\20	Ch. No. :536162 Being cheq issued towards Electricity Charges payments	181.00	
14-1-2012	To HDFC Bank	536592	Bank Payment	BP\16	Ch. No. :536592 Being cheq issued toqwards Electricity Expenses for the month of Dec-2011	175.00	
17-2-2012	To HDFC Bank	588411	Bank Payment	BP\13	Ch. No. :588411 Being cheq issued towards Electrcicity Bill payments	175.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electriccital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
	By Closing Balance					19,76,222.00	19,76,222.00
						19,76,222.00	19,76,222.00

C - 415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik

1-4-2011	By Opening Balance		Vch Type	Vch No.			64,956.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\204	Being estimated / provisional service tax debited to customer	62,462.00	
	To Closing Balance					62,462.00	64,956.00
						2,494.00	
						64,956.00	64,956.00

C - 416 Mr.Srinivas Oruganti

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,62,603.00	
18-4-2011	To HDFC Bank	202247	Bank Payment	BP\25	Ch. No. :202247 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232502	Bank Payment	BP\4	Ch. No. :232502 Being cheq issued towards C-427-118,C-416-118,C-317-118,C-216-286,C-215-118	118.00	
15-6-2011	To HDFC Bank	262855	Bank Payment	BP\6	Ch. No. :262855 Being hceq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304694	Bank Payment	BP\33	Ch. No. :304694 Being ccheq issued towards Electricity payments For flat No-C-423-175,C-426-175,c-226-175,c-223-175,C-123-175,C-416-175	175.00	
12-8-2011	To HDFC Bank	347957	Bank Payment	BP\1	Ch. No. :347957 Being cheq issued towards electricity Bill C-427-176,C-216-176,C-506-176, C-416-176,C-517-176	176.00	
16-9-2011	To HDFC Bank	381963	Bank Payment	BP\11	Ch. No. :381963 Being cheq issued towards Bill no-C-506-175,C-416-175,C-216-175,C-517-175,C-427-175	175.00	
18-11-2011	To HDFC Bank	473269	Bank Payment	BP\11	Ch. No. :473269 Being cheq issued towards C-322-708,C-323-350,C-407-350,C-413-708,C419-175	175.00	
19-12-2011	To HDFC Bank	536165	Bank Payment	BP\23	Ch. No. :536165 Being cheq issued towards Electricity charges	175.00	
14-1-2012	To HDFC Bank	536592	Bank Payment	BP\16	Ch. No. :536592 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Electricity Expenses		Journal	JV\1	Being amt debited to C-416 Srinivas oruganti towards elec exp provision for Jan-11 bill	175.00	
22-2-2012	By HDFC Bank		Bank Receipt	BR\8	Being chq recd towards maintainance for the flat no C-416 vide rect no 2683		50,000.00
	By HDFC Bank		Bank Receipt	BR\9	Being chq recd towards payment for the flat no C-416 vide rect no 2684		50,000.00
29-2-2012	By HDFC Bank	011503	Bank Receipt	BR\1	Ch. No. :011503 Being chq recd towards payment for the flat no C-416 vide rect no 2695		5,14,000.00
	To Greenwood Residency Owners Association		Journal	JV\5	Being amt debited to C-416 towards corpus fund , maintainance , member ship fee for the flat no C-416 25000 +18000+50	43,050.00	
	To Interest to Customers		Journal	JV\6	Being amt debited to C-416 towards interest charged for the delay payments	50,000.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\205	Being estimated / provisional service tax debited to customer	37,585.00	
	To Closing Balance					5,95,097.00	6,14,000.00
						18,903.00	
						6,14,000.00	6,14,000.00

C - 417 Ajit Nott

1-4-2011	By Opening Balance						26,260.00
18-5-2011	To HDFC Bank	229702	Bank Payment	BP\4	Ch. No. :229702 Being cheq issued towards Electricity charges	622.00	
16-9-2011	To HDFC Bank	381976	Bank Payment	BP\22	Ch. No. :381976 Being cheq issued towards Electricity Bill C-211-839,C-208-185,C-206-713,C-417-717,C-228-175	717.00	
23-11-2011	To HDFC Bank	473375	Bank Payment	BP\4	Ch. No. :473375 Being cheq issued towards C-417-356,C-527-361,C-319-356,c-315-357,c-312-174	356.00	
23-1-2012	To HDFC Bank	557132	Bank Payment	BP\19	Ch. No. :557132 Being cheq issued towards Electricity Bill C-408-354,C-409-354,C-417-176,C-513-355,C-527-354	176.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\206	Being estimated / provisional service tax debited to customer	23,700.00	
	To Closing Balance					25,571.00	26,260.00
						689.00	
						26,260.00	26,260.00

C - 418 Mr.Gurumukh Motiani

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,57,398.00
18-4-2011	To HDFC Bank	202241	Bank Payment	BP\19	Ch. No. :202241 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232501	Bank Payment	BP\3	Ch. No. :232501 Being cheq issued towards C-412-118,C-226-118,C-123-118,C-225-118,C-418-118,C-115-118	118.00	
15-6-2011	To HDFC Bank	262851	Bank Payment	BP\2	Ch. No. :262851 Being hceq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418-175,C-213-175,C-507-175,C-307-175,C-224-175,C-201-175,C-411-175	175.00	
5-8-2011	By Rental Incentives C-418		Journal	JV\1	Being rental incentive Dec 09 to July 10.		72,000.00
	By Discount		Journal	JV\2	Being special discount given to customer		40,800.00
	To Greenwood Residency Owners Association		Journal	JV\3	Being Corpus fund, Maintenance & Membership Fees collected on your behalf	40,000.00	
6-8-2011	To HDFC Bank	347838/39/40/41	Bank Payment	BP\43	Ch. No. :347838/39/40/41 Being cheq issued towards Refund of the amt Paid excess for the Flat no-C418	1,53,912.00	
	To HDFC Bank	347842	Bank Payment	BP\66	Ch. No. :347842 Being cheq issued towards Discount rs -25X1665=41625,Maintance Collected 7550rs	49,175.00	
	By Discount		Journal	JV\71	Being discount Rs.25/- per sft		41,625.00
12-8-2011	To HDFC Bank	347959	Bank Payment	BP\3	Ch. No. :347959 Being cheq issued towards C-418-175,C-220-351,C-312-175,C-213-176,C-215-175	175.00	
16-9-2011	To HDFC Bank	381954	Bank Payment	BP\3	Ch. No. :381954 Being cheq issued towards Electricity payments flat no-c-411-175,c-213-175,c-215-175,c-418-175,230302114-353	175.00	
21-11-2011	To HDFC Bank	473370	Bank Payment	BP\8	Ch. No. :473370 Being cheq issued towards C-217-350,C-224-183,C-418-185,C-325-350	185.00	
19-12-2011	To HDFC Bank	536165	Bank Payment	BP\23	Ch. No. :536165 Being cheq issued towards Electricity charges	175.00	
14-1-2012	To HDFC Bank	536592	Bank Payment	BP\16	Ch. No. :536592 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588411	Bank Payment	BP\13	Ch. No. :588411 Being cheq issued towards Electrlicity Bill payments	175.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\273	Being estimated / provisional service tax debited to customer	67,846.00	
	By Closing Balance					3,12,801.00	3,11,823.00
							978.00
						3,12,801.00	3,12,801.00
C - 421 Mr.Rakesh Gupta & Nalin Gupta							
18-4-2011	To HDFC Bank	202244	Bank Payment	BP\22	Ch. No. :202244 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232507	Bank Payment	BP\9	Ch. No. :232507 Being cheq issued towards C-421-118,C-322-118,C-213-118,C-413-118,C-314-118	118.00	
14-6-2011	By HDFC Bank	815312	Bank Receipt	BR\6	Ch. No. :815312 Being chq recd towards payment for the flat no C-421 R.No.2348		9,74,500.00
15-6-2011	To HDFC Bank	262851	Bank Payment	BP\2	Ch. No. :262851 Being hceq issued towards Electricitycharges	175.00	
6-9-2011	By HDFC Bank	808698	Bank Receipt	BR\2	Ch. No. :808698 Being chq recd towards payment for the flat no C-421 vide rect no 2460		2,00,000.00
28-9-2011	To CASH		Cash Payment	CP\1	Being Cash paid towards C-314-350,C-322-350,C-413-350,C-422-350 FOR eLECTRICITY bill PAYMENTS	350.00	
27-10-2011	To HDFC Bank	435090	Bank Payment	BP\3	Ch. No. :435090 Being cheq issued towards Vat for the flat no -C-421	31,740.00	
18-11-2011	To HDFC Bank	473262	Bank Payment	BP\4	Ch. No. :473262 Beingc heq issued towards Electricity payments	708.00	
19-12-2011	To HDFC Bank	536162	Bank Payment	BP\20	Ch. No. :536162 Being cheq issued towards Electricity Charges payments	180.00	
20-12-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Req Documents for flat no-C-421	2,000.00	
	To CASH		Cash Payment	CP\4	Being casjh paid towards registration misc Expenses for flat no-C-421	2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards Electricity Expenses For flat no -C-421	200.00	
23-12-2011	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being amt debited to C-421 towards regn exp	1,02,900.00	
26-12-2011	To Legal Expenses		Journal	JV\1	Being amt debited to C-421 towards stamp papers	300.00	
27-12-2011	To Extra Spects		Journal	JV\2	Being amt debited to c-421 towards exptra spects	25,111.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	By Registration Free Offers to Customers		Journal	JV\3	Being amt reversed to customer as for C-421 registration free offer		1,06,900.00
14-1-2012	To HDFC Bank	536592	Bank Payment	BP\16	Ch. No. :536592 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
29-1-2012	To HDFC Bank	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registered	7,935.00	
13-2-2012	By Instalments Received / Receivable - 10-11		Journal	JV\2	Being earlier declared instalments now reversed		19,99,500.00
	To Sales C Block		Journal	JV\3	Being sales declared during the year	31,74,000.00	
	By HDFC Bank		Bank Receipt	BR\5	Being chq recd towards payment for the flat no C-421 vide rect no 2687		67,000.00
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	7,935.00	
17-2-2012	To HDFC Bank	588411	Bank Payment	BP\13	Ch. No. :588411 Being cheq issued towards Electrlicity Bill payments	175.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being chq cancelled		7,935.00
						33,56,167.00	33,55,835.00
	By Closing Balance						332.00
						33,56,167.00	33,56,167.00

C - 422 Palle Sanjeev Reddy

1-4-2011	To Opening Balance		Vch Type	Vch No.			19,74,000.00
18-4-2011	To HDFC Bank	202244	Bank Payment	BP\22	Ch. No. :202244 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232506	Bank Payment	BP\8	Ch. No. :232506 Being cheq issued towards C-407-118,C-201-118,C-422-118,C-224-118,C-501-118	118.00	
15-6-2011	To HDFC Bank	262856	Bank Payment	BP\7	Ch. No. :262856 Being cheq issued towards Electricitycharges	175.00	
28-9-2011	To CASH		Cash Payment	CP\1	Being Cash paid towards C-314-350,C-322-350,C-413-350,C-422-350 FOR eLECTRICITY bILL PAYMENTS	350.00	
18-11-2011	To HDFC Bank	473262	Bank Payment	BP\4	Ch. No. :473262 Beingc heq issued towards Electricity payments	708.00	
19-12-2011	To HDFC Bank	536165	Bank Payment	BP\23	Ch. No. :536165 Being cheq issued towards Electricity charges	180.00	
14-1-2012	To HDFC Bank	536592	Bank Payment	BP\16	Ch. No. :536592 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To HDFC Bank	348022	Bank Payment	BP\2	Ch. No. :348022 Being cheq issued towards C-423 flat amt refund to AJay metha	2,51,100.00	
16-9-2011	To HDFC Bank	381953	Bank Payment	BP\2	Ch. No. :381953 Being cheq issued towards Electricity expenses for flat No-C-226 -175,C-423-175,C-501-175,C-316-175,C-115-175	175.00	
19-9-2011	By HDFC Bank	811582	Bank Receipt	BR\1	Ch. No. :811582Beign chq recd towards paymetn for the flat no c-423 vide rect no 2476		9,85,522.00
23-9-2011	To HDFC Bank	348023	Bank Payment	BP\1	Ch. No. :348023 Being cheq issued towards Refund of C-423 reed on behalf of ajay metha	9,85,522.00	
18-11-2011	To HDFC Bank	473262	Bank Payment	BP\4	Ch. No. :473262 Beingc cheq issued towards Electricity payments	350.00	
23-11-2011	By HDFC Bank	813619	Bank Receipt	BR\1	Ch. No. :813619Beign chq recd towards payment for the flat no C-423 R.No.2569		9,65,392.00
26-11-2011	To HDFC Bank	473588	Bank Payment	BP\80	Ch. No. :473588 Being cheq issued towards C423 refund Recurined by gwe behalf of ajay mehta	6,50,000.00	
	To HDFC Bank	473589	Bank Payment	BP\81	Ch. No. :473589 Beinng cheq issued towards refund of C43 amt received behalf of Anita mehta	3,15,392.00	
19-12-2011	To HDFC Bank	536165	Bank Payment	BP\23	Ch. No. :536165 Being cheq issued towards Electricity charges	177.00	
20-12-2011	By HDFC Bank	815217	Bank Receipt	BR\1	Ch. No. :815217Beign chq recd towards payment for the flat no C-423 vide rect no 2592		4,82,604.00
21-12-2011	To HDFC Bank	473605	Bank Payment	BP\1	Ch. No. :473605 Being cheq issued towards refund of C 423 Ajay mehta	4,82,604.00	
14-1-2012	To HDFC Bank	536593	Bank Payment	BP\17	Ch. No. :536593 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	176.00	
2-2-2012	By HDFC Bank	779730	Bank Receipt	BR\7	Ch. No. :779730beign chq recd towards payment for the flat no c-423vide rect no 2668		83,000.00
6-2-2012	To HDFC Bank	556666	Bank Payment	BP\22	Ch. No. :556666 Being cheq issued towards Payments Received on Half of Ajay mehta in gwe	83,000.00	
17-2-2012	To HDFC Bank	588411	Bank Payment	BP\13	Ch. No. :588411 Being cheq issued towards Electrcicity Bill payments	183.00	
7-3-2012	By HDFC Bank	779731	Bank Receipt	BR\4	Ch. No. :779731Being chq recd towards payment for the flat no c-423 vide rect no 2716		1,00,000.00
10-3-2012	To HDFC Bank	588530	Bank Payment	BP\59	Ch. No. :588530 Being cheq issued towards refund of C-423 on Behalf of ajay mehta received in GWE	1,00,000.00	
19-3-2012	To HDFC Bank	639300	Bank Payment	BP\60	Ch. No. :639300 Being cheq issued towards Vat for the flat no-C-423	39,675.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
21-3-2012	By HDFC Bank	779732	Bank Receipt	BR\2	Ch. No. :779732Being chq recd towards payment for the flat no C-423		1,45,000.00
26-3-2012	To Extra Spects		Journal	JV\1	Being amt debited towards extra spects	52,133.00	
31-3-2012	By Instalments Received / Receivable - 07-08		Journal	JV\207	Being earlier declared instalments now reversed		29,84,000.00
	To Sales C Block		Journal	JV\208	Being sales declared during the year	29,84,000.00	
						61,88,801.00	62,21,618.00
	To Closing Balance					32,817.00	
						62,21,618.00	62,21,618.00

C - 425 V.V.S.Chaitanya

1-4-2011	To Opening Balance		Vch Type	Vch No.			4,66,578.00
18-5-2011	To HDFC Bank	229699	Bank Payment	BP\1	Ch. No. :229699 Being cheq issued towards electricity expenses	285.00	
15-6-2011	To HDFC Bank	262859	Bank Payment	BP\10	Ch. No. :262859 Being cheq issued towards Electricitycharges	177.00	
13-8-2011	To HDFC Bank	347745	Bank Payment	BP\62	Ch. No. :347745 Being cheq issued towards Electricity Expenses C-425-351,C-225-351,C-125-351,C-325-351,C-126-362	351.00	
16-9-2011	To HDFC Bank	381957	Bank Payment	BP\6	Ch. No. :381957 Being cheq issued to wards C-217-175,c-201-175,c-127-175,c-225-177,c-425-177	177.00	
18-11-2011	To HDFC Bank	473262	Bank Payment	BP\4	Ch. No. :473262 Beingc heq issued towards Electricity payments	350.00	
28-11-2011	By HDFC Bank	213322	Bank Receipt	BR\1	Ch. No. :213322being chq recde towards payment for the flat no C-425 vide rect no 2580		5,04,000.00
19-12-2011	To HDFC Bank	536158	Bank Payment	BP\16	Ch. No. :536158 Being cheq issued towards electricity Expenses C-511-17,C-411-175,C-425-177,C-328-178,C-412-178	177.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\209	Being estimated / provisional service tax debited to customer	27,255.00	
						4,95,350.00	5,04,000.00
	To Closing Balance					8,650.00	
						5,04,000.00	5,04,000.00

C - 426 Mr.Kamalakar Rao

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,04,345.00	
18-4-2011	To HDFC Bank	202246	Bank Payment	BP\24	Ch. No. :202246 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232504	Bank Payment	BP\6	Ch. No. :232504 Being cheq issued towards C-316-118,C-217-118,C-223-118,C-423-118,C-426-118	118.00	
15-6-2011	To HDFC Bank	262850	Bank Payment	BP\1	Ch. No. :262850 Being hceq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304694	Bank Payment	BP\33	Ch. No. :304694 Being ccheq issued towards Electricity payments For flat No-C-423-175,C-426-175,c-226-175,c-223-175,C-123-175,C-416-175	175.00	
11-8-2011	To HDFC Bank	347955	Bank Payment	BP\4	Ch. No. :347955 Being cheq issued towards electricity charges C-423-176,C-226-176,C-426-176,C-323-176,C-123-176	176.00	
16-9-2011	To HDFC Bank	381956	Bank Payment	BP\5	Ch. No. :381956 Being cheq issued towards C-426-175,c-323-175,c-223-176,c-407-175,c-412-185	175.00	
18-11-2011	To HDFC Bank	473262	Bank Payment	BP\4	Ch. No. :473262 Beingc heq issued towards Electricity payments	350.00	
19-12-2011	To HDFC Bank	536165	Bank Payment	BP\23	Ch. No. :536165 Being cheq issued towards Electricity charges	177.00	
14-1-2012	To HDFC Bank	536593	Bank Payment	BP\17	Ch. No. :536593 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588414	Bank Payment	BP\16	Ch. No. :588414 Being cheq issued towards Electricity Bill payments	175.00	
	By HDFC Bank		Bank Receipt	BR\10	Beign chq recd towards payment for the flat no C-426 vide rect no 2696		1,90,311.00
10-3-2012	To HDFC Bank	268675	Bank Payment	BP\88	Ch. No. :268675Being chq bounced	1,90,311.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
30-3-2012	By HDFC Bank	011421	Bank Receipt	BR\1	Ch. No. :011421Being chq recd towards payment for the flat no C-426 vide rct no 2764		3,28,000.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\210	Being estimated / provisional service tax debited to customer	13,507.00	
	By Closing Balance					7,10,199.00	5,18,311.00
							1,91,888.00
						7,10,199.00	7,10,199.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 427 V.Jyothsna Deepthi							
1-4-2011	To Opening Balance		Vch Type	Vch No.			2,84,320.00
18-4-2011	To HDFC Bank	202248	Bank Payment	BP\26	Ch. No. :202248 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232502	Bank Payment	BP\4	Ch. No. :232502 Being cheq issued towards C-427-118,C-416-118,C-317-118,C-216-286,C-215-118	118.00	
15-6-2011	To HDFC Bank	262857	Bank Payment	BP\8	Ch. No. :262857 Being cheq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304692	Bank Payment	BP\32	Ch. No. :304692 Being cheq issued towards Elelctricity Expenses C-228-175,C-427-175,C-127-176,C-323-175,C-175,C-328-178	175.00	
12-8-2011	To HDFC Bank	347957	Bank Payment	BP\1	Ch. No. :347957 Being cheq issued towards electricity Bill C-427-176,C-216-176,C-506-176, C-416-176,C-517-176	176.00	
16-9-2011	To HDFC Bank	381963	Bank Payment	BP\11	Ch. No. :381963 Being cheq issued towards Bill no-C-506-175,C-416-175,C-216-175,C-517-175,C-427-175	175.00	
18-11-2011	To HDFC Bank	473268	Bank Payment	BP\10	Ch. No. :473268 Beingc heq issued towards Electyricity bill;s	350.00	
19-12-2011	To HDFC Bank	536161	Bank Payment	BP\19	Ch. No. :536161 Being cheq issued towards Electricity Expenses	177.00	
14-1-2012	To HDFC Bank	536593	Bank Payment	BP\17	Ch. No. :536593 Being cheq issued toqwards Electricity Expenses for the month of Dec-2011	175.00	
17-2-2012	To HDFC Bank	588413	Bank Payment	BP\15	Ch. No. :588413 Being cheq issued towards Electricity Bill s payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	By Instalments Received / Receivable - 07-08		Journal	JV\211	Being earlier declared instalments now reversed		20,80,000.00
	To Sales C Block		Journal	JV\212	Being sales declared during the year		20,80,000.00
	By Closing Balance					23,66,356.00	20,80,000.00
						23,66,356.00	2,86,356.00
						23,66,356.00	23,66,356.00

C - 428 Dr.T.Sreedhar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			49,456.00
18-4-2011	To HDFC Bank	202236	Bank Payment	BP\14	Ch. No. :202236 Being cheq issued towards electricity bill noC-302-664,C-428-165,C-114-167,C-117-167	165.00	
18-5-2011	To HDFC Bank	229701	Bank Payment	BP\3	Ch. No. :229701 Being cheq issued towards Electricity charges	118.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\213	Being estimated / provisional service tax debited to customer	49,461.00	
						49,744.00	49,456.00
	By Closing Balance						288.00
						49,744.00	49,744.00

C - 501 Shashank Sharma

1-4-2011	To Opening Balance		Vch Type	Vch No.		165.00	
18-4-2011	To HDFC Bank	202246	Bank Payment	BP\24	Ch. No. :202246 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	232506	Bank Payment	BP\8	Ch. No. :232506 Being cheq issued towards C-407-118,C-201-118,C-422-118,C-224-118,C-501-118	118.00	
15-6-2011	To HDFC Bank	262856	Bank Payment	BP\7	Ch. No. :262856 Being cheq issued towards Electricitycharges	175.00	
12-8-2011	To HDFC Bank	347958	Bank Payment	BP\2	Ch. No. :347958	175.00	
16-9-2011	To HDFC Bank	381953	Bank Payment	BP\2	Ch. No. :381953 Being cheq issued towards Electricity expenses for flat No-C-226-175,C-423-175,C-501-175,C-316-175,C-115-175	175.00	
18-11-2011	To HDFC Bank	473270	Bank Payment	BP\12	Ch. No. :473270 Being cheq issued towards electricity Bill payments C-509-188	350.00	
19-12-2011	To HDFC Bank	536161	Bank Payment	BP\19	Ch. No. :536161 Being cheq issued towards Electricity Expenses	177.00	
14-1-2012	To HDFC Bank	536593	Bank Payment	BP\17	Ch. No. :536593 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011	175.00	
17-2-2012	To HDFC Bank	588413	Bank Payment	BP\15	Ch. No. :588413 Being cheq issued towards Electricity Bill s payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
31-3-2012	By Instalments Received / Receivable - 09-10		Journal	JV\214	Being earlier declared instalments now reversed		32,58,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales C Block		Journal	JV\215	Being sales declared during the year	32,58,000.00	
						32,60,025.00	32,58,000.00
	By Closing Balance						2,025.00
						32,60,025.00	32,60,025.00

C- 502 Varun Manohar Chandran

6-11-2011	By HDFC Bank	3046A1	Bank Receipt	BR\1	Ch. No. :3046A1 Being chq recd towards payment for the flat no C-502 vide rect no 2544		25,000.00
3-1-2012	By HDFC Bank	241114	Bank Receipt	BR\6	Ch. No. :241114Being chq recd towards payment for the flat no C-502 vide rect no 2623		25,000.00
27-1-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no c-502 vide rect no 2622		1,75,000.00
30-1-2012	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeign chq recd towards payment for the flat no c-502 vide rect no 2667		4,00,000.00
27-2-2012	By HDFC Bank		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rect no 2709		4,00,000.00
29-3-2012	By HDFC Bank	9075A1	Bank Receipt	BR\4	Ch. No. :9075A1Being chq recd towards payment for the flatno C-502 vide rect no 2767		4,00,000.00
31-3-2012	To Extra Spects		Journal	JV\97	Being amt debitd towards extra spectis (flat upgraded from semi delux to delux)	1,23,000.00	
	To Instalments Received / Receivable - 11-12		Journal	JV\216	Being sales declared during the year	24,41,000.00	
						25,64,000.00	14,25,000.00
	By Closing Balance						11,39,000.00
						25,64,000.00	25,64,000.00

C - 503 Wing Commander Srinivasan

1-4-2011	By Opening Balance		Vch Type	Vch No.			83,189.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\217	Being estimated / provisional service tax debited to customer	83,164.00	
						83,164.00	83,189.00
	To Closing Balance					25.00	
						83,189.00	83,189.00

C - 506 Shyam Kumar Dosapati

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,96,449.00	
18-4-2011	To HDFC Bank	202246	Bank Payment	BP\24	Ch. No. :202246 Being cheq issued towards electricity bill payments	166.00	
9-5-2011	By HDFC Bank	009147	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-506 vide rect no 2296		5,54,151.00
11-5-2011	To HDFC Bank	232505	Bank Payment	BP\7	Ch. No. :232505 Being cheq issued towards C-208-118,C-507-118,C-506-118,C-206-286,C-307-118	118.00	
15-6-2011	To HDFC Bank	262850	Bank Payment	BP\1	Ch. No. :262850 Being hceq issued towards Electricitycharges	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	To HDFC Bank	304699	Bank Payment	BP\26	Ch. No. :304699 Being cheq issued towards C-209-175,C-208-175,C-509-175,C-407-175,C-506-175	175.00	
12-8-2011	To HDFC Bank	347957	Bank Payment	BP\1	Ch. No. :347957 Being cheq issued towards electricity Bill C-427-176,C-216-176,C-506-176, C-416-176,C-517-176	176.00	
16-9-2011	To HDFC Bank	381963	Bank Payment	BP\11	Ch. No. :381963 Being cheq issued towards Bill no-C-506-175,C-416-175,C-216-175,C-517-175,C-427-175	175.00	
18-11-2011	To HDFC Bank	473268	Bank Payment	BP\10	Ch. No. :473268 Being cheq issued towards Electricity bill;s	350.00	
19-12-2011	To HDFC Bank	536161	Bank Payment	BP\19	Ch. No. :536161 Being cheq issued towards Electricity Expenses	177.00	
14-1-2012	To HDFC Bank	536593	Bank Payment	BP\17	Ch. No. :536593 Being cheq issued toqwards Electricity Expenses for the month of Dec-2011	175.00	
17-2-2012	To HDFC Bank	588413	Bank Payment	BP\15	Ch. No. :588413 Being cheq issued towards Electricity Bill s payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electriccital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	
						6,98,486.00	5,54,151.00
	By Closing Balance						1,44,335.00
						6,98,486.00	6,98,486.00

C - 507 Sunaina Mullick

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					7,49,919.00
18-4-2011	To HDFC Bank	202246	Bank Payment	BP\24	Ch. No. :202246 Being cheq issued towards electricity bill payments	165.00
11-5-2011	To HDFC Bank	232505	Bank Payment	BP\7	Ch. No. :232505 Being cheq issued towards C-208-118,C-507-118,C-506-118,C-206-286,C-307-118	118.00
15-6-2011	To HDFC Bank	262857	Bank Payment	BP\8	Ch. No. :262857 Being cheq issued towards Electricitycharges	175.00
18-7-2011	To HDFC Bank	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418-175,C-213-175,C-507-175,C-307-175,C-224-175,C-201-175,C-411-175	175.00
12-8-2011	To HDFC Bank	347960	Bank Payment	BP\4	Ch. No. :347960 Being cheq issued towards C-507-175,C-307-175,C-509-175,C-209-176,C-208-175	175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	381962	Bank Payment	BP\10	Ch. No. :381962 Being cheq issued towards Bill no-C-123 -175,C-307-175,C-509-175,C-507-175	175.00	
18-11-2011	To HDFC Bank	473268	Bank Payment	BP\10	Ch. No. :473268 Being cheq issued towards Electyricity bill;s	185.00	
19-12-2011	To HDFC Bank	536161	Bank Payment	BP\19	Ch. No. :536161 Being cheq issued towards Electricity Expenses	175.00	
14-1-2012	To HDFC Bank	536594	Bank Payment	BP\19	Ch. No. :536594 Being cheq issued towards C-507-175, 02036-175,02037-175,02038-175,02039-175	175.00	
17-2-2012	To HDFC Bank	588413	Bank Payment	BP\15	Ch. No. :588413 Being cheq issued towards Electricity Bill s payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electriccital Bno -C-427,224,225,125,120,123, 223,226,426,423,323,126,412, 418,517,416,208,411,507,314, 322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890, 2036,2037,2038,2039,2040, 2041,2042,2043,2044,2045, 2046	175.00	
31-3-2012	By Instalments Received / Receivable - 07-08		Journal	JV\218	Being earlier declred instalments now reversed		22,79,000.00
	To Sales C Block		Journal	JV\219	Being sales declared during the year	22,79,000.00	
	By Closing Balance					30,30,787.00	22,79,000.00
							7,51,787.00
						30,30,787.00	30,30,787.00
C - 508 Dibin Raj&Shebah Varghese							
28-6-2011	By HDFC Bank	106521	Bank Receipt	BR\4	Being chq recd towards payment for the flat no c-508 vide rectno 2363		25,000.00
10-7-2011	By HDFC Bank	000576	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-508 vide rect no 2376		2,00,000.00
19-10-2011	By HDFC Bank	000577	Bank Receipt	BR\2	Ch. No. :000577Being chq recd towards payment for the flat no C-508 vide rect no 2517		2,40,000.00
24-12-2011	To HDFC Bank	536259/536260	Bank Payment	BP\47	Ch. No. :536259/536260 Being cheq issued towards Vat for the flat No-C-508	23,940.00	
27-12-2011	By HDFC Bank	492932	Bank Receipt	BR\1	Ch. No. :492932Beign chq recd towards payment for the flat no C-508 vide rect no 2603		19,29,000.00
	By HDFC Bank	000579	Bank Receipt	BR\4	Ch. No. :000579Beign chq recd towards payment for the flat no C-508 vide rect no 2606		1,29,240.00
29-1-2012	To HDFC Bank	556657	Bank Payment	BP\2	Ch. No. :556657 Being cheq issued towards vat different for the flat nonos	5,985.00	
31-1-2012	To Prabhakar Reddy Registration A/C		Journal	JV\1	Being account recd for the amt taken for regn of C-508	1,46,300.00	
2-2-2012	To CASH		Cash Payment	CP\21	Being cash paid towards Registration misc Expenses for Deposit of sale deed	1,500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Stamp paper for Deposit of site	120.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards Registration Misc Expenses for flat No-C-508	2,000.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards Registration Documents Expenses for flat No-C-508	2,000.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards Registration E.C Expenses for flat No-C-508	200.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards Req Expenses for Deposit of sale deed of Flat no-C-508	9,000.00	
15-2-2012	To HDFC Bank		Bank Payment	BP\1	Being amt debited to customers towards .25 vat difference	5,985.00	
19-2-2012	By HDFC Bank		Bank Receipt	BR\2	Being chq cancelled		5,985.00
9-3-2012	To Extra Spect		Journal	JV\2	Being amt debited to C-508 towards extra spect for the flat no C-508	12,527.00	
	By Discount		Journal	JV\3	Being amt crdited to C-508 towards on time discount		61,500.00
	To Legal Expenses		Journal	JV\4	Being amt debited to C-508 towards stamp papers	300.00	
	To Sales C Block		Journal	JV\6	Being sales declared during the year	23,94,000.00	
20-3-2012	By HDFC Bank	027264	Bank Receipt	BR\1	Ch. No. :027264 Being chq recd towards payment for the flat no C-508 vide no 2741		13,132.00
						26,03,857.00	26,03,857.00

C - 509 Mr.Rajeev Bisht

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,07,241.00
18-4-2011	To HDFC Bank	202246	Bank Payment	BP\24	Ch. No. :202246 Being cheq issued towards electricity bill payments	165.00	
	By HDFC Bank	207649	Bank Receipt	BR\2	Ch. No. :207649 Being chq recd towards payment for the flat no C-509 vide rec t no 2268		3,17,123.00
18-5-2011	To HDFC Bank	229699	Bank Payment	BP\1	Ch. No. :229699 Being cheq issued towards electricity expenses	118.00	
18-6-2011	To HDFC Bank	262863	Bank Payment	BP\6	Ch. No. :262863 Being cheq issued towards ELECTRICITY CHARGES	175.00	
18-7-2011	To HDFC Bank	304699	Bank Payment	BP\26	Ch. No. :304699 Being cheq issued towards C-209-175,C-208-175,C-509-175,C-407-175,C-506-175	175.00	
12-8-2011	To HDFC Bank	347960	Bank Payment	BP\4	Ch. No. :347960 Being cheq issued towards C-507-175,C-307-175,C-509-175,C-209-176,C-208-175	175.00	
16-9-2011	To HDFC Bank	381962	Bank Payment	BP\10	Ch. No. :381962 Being cheq issued towards Bill no-C-123-175,C-307-175,C-509-175,C-507-175	175.00	
16-11-2011	To Electricity Expenses		Journal	JV\1	Being amt debited to C-509 towards electrical expenses for the month of Sep,Oct-11 (175 *2)	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By HDFC Bank	319270	Bank Receipt	BR\1	Ch. No. :319270Being chq recd towards payment for the flat no c-509 vide rect no 2562		1,960.00
	By HDFC Bank	319267	Bank Receipt	BR\2	Ch. No. :319267Being chq recd towards payment for the flat no C-509 vide rect no 2564		7,153.00
	To Closing Balance					3,08,574.00	3,26,236.00
						17,662.00	
						3,26,236.00	3,26,236.00

C - 511 Col Darrayl

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						23,61,287.00
2-4-2011	By HDFC Bank	022833	Bank Receipt	BR\1	Ch. No. :022833Being chq recd towards payment for the flat no C-511 vide rect no 2251		19,63,665.00
18-4-2011	To HDFC Bank	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments	165.00	
18-5-2011	To HDFC Bank	229700	Bank Payment	BP\2	Ch. No. :229700 Being cheq issued towards Electricity charges	118.00	
10-6-2011	To Extra Spects		Journal	JV\1	Being amt debited towards extra spects for the flat no C-511		15,195.00
15-6-2011	To HDFC Bank	262860	Bank Payment	BP\11	Ch. No. :262860 Being cheq issued towards Electricitycharges	175.00	
28-6-2011	By HDFC Bank	025030	Bank Receipt	BR\3	Being chq recd towards payment for the flat no c-511 vide rect no 2370		3,12,671.00
30-7-2011	To HDFC Bank	304618	Bank Payment	BP\1	Ch. No. :304618 Being cheq uissued towards Vat for the flat No-C-511	27,640.00	
1-8-2011	To HDFC Bank	347815/16	Bank Payment	BP\42	Ch. No. :347815/16 Being cheq issued towards C511 excess amt recuried refund	55,148.00	
24-8-2011	To CASH		Cash Cash Payment	CP\5	Beign am t paid towards regn exp for the flat no C-511	76,875.00	
	To CASH		Cash Cash Payment	CP\6	Beign am t paid towards regn doc exp for the flat no C-511	2,000.00	
	To CASH		Cash Cash Payment	CP\7	Beign am t paid towards regn doc exp for the flat no C-511	2,000.00	
	To CASH		Cash Cash Payment	CP\8	Beign am t paid towards regn ec exp for the flat no C-511	200.00	
27-8-2011	To HDFC Bank	348200	Bank Payment	BP\53	Ch. No. :348200 Being cheq issued towards	13,981.00	
16-9-2011	To HDFC Bank	381971	Bank Payment	BP\19	Ch. No. :381971 Being cheq issued towardsElectricity Bill n o-C-511-350,C-317-351,C-408-721	350.00	
1-11-2011	By Discount		Journal	JV\1	Being amt credited to C-511 towards discount		3,67,700.00
	To Greenwood Residency Owners Association		Journal	JV\2	Being amt of corpus fund, Maintanance & member ship fee trf to association for the flat no C-511	33,050.00	
	By Extra Spects		Journal	JV\3	Being the amt credited to C-511 towards extra spects refund		15,981.00
18-11-2011	To HDFC Bank	473270	Bank Payment	BP\12	Ch. No. :473270 Being cheq issued towards electricity Bill payments C-509-188	352.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To HDFC Bank	536158	Bank Payment	BP\16	Ch. No. :536158 Being cheq issued towards electricity Expenses C-511-17,C-411-175,C-425-177,C-328-178,C-412-178	177.00	
31-3-2012	By Instalments Received / Receivable - 10-11		Journal	JV220	Being earlier declared instalments now reversed		27,64,000.00
	To Sales C Block		Journal	JV221	Being sales declared during the year	27,64,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV222	Being estimated / provisional service tax debited to customer	71,173.00	
						54,23,886.00	54,24,017.00
	To Closing Balance					131.00	
						54,24,017.00	54,24,017.00

C - 513 Brajesh Kumar

18-6-2011	By HDFC Bank	086231	Bank Receipt	BR\3	Ch. No. :815312Being chq recd towards payment for the flat no C-513 vide rect no 2343		25,000.00
25-6-2011	By HDFC Bank	011652	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-513 vide rect no 2362		2,00,000.00
28-7-2011	By HDFC Bank	102309	Bank Receipt	BR\1	Ch. No. :102309Being chq recd towards payment for the flat no c-513 vide rect no 2407		3,17,000.00
30-7-2011	To HDFC Bank	304616	Bank Payment	BP\3	Ch. No. :304616 Being cheq uissued towards Vat for the flat No-C-513	31,740.00	
1-8-2011	By HDFC Bank	405756	Bank Receipt	BR\1	Ch. No. :405756Beign chq recd towards payment for the flat no C-513 vide rect no 2408		26,00,000.00
24-8-2011	To CASH		Cash Cash Payment	CP\9	Beign am t paid towards regn exp for the flat no c-513	1,02,900.00	
	To CASH		Cash Cash Payment	CP\10	Beign am t paid towards regn exp for the flat no c-513	2,000.00	
	To CASH		Cash Cash Payment	CP\11	Beign am t paid towards regn exp for the flat no c-513	2,000.00	
	To CASH		Cash Cash Payment	CP\12	Beign am t paid towards ec exp for the flat no c-513	200.00	
25-11-2011	By Extra Spects		Journal	JV2	Being amt credited to C-513 towards extra spects refund		37,629.00
	By Discount		Journal	JV4	Being amt credited towards on time discount		83,250.00
	To Legal Expenses		Journal	JV5	Being amt debited towards stamppapers	300.00	
	To Sales C Block		Journal	JV8	Being sales declared during the year	31,74,000.00	
1-12-2011	By HDFC Bank	102311	Bank Receipt	BR\6	Ch. No. :102311Being chq recd towards payment for the flat no C-513 vide rect no 2581		50,261.00
23-1-2012	To HDFC Bank	557132	Bank Payment	BP\19	Ch. No. :557132 Being cheq issued towards Electricity Bill C-408-354,C-409-354,C-417-176,C-513-355,C-527-354	355.00	
						33,13,495.00	33,13,140.00
	By Closing Balance						355.00
						33,13,495.00	33,13,495.00

C - 514 Jeorge Thomas

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By HDFC Bank	700811	Bank Receipt	BR\6	Ch. No. :700811Being chq recd towards payment for the flat no A514 vide rect no 2342		25,000.00
28-6-2011	By HDFC Bank	543207	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-514 vide rect no 2369		2,00,000.00
3-8-2011	To HDFC Bank	347803	Bank Payment	BP\1	Ch. No. :347803 Being cheq issued towards vat for Flat No. C-514	31,740.00	
5-8-2011	By HDFC Bank	543210	Bank Receipt	BR\1	Ch. No. :543210Beign chq recd towards payment for the flat no C-514 vide rect no 2416		89,740.00
	By HDFC Bank	543209	Bank Receipt	BR\2	Beign chq recd towards payment for the flat no C-514 vide rect no 2418		49,400.00
9-8-2011	By HDFC Bank	929078	Bank Receipt	BR\1	Ch. No. :929078Being chq recd towards payment for the flat no C-514 vide rect no 2423		10,97,600.00
	By HDFC Bank	929077	Bank Receipt	BR\2	Ch. No. :929077Being chq recd towards payment for the flat no c-514 vide rect no 2424		9,82,400.00
24-8-2011	To CASH		Cash Payment	CP\1	Being amount debited towards REgn exp for the flat no C-514	1,02,900.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards Regn doc .exp for the flat no c-514	2,000.00	
	To CASH		Cash Payment	CP\3	Being amount debited towards REgn exp for the flat no C-514	2,000.00	
	To CASH		Cash Payment	CP\4	Being amount debited towards ec exp for the flat no C-514	200.00	
17-10-2011	By HDFC Bank	939669	Bank Receipt	BR\4	Ch. No. :939669Being chq recd towards payment for the flat no C-514 vide rect no 2512		5,20,000.00
9-3-2012	By Extra Spects		Journal	JV\1	Being the amt debited to C-514 towards extra spects for the flat no C-514		39,590.00
29-3-2012	By HDFC Bank	543214	Bank Receipt	BR\3	Ch. No. :543214Being chq recd towards payment for the flat no C-514 vide rect no 2759		2,00,000.00
31-3-2012	To Legal Expenses		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	300.00	
	To Sales C Block		Journal	JV\3	Being sales decalred	31,74,000.00	
	By Discount		Journal	JV\4	Being ontime discount given to customer		83,000.00
	By Closing Balance					33,13,140.00	32,86,730.00
							26,410.00
						33,13,140.00	33,13,140.00

C - 516 Flt Lt Rakesh Sharma

1-4-2011	By Opening Balance		Vch Type	Vch No.			61,671.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\223	Being estimated / provisional service tax debited to customer	61,671.00	
						61,671.00	61,671.00

C - 517 Vandana Jain

1-4-2011	To Opening Balance		Vch Type	Vch No.		64,027.00	
18-4-2011	To HDFC Bank	202247	Bank Payment	BP\25	Ch. No. :202247 Being cheq issued towards electricity bill payments	166.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To HDFC Bank	232503	Bank Payment	BP\5	Ch. No. :232503 Being cheq issued towards C-517-118,C-312-118,C-323-119,C-319-118,C-126-118	118.00	
15-6-2011	To HDFC Bank	262855	Bank Payment	BP\6	Ch. No. :262855 Being hceq issued towards Electricitycharges	175.00	
18-7-2011	To HDFC Bank	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317-175,C-316-175,c-215-175,C-216-176,C-115-175,C-517-175 C-217-175	175.00	
12-8-2011	To HDFC Bank	347957	Bank Payment	BP\1	Ch. No. :347957 Being cheq issued towards electricity Bill C-427-176,C-216-176,C-506-176, C-416-176,C-517-176	175.00	
16-9-2011	To HDFC Bank	381963	Bank Payment	BP\11	Ch. No. :381963 Being cheq issued towards Bill no-C-506-175,C-416-175,C-216-175,C-517-175,C-427-175	175.00	
18-11-2011	To HDFC Bank	473268	Bank Payment	BP\10	Ch. No. :473268 Beingc heq issued towards Electyricity bill;s	185.00	
19-12-2011	To HDFC Bank	536161	Bank Payment	BP\19	Ch. No. :536161 Being cheq issued towards Electricity Expenses	175.00	
16-1-2012	To HDFC Bank	557015	Bank Payment	BP\22	Ch. No. :557015 Being cheq issued towards Electricity Charges Fro Flat No-C-323-175,C-517-175	175.00	
17-2-2012	To HDFC Bank	588413	Bank Payment	BP\15	Ch. No. :588413 Being cheq issued towards Electricity Bill s payments	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046	175.00	

By	Closing Balance					65,896.00	
							65,896.00
						65,896.00	65,896.00

C - 518 Mr.Lt.Col.Premal TD

1-4-2011	By	Opening Balance	Vch Type	Vch No.			81,375.00
31-3-2012	To	Maintenance & Security Deposit From Customers	Journal	JV\224	Being estimated / provisional service tax debited to customer	81,769.00	
						81,769.00	81,375.00
							394.00
						81,769.00	81,769.00

C - 519 Mr.Rishi Khurana & Mrs.Lata Singh

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			16,188.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV225	Being estimated / provisional service tax debited to customer	16,188.00	
						16,188.00	16,188.00

C - 521 Kombara Maheendran

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,743.80
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV226	Being estimated / provisional service tax debited to customer	3,419.00	
						3,419.00	5,743.80
	To Closing Balance					2,324.80	
						5,743.80	5,743.80

C - 522 Mrs.Sudha Chandran

1-4-2011	By Opening Balance		Vch Type	Vch No.			23,645.46
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV227	Being estimated / provisional service tax debited to customer	23,321.00	
						23,321.00	23,645.46
	To Closing Balance					324.46	
						23,645.46	23,645.46

C - 523 Mrs.Ch. Shanthi Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			43,940.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV228	Being estimated / provisional service tax debited to customer	43,940.00	
						43,940.00	43,940.00

C - 524 Mr.Ch.Rohini Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			43,247.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV229	Being estimated / provisional service tax debited to customer	43,247.00	
						43,247.00	43,247.00

C - 526 SQN LDR Parveen Kumar Singh

1-4-2011	By Opening Balance		Vch Type	Vch No.			79,390.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV230	Being estimated / provisional service tax debited to customer	79,390.00	
						79,390.00	79,390.00

C - 527 Rajesh Khemani

1-4-2011	By Opening Balance		Vch Type	Vch No.			66,373.00
16-9-2011	To HDFC Bank	381978	Bank Payment	BP\24	Ch. No. :381978 Being cheq issued towards Electricity Bill C -527-838	838.00	
23-11-2011	To HDFC Bank	473375	Bank Payment	BP\4	Ch. No. :473375 Being cheq issued towards C-417-356,C -527-361,C-319-356,c-315 -357,c-312-174	361.00	
23-1-2012	To HDFC Bank	557132	Bank Payment	BP\19	Ch. No. :557132 Being cheq issued towards Electricity Bill C -408-354,C-409-354,C-417 -176,C-513-355,C-527-354	354.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV231	Being estimated / provisional service tax debited to customer	66,538.00	
	By Closing Balance					68,091.00	66,373.00
							1,718.00
						68,091.00	68,091.00

C - 528 Lt CDr Madhu Kiran

1-4-2011	To Opening Balance		Vch Type	Vch No.		52,000.00	
14-5-2011	To HDFC Bank	232578/232579	Bank Payment	BP\46	Ch. No. :232578/232579Being chq issued towards vat pay for the flatno C-528	35,570.00	
16-5-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-528 vide rect no 2303		1,00,000.00
	By HDFC Bank	637993	Bank Receipt	BR\1	Ch. No. :637993Being chq recd towards payment for the flat no C-528 vide rect no 2304		1,50,000.00
	By HDFC Bank	637994	Bank Receipt	BR\2	Ch. No. :637994Being chq recd towards payment for the flat no C-528 vide rect no 2305		50,000.00
18-5-2011	By HDFC Bank	124473	Bank Receipt	BR\3	Ch. No. :124473Being chq recd towards payment for the flat no C-528 vide rect no 2310		10,82,000.00
18-6-2011	By HDFC Bank	124743	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-528 vide rect no 2351		16,98,000.00
1-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\6	Being Account Received for the Amt taken for Regestrication of C-528	1,06,125.00	
6-7-2011	To CASH		Cash Payment	CP\28	Being cash paid towards Req E.C Expenses For the flat no -C-528	200.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards Req Documents Expenses For the flat no-C-528	2,000.00	
	To CASH		Cash Payment	CP\30		2,000.00	
27-7-2011	To Extra Spects		Journal	JV\2	Being amt debited to C-528 Madhu kiran towards extra spect	80,461.00	
12-11-2011	By Discount		Journal	JV\2	Beign amt credited to C-528 towards discount		3,33,000.00
	By Discount		Journal	JV\3	Being amt credited to C-528 towards on time discount (1665 *50/-=83000		83,000.00
	To Legal Expenses		Journal	JV\4	Being amt debited to C-528 Madhu kiran towards stamp papers	300.00	
	By Instalments Received / Receivable - 10-11		Journal	JV\5	Being earlier declared instalments now reversed		2,77,000.00
	To Sales C Block		Journal	JV\6	Being sales declared	35,57,000.00	
15-11-2011	By HDFC Bank	138085	Bank Receipt	BR\1	Ch. No. :138085Being chq recd towards payment for the flat no c-528 vide rect no 2552		62,656.00
						38,35,656.00	38,35,656.00

C - 529 Amrish Chowdary

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			25,946.00
18-4-2011	By HDFC Bank	421112	Bank Receipt	BR\3	Ch. No. :421112 Being chq recd towards payment for the flat no C-529 vide rect no 2267		21,763.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\232	Being estimated / provisional service tax debited to customer	47,509.00	
						47,509.00	47,709.00
	To Closing Balance					200.00	
						47,709.00	47,709.00

Cables & Conductors

1-4-2011	By Opening Balance		Vch Type	Vch No.			70,667.00
11-4-2011	To HDFC Bank	169412	Bank Payment	BP\37	Ch. No. :169412 Being cheq issued towards part pay bill no -1341 dt 1/2/11	40,000.00	
18-4-2011	To HDFC Bank	202227	Bank Payment	BP\6	Ch. No. :202227 Being cheq issued towards bill no-1341 dt 1/2/11	30,667.00	
						70,667.00	70,667.00

Cam Comp Solutions

1-4-2011	To Opening Balance		Vch Type	Vch No.		40,000.00	
15-4-2011	To HDFC Bank	202037	Bank Payment	BP\5	Ch. No. :202037 Being cheq issued towards 50 % advance for the computer p.o val 33780 doc no-4217 dt 13/4/11	16,890.00	
18-4-2011	By Equipments		Journal	JV\1	Being amt credited to cam comp solutions towards purchase of equipments against bill n-02 dt 8/4/11		88,500.00
25-4-2011	To HDFC Bank	202181	Bank Payment	BP\13	Ch. No. :202181 Being cheq issued towards supply of equipments	48,500.00	
11-6-2011	To HDFC Bank	262990	Bank Payment	BP\65	Ch. No. :262990 Beng cheq issued towards 50% advance pay bill no-06 dt 24/5/11	24,328.00	
14-6-2011	By Equipments		Journal	JV\10	Being amt credited to Camcomsolutions towards purchase of equipments material against invoice no-06 dt 24/5/11		41,218.00
16-1-2012	To HDFC Bank	556998	Bank Payment	BP\10	Ch. No. :556998 Being bill no -17 dt 7/12/11	6,326.00	
23-1-2012	By Equipments		Journal	JV\5	Being amt crediyed towards purchase of Equipments Against Invooice no-17 dt 7/12 /11		6,326.00
						1,36,044.00	1,36,044.00

Capti Way

16-4-2011	To HDFC Bank	202052	Bank Payment	BP\14	Ch. No. :202052 Being cheq issued towards advertisement expenses april -2011	6,974.00	
	To TDS Payable		Journal	JV\1	being amount debited towards tds 2% on Rs. 7116/-		142.00
6-5-2011	To HDFC Bank	229536	Bank Payment	BP\22	Ch. No. :229536 Being cheq issued towards Google ads for the mponth of may -11	8,242.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To HDFC Bank	229537	Bank Payment	BP\23	Ch. No. :229537 Being cheq issued towards Google ads for the month of April-11	1,218.00	
7-5-2011	To TDS Payable		Journal	JV\4	Being amt debited towards 2% tds on Rs. 8410/-	168.00	
	To TDS Payable		Journal	JV\5	Being tds debited 1% on rs. 1242/-	24.00	
17-5-2011	By Advertisement Expenses		Journal	JV\50	Being amt credited to Captiway towards advertisement charges for the month of may-2011		8,410.00
	By Advertisement Expenses		Journal	JV\51	Being amt credited to Captiway towards advertisement charges for the month of may-2011		1,242.00
	By Advertisement Expenses		Journal	JV\57	Being amt Credited to Captiway towards Advbterisement Expenses		7,116.00
11-6-2011	To HDFC Bank	262935	Bank Payment	BP\11	Ch. No. :262935 Being cheq issued towards Commision for ad words	1,272.00	
	To HDFC Bank	262936	Bank Payment	BP\12	Ch. No. :262936 Being cheq issued towards Commision for ad words	8,513.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds 1 % Deduction	24.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds 2 % Deduction	173.00	
2-7-2011	By Advertisement Expenses		Journal	JV\56	Being amt credited to Captiway towards Advertisement expenses for the month of june -11		1,294.00
9-7-2011	By Advertisement Expenses		Journal	JV\8	Beingamt credited to capti way towards google ad words For the month of june-11		8,686.00
	To HDFC Bank	304484	Bank Payment	BP\44	Ch. No. :304484 Being cheq issued towards Google advertisement for the month of june-11	8,512.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards Tds payments	174.00	
	To HDFC Bank	304485	Bank Payment	BP\45	Ch. No. :304485 Being cheq issued towards Google advertisement for the month of june-11	1,268.00	
	To TDS Payable		Journal	JV\66		26.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards Tds payments	84.00	
	To HDFC Bank	304486	Bank Payment	BP\46	Ch. No. :304486 Being cheq issued towards Facebook account commission for the month of june-11	4,121.00	
11-7-2011	By Advertisement Expenses		Journal	JV\1	Being amt credited to Captiway Towards Face Book ACCOUNT SET UP PAYMENTS FOR THE MONTH OF June-11		4,205.00
12-8-2011	To HDFC Bank	347963	Bank Payment	BP\6	Ch. No. :347963 Being cheq issued towards Google ads for the month of August-11	9,854.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payments	201.00	
13-8-2011	By Advertisement Expenses		Journal	JV\64	Being amt credited to captiway towards advertisement charges		10,055.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Advertisement Expenses		Journal	JV\66	Being amt credited to captiway towards adwords compaign		9,982.00
16-9-2011	To HDFC Bank	382042	Bank Payment	BP\77	Ch. No. :382042 Being cheq issued towards Google ad words sport in for the month of august-11	9,788.00	
	To TDS Payable		Journal	JV\75	Being amt Debited towards Tds payments	200.00	
	By Advertisement Expenses		Journal	JV\82	Being amt crdited to Captiway towards google ads for the month of August-2011		9,988.00
5-11-2011	By Advertisement Expenses		Journal	JV\48	Being amt credited to captiway towards google ads compaign for oct-11		9,989.00
	By Advertisement Expenses		Journal	JV\50	Being amt credited to captiway towards face book compaign for Nov-11		4,076.00
	To HDFC Bank	382222	Bank Payment	BP\49	Ch. No. :382222 Being cheq issued towards Facebook compaign for the month of Npv -11	3,994.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards tds payments	82.00	
	To HDFC Bank	382224	Bank Payment	BP\51	Ch. No. :382224 Being cheq issued towards Google ads for the month of Oct-11	9,789.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards tds payments	200.00	
18-11-2011	To HDFC Bank	473277	Bank Payment	BP\18	Ch. No. :473277 Being cheq issued towards google ads for the month of Nov-11	9,789.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	200.00	
19-11-2011	By Advertisement Expenses		Journal	JV\60	Being amt credited to captiway towards google ads for the month of Nov-11		9,989.00
17-12-2011	To HDFC Bank	509162	Bank Payment	BP\49	Ch. No. :509162 Being cheq issued towards Google ads for the month of Dec-2011	9,789.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	200.00	
20-12-2011	By Advertisement Expenses		Journal	JV\2	Being amt credited to captiway towards Google ads for the month of Dec-2011		9,989.00
16-1-2012	To HDFC Bank	557018	Bank Payment	BP\25	Ch. No. :557018 Being cheq issued to Advance for the month of Jan-12	9,434.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	193.00	
18-2-2012	To HDFC Bank	588419	Bank Payment	BP\1	Ch. No. :588419 Being cheq issued towards Google Ads words On for the month of Feb -12	15,519.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	317.00	
	By Advertisement Expenses		Journal	JV\72	Being amt credited to captiway towards google adwords on face book for the month of feb -12		15,836.00
10-3-2012	To HDFC Bank	588557	Bank Payment	BP\12	Ch. No. :588557 Being cheq issued towards Googleadsface book ads for themonth of feb -12	15,796.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To TDS Payable		Journal	JV\2	Being amt Debited towards tds payments	322.00	
29-3-2012	By Advertisement Expenses		Journal	JV\9	Being amt credited to captiway towards advertisement exp		16,118.00
	By Advertisement Expenses		Journal	JV\10	Being amt credited to captiway towards advertisement exp		9,627.00
						1,36,602.00	1,36,602.00

Car Hire Charges

1-4-2011	To HDFC Bank	201784	Bank Payment	BP\7	Ch. No. :201784 Being cheq issued to travel net solutions towards car hire charges invoice no-222 dt 31/12/10	500.00	
	To HDFC Bank	201791	Bank Payment	BP\14	Ch. No. :201791 Being cheq issued to fortune travels towrads car hire charges against invoice no-3288 dt 24/1/11	804.00	
	To HDFC Bank	201838	Bank Payment	BP\58	Ch. No. :201838 Being cheq issued to C Krishna towards car hire charges for the month of march -2011	2,603.00	
9-4-2011	To HDFC Bank	201874	Bank Payment	BP\3	Ch. No. :201874 Being cheq issued to travel net solutions towards car hirecharges against the bill no-206	500.00	
	To HDFC Bank	20875	Bank Payment	BP\4	Ch. No. :20875 Being cheq issued to Fortune towards car hire charges against bill no-inv 02968 dt 17/10/10, inv03002 dt 25/10/10	1,180.00	
16-4-2011	To HDFC Bank	20243	Bank Payment	BP\6	Ch. No. :20243 Being cheq issued to fortune travels towards car hire charges against the invoice no-03488dt 8/3/11 & 03505 dt 12/3/11	1,322.00	
6-5-2011	To HDFC Bank	229534	Bank Payment	BP\20	Ch. No. :229534 Being cheq issued to Fortune travells towards car hire charges vechile no-AP 13 TV 0367 dt 21/4/11, 24/4/11	1,737.00	
14-5-2011	To HDFC Bank	229690	Bank Payment	BP\38	Ch. No. :229690 Being cheq issued to Fortune travells towards Car hire charges Bill no-INV 3534 dt 24/3/11	808.00	
21-5-2011	To HDFC Bank	229739	Bank Payment	BP\36	Ch. No. :229739 Being cheq issued to Fortune travells towards invoice no-INV03672 dt 21/4/11	1,639.00	
21-6-2011	To HDFC Bank	263051	Bank Payment	BP\24	Ch. No. :263051 Being cheq issued to Fortune Travels towards Bill no-03741,03751, 03775 dt 7/5/11,14/5/11,10/5/11,14/5/11	4,226.00	
9-7-2011	To HDFC Bank	304701	Bank Payment	BP\2	Ch. No. :304701 Being cheq issued to Fortune Traveels towards Car Hire charges Against bill no-INV03906 dt 16/6/11	823.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	304491	Bank Payment	BP\51	Ch. No. :304491 Being cheq issued to C.Krishna Carhire charges for the month of june -11	2,759.00	
18-7-2011	To HDFC Bank	304700	Bank Payment	BP\24	Ch. No. :304700 Being cheq issued to Fortune Travels Towards Carhire charges Invoice no-03989,03990,03994	2,572.00	
3-8-2011	To HDFC Bank	347807	Bank Payment	BP\4	Ch. No. :347807 Being cheq issued to C.Krishna Towards Car hirecharges For the month of july-11	2,759.00	
6-9-2011	To HDFC Bank	381867	Bank Payment	BP\2	Ch. No. :381867 Being cheq issued to C.Krishna towards car hirecharges	2,759.00	
10-9-2011	To HDFC Bank	381942	Bank Payment	BP\50	Ch. No. :381942 Beingc heq issued towards fortune travells towards car hire charges for the month of july-to sep-11	4,580.00	
1-10-2011	To HDFC Bank	382145	Bank Payment	BP\13	Ch. No. :382145 Being cheq issued to Fortune travells towards Car hirecharges invoice no-04216,042224, 04222,043326,04320,04260, 04262	7,063.00	
	To HDFC Bank	434752	Bank Payment	BP\76	Ch. No. :434752 Being cheq issued towards C krishna carhire cahrges	2,759.00	
31-10-2011	By HDFC Bank	201784	Bank Receipt	BR\9	Ch. No. :201784Being chq of travel net solutions reversed above six months period		500.00
9-11-2011	To CASH		Cash Payment	CP\34	Being casgh paid to C.Krishna towards rsi club stall at 5-30 pm to 11-30 pm dt 5/11/11	200.00	
12-11-2011	To HDFC Bank	435135	Bank Payment	BP\2	Ch. No. :435135 Beingh cheq issued towards C.Krishna loan repayments Modi & modi construction	2,759.00	
	To HDFC Bank	435136	Bank Payment	BP\3	Ch. No. :435136 Being cheq issued towards Fortune tarvells car hirechrgaes Inv 04424 , Inv 04439, Inv 04444 dt 7/10/11,9 /10/11,9/10/11	2,628.00	
18-11-2011	To HDFC Bank	473276	Bank Payment	BP\17	Ch. No. :473276 Being cheq issued to Fortune tavells towards carhire charges inv no -04690 dt 14/11/11	1,054.00	
3-12-2011	To HDFC Bank	509037	Bank Payment	BP\53	Ch. No. :509037 Being cheq issued to Fortune traveels toqwards Against Inv no-3229, 4194 dt 4/1/11,27/8/11	2,711.00	
5-12-2011	To HDFC Bank	509066	Bank Payment	BP\22	Ch. No. :509066 Being che qisssued towards Car hire charges payments for nov-11	1,759.00	
	To C.Krishna Petty Cassh		Journal	JV\5	Being amt debited towards petty cash loan payments	1,000.00	
3-1-2012	To HDFC Bank	536360	Bank Payment	BP\41	Ch. No. :536360 Being cheq issued to Fourtune travells towards car hire charges for the month of Dec-2011	850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To HDFC Bank	536408	Bank Payment	BP\4	Ch. No. :536408 Being cheq issued to C.Krishna towards car hire charges for the month of Dec-2011	2,759.00	
6-1-2012	To HDFC Bank	536418	Bank Payment	BP\3	Ch. No. :536418 Being cheq issued to Fortune towards car hirecharges for the bill date 8 /12/11 Invoice no-4787,4830, 4889	3,209.00	
4-2-2012	To HDFC Bank	556798	Bank Payment	BP\45	Ch. No. :556798 Being cheq issued towards Carhie charges for the month of Jan-2011	2,759.00	
3-3-2012	To HDFC Bank	588689	Bank Payment	BP\6	Ch. No. :588689 Beingc heq issued towards CAhirecharges vechile N o-AP 29AE 0298	2,759.00	
24-3-2012	To HDFC Bank	639401	Bank Payment	BP\45	Ch. No. :639401 Being cheq issued to Fortune travels towards Invoice no-INV-4918, 5042,5016,5003.4987 DT 10/1 /12,16/1/12,20/1/12,29/1/12,19 /12/11	6,018.00	
	To HDFC Bank	639402	Bank Payment	BP\46	Ch. No. :639402 Being cheq issued to Fortune travells towards Inv-4983,5165,5080, 4986 dt 8/2/12,57/2/12,9/1/12, 10/1/12	4,802.00	
						76,660.00	500.00
	By Closing Balance						76,160.00
						76,660.00	76,660.00

Carpets

30-9-2011	To Maharaja Carpets (India)		Journal	JV\3	Being amt Credited to Maharaja carpets towards purchase of carpets Against B ill no-1614 dt 15/9/11	35,140.00	
31-3-2012	By Work-in-Progress		Journal	JV\450	Being transferred		35,140.00
						35,140.00	35,140.00

Car - Wagnor

30-6-2011	To Purushotham Reddy S		Journal	JV\12	Being car taken back from purushottam	2,62,945.00	
31-3-2012	By Depreciation		Journal	JV\267	Being depreciation during the year		39,442.00
						2,62,945.00	39,442.00
	By Closing Balance						2,23,503.00
						2,62,945.00	2,62,945.00

CASH

1-4-2011	To Opening Balance					6,99,862.00	
1-4-2011	To A - 219 Gaurang Mody		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-219 vide rect no 2570	25,000.00	
4-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid tp ranjith petty cash towards on a/c paid to purchase of material		5,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to murali towards paper insert at tarnaka ecil ,sainkapuri		1,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2011	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to murali towards paper clock twoer , begumpet,dimond point, 35000 flyems @ 4 projects		1,750.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to M Srinivas yadav towards site GWE plat photographs		100.00
	By K.Babu on A/c		Cash Payment	CP\5	Being cash paid to K Babu towards tiles payments		4,727.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards cresh children lunch expenses		1,170.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards hotel staff tea expenses		493.00
	By Transportation Charges		Cash Payment	CP\8	Being cash pad to D.C.M towards transport charges for ballies jute complex Thirumula giri to GWE		870.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid to Indhu baala charges towards purchase for disel 10 ltsuse at earth compact mission		413.00
	By Petrol/diesel/oil		Cash Payment	CP\10	Being cash paid to hariom auto mobiles towads local purchase for eujan oil use at earth compact mission		270.00
	By Tools		Cash Payment	CP\11	Being cashh paid to tools towards alekya tools & lubicants towards gas cutter nozal use at welfer		90.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid to gas oxygen cylinder towards refelling oxygen gas		520.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to krishna hardware towards local purchase of bolts		240.00
	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid to murali towards paper inset of hi tech city jubilee hills , madha pur , panjagutta		1,875.00
	By Transportation Charges		Cash Payment	CP\15	Being cash paid to auto trake towards transport charges of shiv shathi steel tubes traffic police		735.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to sri satyanarayana weight bridge towards weightment of ms pipe		40.00
	By Rajesh M. Salary A/c		Cash Payment	CP\17	Being cash paid to M.rajesh towards salary advance payment Apr-2011		500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for site local purchases	5,000.00	
	To Shiv Shankar Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by D.shiv shanker	650.00	
5-4-2011	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to K.Marttand towards petrol charges site trast 4/4/11		100.00
	By Satyanarayana Chary		Cash Payment	CP\2	Being cash paid to K.Satya narayana chary towards salary payment		2,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper insert to RTCXcomplex tarnaka & sainikpuri & ECIL X road		200.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to eeanadu classifies towards paper ad flat for sale 9/4/11, 10/4/11		1,570.00
8-4-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to fortune motor services towards servicing charges of vechile no -AP 10 AC 1682		442.00
11-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. :Being cash with drawl form Hdfc bank	1,25,000.00	
13-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards petty cash for site local purchases		5,000.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Apseb line men towards disconneting cable from main pole		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase of puja saman		200.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards dinner exp of M.srinivas site supervisor A block 2nd floor slab casting.		50.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid towards dinner exp of Sheik Muktar during A block 2nd floor slab casting.		50.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of gum tape		50.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of Rock bolts.		160.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase of power plug		300.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith for site local purchases	5,000.00	
	To V Vijay Kumar Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	1,000.00	
	By Electrical Goods		Cash Payment	CP\9	being cash paid to Prakesh enterprises towards local purchase for rama 2 way swiches		820.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to sree laxmi digital services towards xerox for A.T.R		16.00
	By Repairs & Maintanance		Cash Payment	CP\11	Being cash paid to ashok cycle tare towards repairing company cyale ,tubes ,baring & lock		230.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid to sri venkatramana traders towards local purchase for pvc elbow use at A block		120.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	being cash paid towards electriction shop decolom board cutting		75.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to sri venkratramana weight bridge towards weight bridge		50.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards tea hotel staff tea expenses		423.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards hotel cresh children lunch expenses		1,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	By Office Expenses		Cash Payment	CP\17	Being cash paid towards general stores local purchase of puja samagni		100.00
	By Gardening Maintanance		Cash Payment	CP\18	Being cash paid towards paid to mohan reddy laour for bus charges		200.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid to ramesh towards cleaning of tolites & bathrooms at labour qrts		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid to veeresh towards lifting to garbaze from labour qrts		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid to srilatha towards children teacher monthly salary for the month of march-11		2,000.00
	By Petrol Expenses		Cash Payment	CP\22	Being cash paid towards petrol charges		767.00
	By Telephone Expenses		Cash Payment	CP\23	Being cash paid towards BSNL csc purchase of isd calling card		550.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\24	Being cash paid to modi motors towards servicing of vechile AP10 AN 1438		885.00
	By Printing & Stationery		Cash Payment	CP\25	Being cash paid to pavan color labs towards color printing charges		100.00
	By Incentives		Cash Payment	CP\26	Being cash paid to B.M Rajkumar towards housing loan incentives for the period 1/7/10 to 31/12/10		1,500.00
	By Salaries Payable		Cash Payment	CP\27	Being cash paid towards salaries payable for the month of march-2011		5,410.00
	By Transportation Charges		Cash Payment	CP\28	Being cheq issued to DCM tranports charges		2,200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\29	Being cash paid towards sln computer servicing charges the usr of jaikumae at head office		450.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\30	Being cash paid towards transportation charges for the GWESite		1,200.00
	By Advertisement Expenses		Cash Payment	CP\31	Being cash paid to sahshi classifies paper ad flat for sale 15/4/11,16/4/11,17/4/11,18/4/11,19/4/11,20/4/11		1,920.00
	By Advertisement Expenses		Cash Payment	CP\32	Being cash paid to murali towards papper insents		1,250.00
	By P.Thomas On A/c		Cash Payment	CP\33	Being cash paid towards electricition payment		950.00
	By P.Thomas On A/c		Cash Payment	CP\34	Being cash paid towards electricition payment		5,702.00
	By K.Babu on A/c		Cash Payment	CP\35	Being cash paid towards tilles payments		4,727.00
	By Lalit- On A/c		Cash Payment	CP\36	Being cash paid towads tiles payments		1,782.00
14-4-2011	By Rambabu J		Cash Payment	CP\1	Being cash paid towards salary advance for the month of april -2011		500.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\2	Being cash paid to road show kiosle activites towards tata ace kiisle activites on 5/4/11		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To C - 304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon		Cash Receipt	CR\1	Being cash recd for the flat no c-304 vide rect no 2265	989.00	
19-4-2011	To A - 218 M H Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-218 vide rect no 2270	1,50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for site local purchases	5,000.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited		1,50,000.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\1	Being cash paid towards registration expenses for flat no-C-126		75,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards cort fee and expansion to file case against axis bank		9,730.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to C Balagopal towards legal expense to file case against axis bank for the flat no C-123		10,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to G.Murali towards paper insert		1,406.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to RV xerox towards photo developing charges		40.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid towards postages & courier charges		60.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to K.Martand towards petro charges site dt 17/4/11		100.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid to P.Anjaiah towards vechile servicing		1,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards petty cash expenses		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\10	Being cash paid registration expenses for flat no-C-126		4,200.00
	By Computer Repairs & Maintanance		Cash Payment	CP\11	Being cash paid purchase APCUPS vide no-11-00018		1,950.00
	By Lalit- On A/c		Cash Payment	CP\12	Being cash paid towards tiles payments		1,782.00
	By A.B. Maintenance		Cash Payment	CP\13	Being cash paid towards payment for supply of pool table		2,000.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid towards purchase of stamp papers		2,200.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards painter & electricition wight work at C-127		420.00
	By K.Babu on A/c		Cash Payment	CP\16	Being cash paid toeads tiles payments for labour allavences		500.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Raman fasters towards local purchase for 8x32 sheet metal		491.00
	By Electrical Goods		Cash Payment	CP\18	Being cash paid to arihant switch gears pares towards local purchase of 12 way contractor use at electrical panel board		103.00
	By Electrical Goods		Cash Payment	CP\19	Being cash paid to arihant switch gears pares towards local purchase of 6 way TPN s.door boad		724.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid to Hyderabad trade center towards local purcahse for 1/2 mirror serew		292.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By Printing & Stationery		Cash Payment	CP\21	Being cash paid vee aar digital process towards xerox for club house electricition drawings		30.00
	By Office Expenses		Cash Payment	CP\22	Being cheq issued towards local purchase for wheel surf some item office use		176.00
	By Steel		Cash Payment	CP\23	Being cash paid to sri laxmi ganesh iron & hardware stores towards purchahse for round billes 4 legs use at realling		275.00
	By Telephone Expenses		Cash Payment	CP\24	Being cash paid tata telephone madern bill paid		358.00
	By Electrical Goods		Cash Payment	CP\25	Being cash paid to prakesh electricals towards 2 pire wire 30 mts use at salar tube lights		171.00
	By Office Expenses		Cash Payment	CP\26	Being cash paid towards purchase for bulb & lax soap office expenses		90.00
	By Plumbing & Sanitary		Cash Payment	CP\27	Being cash paid to mahalaxmi enterprises towards indian white & trap		258.00
	By Labour Welfare Expenses		Cash Payment	CP\28	Being cash paid towards cresh children lunch expenses		1,400.00
	By Office Expenses		Cash Payment	CP\29	Being cash paid towards staff tea expenses		511.00
	By Office Expenses		Cash Payment	CP\30	Being cash paid towards purchase of pujasamagni		150.00
	By Staff Welfare		Cash Payment	CP\31	Being cash paid to T. Suryanaryana towards dinner amount		50.00
21-4-2011	By M Srinivas Yadav Petty Cash		Cash Payment	CP\1	Being cash padi towards regester post		300.00
	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid towards times of india paper ads		1,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\3	Being cash paid towards Ups battrry , key board,Usb mouse for use shailaja at site office		1,800.00
	By Telephone Bills Payable		Cash Payment	CP\4	Being cash paid to reliance towards modern bill for the period 5/3/11 to 4/4/11		1,794.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,200.00	
	To G.Murali Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	1,000.00	
22-4-2011	By Misllaneous Expenses - Site		Cash Payment	CP\1	Being cash paid to ravi weight bridge towards weightimant of binding wire p.o-4997		40.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards times pf india paper ads flat for sale 22/4/11,23/4/11,24/4/11		670.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towads transportation charges		1,800.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to ravi weight bridge towards weightimant of binding wire		40.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards tata ale transporttations charges		1,200.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards plan xerox copys		300.00
26-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards ranjith purchase of material		5,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards purchaes of plastic boxes		425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid towards weightment of set pipe		30.00
	By Conveyance		Cash Payment	CP\4	Being cash pid to M.Srinivasa rao towards auto charges		310.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid towards purchase of gumtape		50.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to hyderabad hardware towards purchase of ss pan		200.00
	By Printing & Stationery		Cash Payment	CP\7	Brbeing cash paid to venkatramana binding works towards purchase of stock register		520.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to jai hanuman glass & plywood towards purchase of pc wooden serew		220.00
	By Paints		Cash Payment	CP\9	Being cash paid to sri venkatramana traders towards purchase of avalidite		985.00
	By Paints		Cash Payment	CP\10	Being cash paid to ramdev hardware towards purchase material		160.00
	By Plywood / Glass		Cash Payment	CP\11	Being cash paid to jai hanuman glass & plywood towards purchase of 4mm plain glass		672.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards purchase of tube light		25.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid to bhagawathi syeel towards purchase of 1 way gang box		50.00
	By Hardware Material		Cash Payment	CP\14	Being caash paid to krishna hardware towards purchase of rock bolts		150.00
	By Paints		Cash Payment	CP\15	Being cash paid ti bhagawathi hardware towardspurchase of jauth past		300.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to venkateaswara weight bridge towards steel weight		50.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to general stores towards purchase of poja saman		100.00
	By Transportation Charges		Cash Payment	CP\18	Being cah paid towards pvc transport charges		250.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid to hotel towards children lunch expenses		1,040.00
	By Postage & Courier		Cash Payment	CP\20	Being cash paid towards srinivas yadav req post		81.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards srinivas yadav req post & speed post		330.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
27-4-2011	By Raj Kumar BM. Petty Cash		Cash Payment	CP\1	Being cash paid towards Photo graphs for flat no-A-315,A-114		200.00
28-4-2011	To A - 315 Clinton Reuban		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-315 vide rect no 2280	1,560.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2011	To A - 310 Major Sarang Chavan		Cash Receipt	CR\2	Being cash recd towards payment for the flat no A-310 vide rect no 2281	25,000.00	
30-4-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material payments for site		5,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Times of india towards Paper ads for flat sales 29/4/11,30/4/11,1/5/11		670.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to M.Srinivas yadav towards stamp papers xerox		200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Preet digital labes towards Printing & Stationery photo graphis		70.00
	By Anilkumar M		Cash Payment	CP\5	Being cash paid towards Salary advance		500.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid to falt no-A -507		4,500.00
	By Postage & Courier		Cash Payment	CP\7	Being cash paid to poat Office towards Purchase of Revenue stamp		100.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Pavan Color lab towards pjoto graphslabs for flat no-A-315		210.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts		1,406.00
2-5-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to M .Anil kumar towards Petrol charges		147.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards transporation charges		2,000.00
	By Steel		Cash Payment	CP\3	Being cash aid to Murali steel tubes towards local purchase of for 2 nd ms Billa		172.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Jagadamba Hardware towards Hardware material		245.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Krishna hardware towards Purchase of net Bolts		290.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to sri Ramdev hardware towards purchase of hardware material		734.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid to Apollo Phramacy towards fast aid machine		90.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Auto trally towards transport charges		500.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid to Sri durga Electrical towards Electrical Maerial		1,081.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid to wards staff tea expenses		560.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Krishna hardware towards purchase of rach Bolts		300.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid to Hotel towards children lunch expenses		1,120.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards general stores for puja saman		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By Plywood / Glass		Cash Payment	CP\14	Being cash paid to Mahaveer glass towards plain glass		510.00
	By Legal Expenses		Cash Payment	CP\15	Being cash paid to Ram das towards Valation report for flat no-A-307		1,500.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to M srinivas rao towards auto fan -27/4/11		308.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\17	Being cash paid towards court fee i cseof Axis bank		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being csh paid towards Purchase of Material for site		5,000.00
4-5-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	200.00	
	By Staff Welfare		Cash Payment	CP\1	Bieng cash paid to T. Suryanarayana towards Dinner expenses flat no-A-13,A-20 on 13/4/11		50.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid towards Auto riksha transportation charges		250.00
	By Plumbing & Sanitary		Cash Payment	CP\3	Being cash paid to Vinod enterprises towards local purchase for 3" house pipe		4,810.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\4	Being cash paid towards legal option to S.B.H for flat no-A -307		3,500.00
	By Advertisement Expenses		Cash Payment	CP\5	Being csh paid to EENADU classifies towards paper ads flat for sale 7/5/11,8/5/11		1,750.00
	By P.Srinivas		Cash Payment	CP\6	Being cash paid to wards salary advance		5,000.00
5-5-2011	To P.Srinivas		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
8-5-2011	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning both rooms		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to P.Srilatha towards teacher monthly salary		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash Paid to veeresh towards labour qtrs rent		1,100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash piad towards material payments		5,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to Durga enterprises towards laptop charges		750.00
	By Anilkumar M		Cash Payment	CP\6	Being cash paid to wards salary advance		500.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid to murali towards paper insents		1,250.00
	By Misllaneous Expenses - Site		Cash Payment	CP\8	Being cash paid to APCPDCC staff towards misc expenses		5,000.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid to wards courier to custmoer		90.00
9-5-2011	By Hardware Material		Cash Payment	CP\1	Being cash paid to Krishna hardware towards purchase of push bolts		535.00
	To HDFC Bank		Contra	CO\1	Ch. No. :079398 Being cash with drawl from hdfc	25,000.00	
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards general stores for puja saman		100.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to DCM towards transport charges GWE		1,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	By Hardware Material		Cash Payment	CP\4	Being cash paid to Krishna hardware towards purchase of nut Bolts		890.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to General stores towards local purchase of wheel surf		94.00
	By Petrol/diesel/oil		Cash Payment	CP\6	Being cash paid towards Auto maboiles shops enjun oils		135.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid to wards tea hotel expenses		795.00
	By Labour Welfare Expenses		Cash Payment	CP\8	Being cash paid to wards Hotel lunch expenses		1,040.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
11-5-2011	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to surrender towards patrol charges from april -11		296.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to wards Modern bill Tata photon plus 09246453813 April month Bill		300.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to DCM towards transporation charges		2,300.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to saakshi publications towards classifies Advertisements		1,920.00
	By Steel		Cash Payment	CP\5	Being cash paid to SHAH traders towards purchase of MS flat		780.00
	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,800.00	
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being amount paid to prabhaker reddy towards petty cash for regn mis exp for the flat no A-403 nareshpant		2,500.00
12-5-2011	By Transportation Charges		Cash Payment	CP\1	Being cash paid to TATA ALE towards transporation charges		850.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid to TATA ALE towards transporation charges		1,300.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to TATA ALE towards transporation charges		1,200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to Rama Dharam Kanta towards weightmant of ms round		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Rama Dharam Kanta towards weightmant of ms roundpipe		30.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid towards stamp papers		2,200.00
16-5-2011	By HDFC Bank		Contra	CO\1	Being cash Deposit from hdfc		1,00,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to wards purchase of Material		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Ram dev enterprises towards purchase for 6 mm Hammer		70.00
	By Electrical Goods		Cash Payment	CP\3	Being cash paid to Sri RamDev Hardware towards Local purchase of Insulation Tape		30.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Navarang Electrical & Cement towardss Local purchase of Material		210.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Gautham Traders towards Fit Jial		180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid to Sri venkateswara Store Repairing towards LPG gas filling		90.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\7	Being cash paid to Sri sai Anand Gas Agencies Towards Refelling for Oxygen gas		630.00
	By Misllaneous Expenses - Site		Cash Payment	CP\8	Being cash paid to General stores towards Local purchase for coal & salt use at C-18 , C-6Earth purpose		850.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid to General Stores towards insulation Tape		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\10	Being cash paid to Sri venkatramana Weight Bridge towards Steel Weight		50.00
	By Electrical Goods		Cash Payment	CP\11	Being cash paid to Prakesh electrical towards Pole Harell MCB		925.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash Pida to Xerox towardsxerox drawings		24.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Krishna hardware towards Rach bolts		150.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to wards amount paid for police		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid towardsAPSEB People		500.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid to Hotel towards Cresh Children lunch Expenses		920.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to Tea Hotel towards Staff tea Expenses		483.00
	To C - 528 Lt CDr Madhu Kiran		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-528 vide rect no 2303	1,00,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Beinaccount recd for the petty cash taken	5,000.00	
18-5-2011	By A - 114 Lt Col P.G.Vinod		Cash Payment	CP\1	Being cash paid to wards expenses for flat no-A-114 Before Registration		200.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Cash Payment	CP\2	Being cash paid to wards expenses for flat no-C-314 Before Registration		200.00
	By A - 223 Appini Chakradharam		Cash Payment	CP\3	Being cash paid to wards expenses for flat no-A-223 Before Registration		200.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\4	Being cash paid to wards expenses for flat no-A-403 Before Registration		200.00
	By C - 220 Dr.Viren Kansangara		Cash Payment	CP\5	Being cash paid to wards expenses for flat no-C-220 Before Registration		2,000.00
	By C - 220 Dr.Viren Kansangara		Cash Payment	CP\6	Being cash paid to wards expenses for flat no-C-220 Before Registration		2,000.00
	By C - 220 Dr.Viren Kansangara		Cash Payment	CP\7	Being cash paid to wards expenses for flat no-C-220 Before Registration		200.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Cash Payment	CP\8	Being cash paid to wards expenses for flat no-A-507 Before Registration		2,000.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Cash Payment	CP\9	Being cash paid to wards expenses for flat no-A-507 Before Registration		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Cash Payment	CP\10	Being cash paid to wards expenses for flat no-A-507 Before Registration		200.00
	By B.Venkatেশ-Advance		Cash Payment	CP\11	Being cash paid towards Expenses for Flat no-C-126		2,000.00
	By B.Venkatেশ-Advance		Cash Payment	CP\12	Being cash paid towards Expenses for Flat no-C-126		2,000.00
	By B.Venkatেশ-Advance		Cash Payment	CP\13	Being cash paid towards Expenses for Flat no-C-126		200.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\14	Being cash paid towards Reg. Documents for Flat no-A-511		2,000.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\15	Being cash paid towards Reg. Documents for Flat no-A-511		2,000.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\16	Being cash paid towards Reg. Documents for Flat no-A-511		200.00
	By A - 511 Vissamraju Raghavendra Kumar		Cash Payment	CP\17	Being cash paid towards Reg. Documents for Flat no-A-511		500.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid to Raja & co towards Rubber stamps		180.00
	By Rajesh M. Salary A/c		Cash Payment	CP\19	Being cash paid towards Salary Advance for the month for may -2011		2,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\20	Being cash paid to wards Reg. expenses for flat no-C-528		3,000.00
	By B.Venkatেশ-Advance		Cash Payment	CP\21	Being cash paid towards Reg Expenses for flat no-C-126		75,000.00
	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\1	Being account recd for the petty cash taken	75,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken for the regn expenses	18,100.00	
23-5-2011	By Hardware Material		Cash Payment	CP\1	Being cash paid to Jagadamba Enterprises towards Spring Wire of Wall Costing Blade		440.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Bus chargews for security towards steel bridge		50.00
	By Office Expenses		Cash Payment	CP\3	Being csh paid to General stores towards Puja samagni		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to Sri ramdev Hradware towards purchase of insulations tape		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Nav bharath traders towards Purchase of insulations tape		50.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid to Bhagwati Hardware towards 19 mm PVC pipe		290.00
	By Electrical Goods		Cash Payment	CP\7	Being cash paid to Bhagwati Hardware towards 25mm bend of insulation tape		480.00
	By Tools		Cash Payment	CP\8	Being cash paid to Sri lakshmi enterprises towards 10 mm Drill Carbon.		160.00
	By Tools		Cash Payment	CP\9	Being cash paid to Sree Alekya Enterprises towards Gas cutter nozal		90.00
	By Tools		Cash Payment	CP\10	Being cash paid to Vivek repairing center towards purchase of carbon		40.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Vasant traders towards 6 mm x 2 " Anchor Bolts		780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-5-2011	By Transportation Charges		Cash Payment	CP\12	Being cash paid to Auto trally towards 1.5.PVC electrical pipes		420.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid to General stores towards Coal & solt		800.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid indian post towards Speed post for Brochers		34.00
	By Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid to Bhagwati Hardware towards Pvc 1' ELBOW		180.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Beingcash paid to Hotel towards Children lunch expenses		960.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to General stores towards Purchase of puja saman		100.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Krishna traders towards Material payments		260.00
	By Staff Welfare		Cash Payment	CP\19	Being cash paid to Tea Hotel towards staff tea expenses		595.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
25-5-2011	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards DC classified ads for 20/5/11 to 22 /5/11 may-11		1,940.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards transporation charges		1,000.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\4	Being cash paid towards filling of injuction security		1,000.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid to Asian granite india ltd towards freight charges		1,900.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to wareds lunch charges		165.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Dhawaka Xerox towards xerox charges		840.00
	By Rajesh M. Salary A/c		Cash Payment	CP\8	Being cash paid towards Salary advance		200.00
31-5-2011	To HDFC Bank		Contra	CO\1	Ch. No079395 being cash withdrawal made from hdfc for petty cash expenses	25,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards material payments		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards material payments		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Times of india towads Paper Ads 27/5 /11,28/5/11,27/5/11		670.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Being cas paid to Krishna Hardware towards purchase of roch bolts		225.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	Being cash paid towards purchase of material for site		5,000.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\6	Being cash paid to Sai Anand Gas Agency towards refelling Oxyzen Gas		550.00
	By Office Expenses		Cash Payment	CP\7	Being cas paid to General stores towards purchase of puja saman		100.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid towards Staff tea Expenses		654.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Labour Welfare Expenses		Cash Payment	CP\9	Being cash paid towards Cresh children expenses		1,160.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Being cash paid to Jagadamba Hardware & Electrical towards PVCConnector		825.00
	By Electrical Goods		Cash Payment	CP\11	Being cash paid to Thoor electrical & engineering towards 38 mm base suddies		556.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Being cash paid to Prabhu steel house towards Refilling gas cylender		110.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid to Sai Ganesh steel udyog towards welder payments		180.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to Oh Sai Dharam Weight Bridge towards Steel Weight		50.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid to Krishna Hardware towards rocgh Bolts		225.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid to Bhawagthi steel tubes towards 75 mm x 45 Bend & 75 mm tee		1,050.00
	By Sundry Purchases		Cash Payment	CP\17	Being cash paid to Bhagwathi steel tubes towards purchae of plastic Rope		142.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Sri Venkatramana Binding works towards nut bolts , eathr poll purpose		20.00
	By Steel		Cash Payment	CP\19	Being cash paid to Sai Ganesh Steel udyog towards rounng Billa use at welder		250.00
	To Ranjith Prakash Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
4-6-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cheq issued to DC towards sales Excuting Bill no -S1112/c06318 dt 4/6/11		2,560.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Tamp Vendor towards stamp papers		330.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards Cleaning of bothrooms		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards Miss srilatha chrech teacher monthly salary		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Beng cash paid to Veeresh towards lifting of carbane for labour qters		1,100.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Sakshi cliffies towards Paper ads flat for sale 3/6/11,to 8/6/11		1,920.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid to stamp Vendor towards stamp papers 20 mm		2,200.00
6-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :079399 Being Cash withdrawl from HDFC Bank	40,000.00	
9-6-2011	By Telephone Expenses		Cash Payment	CP\1	Being cheq issued to Seven Hills enterprises towards documents send for fax A-223		140.00
	By Rambabu J		Cash Payment	CP\2	Being cash paid to wards salary advance payments		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards Material locally		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	By Repairs & Maintanance of Equipment		Cash Payment	CP\4	Being cash paid to R.Surender towards change for front tyre & tube vechile no-AP10 AB 9722		1,200.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards petro charges car Desiles		327.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash apid to K pavan Kumar towards Tata Photo + 9246453813 may month		300.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards HMDA ACT 2008 Book		150.00
	By Repairs & Maintanance		Cash Payment	CP\8	Being cash paid to prime motor towards Repairing & servicing		690.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards Material locally		5,000.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid Eenadu Classifies towards Paper Ads flat for sle 11/6/11, 12/6/11		1,590.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid towards Hotel Cresh children lunch expenses		875.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid to wards Staff tea Expenses		721.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards Puja saman		100.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Jgadamba Hardwrae & electrical towards wash basioon some material		440.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid Krishna Hradware towards Roch Bolts		225.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid towards Ramoji of honey combs		600.00
	By Plumbing & Sanitary		Cash Payment	CP\17	Being cash paid to Balaji Hardwre towards PVC Reggedelbow		200.00
	By Electrical Goods		Cash Payment	CP\18	Being cash paid to Prakesh Electrical towards speakers wire use at club house		801.00
	By Electrical Goods		Cash Payment	CP\19	Being cash paid to Prakesh Electrical towards Model metel plastes		314.00
	By Electrical Goods		Cash Payment	CP\20	Beinfcash paid to Thoor electrical & engineering towards 18" fan		1,538.00
	By Plumbing & Sanitary		Cash Payment	CP\21	Being cash paid to Jagamba Hardware & electrical towards PVC connection		550.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\22	Being cash paid to Sri Sai Anand gas Agencies towards Refilling gas		490.00
	By Petrol/diesol/oil		Cash Payment	CP\23	Being cash paid to Harion Auto Mobiles towards purchase of Egnil oil		140.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid to Bharath Engineering co. towards earth comport mission Belts		177.00
	By Electrical Goods		Cash Payment	CP\25	Being cash paid to Krishna hardware towards 3 feet fan rod 5 nes & clumb		375.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid to Krishna Hardware towards Rach Bolts use at wash bashen		225.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid to Bhagwati steel tubes towatrds Duber jalli		192.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	By Gas/Oxygen Cylinder		Cash Payment	CP\28	Being cash paid to Sri Venkatramana Stores Repairing towards Refelling LPG gas Cylender		90.00
	By Sundry Purchases		Cash Payment	CP\29	Being cash paid to Nav Bharath Traders towards Hacksaw Blade		50.00
	By Hardware Material		Cash Payment	CP\30	Being cash paid to Hyderabad tradeing center towards mirror serew & 1 1/4/ mirror serews		473.00
	By Hardware Material		Cash Payment	CP\31	Being cash paid to Hyderabad tradeing center towards mirror serew		146.00
	By Postage & Courier		Cash Payment	CP\32	Being cash paid to DTDC courier & cargo ltd towards Courier of Brochers		110.00
	By Postage & Courier		Cash Payment	CP\33	Being cash paid to DTDC courier & cargo ltd towards Courier of Brochers send		90.00
	By Hardware Material		Cash Payment	CP\34	Being cash paid to Vasant trading co .towards 12 mm anchor bolts		674.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	10,000.00	
13-6-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Darawk auto Xerox towards bank loan purpose Raj kumar		700.00
	By Lepakshi Tarpaulin Industries		Cash Payment	CP\2	Being cash paid towards purchahse of blue sheet		899.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Asian Granite india limited towards transporation charges		3,800.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to D.C.M towards transporation charges medchile to GWE invoice no -2011-12/211		2,268.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards Execuitive bages for admin		400.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid to S.Suneel Kumar towards vechile maintance charges		794.00
	By Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid to Padmathi traders towards 1 1/2 PVC elbow		210.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Bhagwathi Hardware towards 250 mm nut bolts		160.00
	By Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid to Jagadamba Hardware towards water bashen		165.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Hyderabad trader center towards 12x25 self dril serew		224.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid to Jagadmba Hardwre towards purchase of line Dori		35.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid to Bhagwati hardwre towards spike & pencil battery		415.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid to Sai ram book depot towards purchase of pen Boxes		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid to Mayue Enterprises towards purchase of F.R.P sheet 10x 6		2,460.00
	By Sundry Purchases		Cash Payment	CP\15	Being cash paid to SM HYBRID seeds towards puja use at sand		235.00
	By Plywood / Glass		Cash Payment	CP\16	Being cash paid to Jai Hanuman glass & plywood towards 4 mm plain glass		592.00
	By Plumbing & Sanitary		Cash Payment	CP\17	Being cash paid to Mallikarjuna Hardwre towards 40 m m elbow PvC		200.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Bhagwathi Hradware towards Nut bolts 6 mm		238.00
	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Om Sai Bhavan weight towards Weight for steel		50.00
	By Electrical Goods		Cash Payment	CP\20	Being cash paid to Prakesh Electrical towards speaker wire box		1,099.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to Bhagwati steel tubes towards Nut bolts 6 mm PVC		763.00
	By Transportation Charges		Cash Payment	CP\22	Being cash paid to Auto Trally towards transporation charges Tiles Boder		200.00
	By Office Expenses		Cash Payment	CP\23	Being cash paid to General stoes towards Pujasaman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\24	Being cash paid to Hotel towards Cresh children lunch epenses		840.00
	By Office Expenses		Cash Payment	CP\25	Being cash paid towards tea staff expenses		532.00
	By Staff Welfare		Cash Payment	CP\26	Being cash paid to wards local purchase of Medical kit for site purpose		279.00
	By Staff Welfare		Cash Payment	CP\27	Being cash paid towards Cotton for first aid box kit		37.00
	By Ramulu On A/c		Cash Payment	CP\28	Being cash paid towards Notise boards		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\29	Being cash paid to wards material locally purchases		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	10,000.00	
14-6-2011	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Bhagwathi steel tubes towards transporation charges		2,000.00
	By G.Murali Petty Cash		Cash Payment	CP\2	Being cash paid to wards TImes of india paper ads		1,000.00
18-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :079400 Being Cash withdrawl from HDFC Bank	40,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :079401 Being Cash withdrawl from HDFC Bank	1,00,000.00	
	To C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C-325 vide rect no 2353	50,000.00	
	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Receipt	CR\2	Being cash recd towards payment for the flat no C-325 vide rect no 2354	50,000.00	
	To C - 412 Mr.Vijaya Kumar		Cash Receipt	CR\3	Being cash recd towards payment for the flat no C-325 vide rect no 2355	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By HDFC Bank		Contra	CO1	Being amt cash deposit from Hdfc bank		1,50,000.00
	To A - 218 M H Kumar		Cash Receipt	CR1	Being cash recd towards payment for the flat no a-218 vide rect no 2360	2,00,000.00	
	To G.Murali Petty Cash		Cash Receipt	CR2	Being amt received for the petty cash	1,000.00	
22-6-2011	By Advertisement Expenses		Cash Payment	CP1	Being cash paid to Times of India towards paper Ads flat for sale 17/6/11,18/6/11,19/6/11		670.00
	By C - 213 Surya Prakash		Cash Payment	CP2	Being cash paid to EC chrages ans search-c-213 mr surya low paid to ms. Durga Bhavani		1,000.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP3	Being cash paid to court expenses		1,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP4	Being cah paid to J Rambabu towards Vechile services charges		1,200.00
	By M.NNS.Anand Salary A/c		Cash Payment	CP5	Being cash paid towards salary Advance for the month of 2010 salary		3,000.00
	By Rajesh M. Salary A/c		Cash Payment	CP6	Being cash paid towards salary Advance		200.00
	By Miscellaneous Expenses		Cash Payment	CP7	Being cash paid to Central excise & custmoer & servies towards accendental payments		100.00
	By Legal Expenses		Cash Payment	CP8	Being cash paid to Stamp Vendor towards stamp paper no-10		1,100.00
	By Computer Repairs & Maintanance		Cash Payment	CP9	Being cash paid to Ascent informatics towards services or repairs maintance of monitors		450.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP10	Being cash paid towards SBH challan req expenses for flat no -C-127,C-308		10,000.00
	By Transportation Charges		Cash Payment	CP11	Being cash paid towards DCM to tansportationcharges		3,780.00
	By Computer Repairs & Maintanance		Cash Payment	CP12	Being cash paid to Durga Enterprises towards 1 GB DDRI & SMPS		2,280.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP13	Being cash paid towards purchase of material locally for site		5,000.00
	By Paints		Cash Payment	CP14	Being cash paid to Bhagawathi Hardware towards purchase of Axis red oxide & jerpenceh oil		175.00
	By Tools		Cash Payment	CP15	Being cash paid to Venkateswara Traders towards purchase of 10 & 11 no spanner 04 nos		60.00
	By Hardware Material		Cash Payment	CP16	Being cash paid to Krishna hardware towards red bolts use at wash basin		150.00
	By Books & Periodicals		Cash Payment	CP17	Being cash paid to Hanman paper distribution towards news paper bill for the month of april , may		690.00
	By Office Expenses		Cash Payment	CP18	Being cash paid towards general stores purchase of puja saman & surf , vimbar		163.00
	By Office Expenses		Cash Payment	CP19	Being cash paid towards general stores purchase of puja saman		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	By Misllaneous Expenses - Site		Cash Payment	CP\20	Being cah paid to securderbad contonment Board towards steel vechile contonment chalan		460.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid to Sri sai dharam weight bridge towards steel weight		200.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid towards Jai hanuman hardware towards wooden screw 1 1/4 06		360.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\23	Being cash paid to Venkateswara stores repairing towards LPG Gas refelling 2 kgs		90.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid to Krishna Hardware towards Bolts use at wash Bashin		225.00
	By Office Expenses		Cash Payment	CP\25	Being cash paid to wards staff tea Expenses		763.00
	By Labour Welfare Expenses		Cash Payment	CP\26	Being cash paid to star mass towards creshchildren lunch expenses		1,440.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\27	Being cash paid towards req expenses for flat no-C-3212,C-412,c-325 SBH Challan		2,25,000.00
	By Printing & Stationery		Cash Payment	CP\28	Being cash paid towards Pavan color labs photos for site A-115, &215		80.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\29	Being cash paid towards photo graph for flat no-A-404		200.00
	By Telephone Expenses		Cash Payment	CP\30	Being cash paid to Relance communication towards Modern bill no-323768098598 dt 5/5/11 to 4/6/11		1,364.00
	By Advertisement Expenses		Cash Payment	CP\31	Being cash pais to CClassifies towards paper Ads for the sale 24/6/11,25/6/11,26/6/11		1,920.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	5,000.00	
26-6-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Purchase of material locally		5,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards Purchase of Puja saman for General stores		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards Staff tea Expenses		364.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards cresh children lunch Expenses		480.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Krishna Hardware towards purchase of 11/2 Elbow		1,834.00
	By Office Expenses		Cash Payment	CP\6	Being cash paid to Guru Electromics towards purchase of cemera recharges cells		540.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Bhagwathi Hradware towards purchase of 30x8 plc wooden serew, 6 mm hanner Bit		502.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Sri venksteswara traders towards locks & iron chair		155.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2011	By Transportation Charges		Cash Payment	CP\9	Being cash paid towards Auto Riksha towards transporation charges manner hyd		320.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid to T. Suryanarayan towards Dinner expenses		50.00
	By Gardening Maintanance		Cash Payment	CP\11	Being cash paid towards Shalimar Hydrid seeds company towards manner use at loan garden		1,050.00
	By Petrol/diesel/oil		Cash Payment	CP\12	Being cheq issued towards K Mratand petrol charges		100.00
	By Telephone Expenses		Cash Payment	CP\13	Being cash paid to Reliance Communication towards USB modern communication charges8195849394		300.00
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid to K.Pavan Kumar towards Ring Binner file		80.00
	By Printing & Stationery		Cash Payment	CP\15	Being cheq issued to State Photo Services towards site photographs		410.00
	By Santosh on Account		Cash Payment	CP\16	Being cash paid to wards Cash Bags 10Nos		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\17	Being cash paid towards Purcahse of planth for CA areaat GEW site		10,000.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid to Raja & co towards rubber stamp 4 nos		280.00
	By Advertisement Expenses		Cash Payment	CP\19	Being cash paid to DC Classifes towards paper ads flat no sale 1/7/11,2/7/11,3/7/11		1,940.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being amt received for the petty cash	5,000.00	
30-6-2011	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to Prabhaker reddy towards regn mis exp (petty cash) for the flat no A -120		6,000.00
1-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts at Kukatpally		1,406.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\2	Being cash paid towards Batters for the phone		200.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Murali towards Tarnaka,ECIL, Sainkapuri,		1,406.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to APCPDCL towrads Meter transfer C-209, 204,220		300.00
	By Legal Expenses		Cash Payment	CP\5	bEING CASH PAID TOOnOTAR TOWARDS sALE DEED ATTANTION CHARGES c-209, c-204,c-220		210.00
4-7-2011	By HDFC Bank		Contra	CO\1	Ch. No. :Being cxash deposite from Hdfc Bank		2,00,000.00
	By Gardening Material		Cash Payment	CP\1	Being cash paid to Gromor Food		9,450.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Krishna Hardware towards Bolts use at Wash Bashin		450.00
	By Plumbing & Sanitary		Cash Payment	CP\3	Being cash Paid to Jagadamba Hardware towards Pvc Conactions		880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to Sree venkateshwara towards Fruit packing cover		600.00
	By Electrical Goods		Cash Payment	CP\5	Ch. No. : Being cash paid to Bhagwathi Hard ware towards 8 M gangBox ,8 model Plate ,8 m pin Anchor Bolts		275.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Shiv Shakti Enterprises towards G.C Wheel		100.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Choudhary Electricals Towards 16 mm Anchor Bolts		120.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid to Nav Bharath Traders towards Carbon Bush]		80.00
	By Labour Welfare Expenses		Cash Payment	CP\9	Being cash paid to Star Mess towards Children lunch expenses		840.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards staff tea Expenses		647.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\11	Being cash paid towards Purchase of material for GWE		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\12	Being cash paid towards Purchase of Plants for open Dust playat C 24,12		15,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\13	Being cash paid to T. Satyanarayana towards Vechile serviceing charges		382.00
	By Satyanarayana Chary		Cash Payment	CP\14	Being cash paid towards Refund grass Deduction amount		185.00
	By Computer Repairs & Maintanance		Cash Payment	CP\15	Being cash paid towards Purchase of Ups Battries , Mouse Keyboard		3,240.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\16	Being cash paid to Legal scarel for flat no-C-317 & C-310		3,000.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards VJP Corner purchase of Exceutive Bag 1 nos		375.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\18	Being cash paid towards Cheq Distusement at SRO		500.00
	To A - 314 Surg Capt V.Kamal Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no a-314 vide rect no 2381	2,00,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	15,000.00	
6-7-2011	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\1	Being cash paid towards E.C Expenses for the flat no-A-403		200.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\2	Being cash paid towards Req Miscellous Expenses for the flat no-A-403		2,000.00
	By A - 403 Naresh Pant & Jaya Pant		Cash Payment	CP\3	Being cash paid towards Req Miscellous Expenses for flat no -A-403		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\4	Being cash paid to C-308 towards Req Documents Expensesfor Flat no-C-308		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\5	Being cash paid towards C-308 Req miscellous ExpensesFor the flat no-C-308		2,000.00
	By A.Purushotham-Advance		Cash Payment	CP\6	Being cash paid towards E,C ExpensesFor the flat no-C-308		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	By A.Purushotham-Advance		Cash Payment	CP\7	Being cash paid towards Cheq Distrsement For the flat no-C-308		500.00
	By A.Purushotham-Advance		Cash Payment	CP\8	Being cash paid towards E.C Expenses For the flat no-C-308		200.00
	By A - 120 A.Anita Gnanabharanam		Cash Payment	CP\9	Being cash paid towards E.C Expenses For the flat no A-120		200.00
	By A - 120 A.Anita Gnanabharanam		Cash Payment	CP\10	Being cash paid towards Req Documents Expenses For the flat no A-120		2,000.00
	By A - 120 A.Anita Gnanabharanam		Cash Payment	CP\11	Being cash paid towards Req Miscellounes Expenses		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\12	Being cash paid towards Req Miscellounes Expenses For the Flat no- C-328		2,000.00
	By K.Gopinath-Advance		Cash Payment	CP\13	Being cash paid towards Req Documents Expenses For the Flat no- C-328		2,000.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\14	Being cash paid towards Req Expenses For the flat no-C-412		2,000.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\15	Being cash paid towards Req Misc Expenses For the flat no -C-412		2,000.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\16	Being cash paid towards Req E.C Expenses For the flat no -C-412		200.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\17	Being cash paid towards Req Documents Expenses For the flat no-C-325		2,000.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\18	Being cash paid towards Req misc Expenses For the flat no -C-325		2,000.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\19	Being cash paid towards Req E.C Expenses For the flat no-C-325		200.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\20	Being cash paid towards Req Misc Expenses For the flat no -C-312		2,000.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\21	Being cash paid towards Req Documents Expenses For the flat no-C-312		2,000.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\22	Being cash paid towards Req E.C Expenses For the flat no-C-312		200.00
	By C - 127 Kulmeet Singh		Cash Payment	CP\23	Being cash paid towards Req Expenses For the flat no-C-127		2,000.00
	By C - 127 Kulmeet Singh		Cash Payment	CP\24	Being cash paid towards Req Misc Expenses For the flat no -C-127		2,000.00
	By C - 127 Kulmeet Singh		Cash Payment	CP\25	Being cash paid towards Req E.C Expenses For the flat no -C-127		200.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\26	Being cash paid towards Req E.C Expenses For the flat no-A-310		200.00
	By C - 213 Surya Prakash		Cash Payment	CP\27	Being cash paid towards Req E.C Expenses For the flat no -C-213		200.00
	By C - 528 Lt CDr Madhu Kiran		Cash Payment	CP\28	Being cash paid towards Req E.C Expenses For the flat no -C-528		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	By C - 528 Lt CDr Madhu Kiran		Cash Payment	CP\29	Being cash paid towards Req Documents Expenses For the flat no-C-528		2,000.00
	By C - 528 Lt CDr Madhu Kiran		Cash Payment	CP\30			2,000.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards Photis Developments for Registration		100.00
	By A.Purushotham-Advance		Cash Payment	CP\32	Being cash paid towards E.C expenses for IDBI Bank Nil E.C Registration (Loan process)		200.00
	By C - 412 Mr.Vijaya Kumar		Cash Payment	CP\33	Being cash paid towards Req Expenses for the Flat no-C-412		76,875.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Cash Payment	CP\34	Being cash paid towards Req Expenses for the Flat no-C-312		48,975.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Cash Payment	CP\35	Being cash paid towards Req Expenses for the Flat no-C-325		71,675.00
	By A.Purushotham-Advance		Cash Payment	CP\36	Being cash paid towards Req Expenses for the Flat no-C-308		100.00
	By K.Bhasker-Advance		Cash Payment	CP\37	Being cash paid towards Req RSD Paid for the Flat no-C-308		12,900.00
	By Legal Expenses		Cash Payment	CP\38	Being cash paid to Stamp Vendor towards Stamp papers 20 nos		2,200.00
	By Advertisement Expenses		Cash Payment	CP\39	Being cash paid to Eenadu Towards Classified Ads On 9 th & 10 th Jult		1,570.00
	By Labour Welfare Expenses		Cash Payment	CP\40	Being cash paid to Veeresh towards Lifting Of garbaze From Labour charges Monthly salary For the month of Juil-11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\41	Being cash paid to Veeresh towards Mis Srilatha Children salary For the month of Juil-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\42	Being cash paid to Veeresh towards Ramesh Cleaning Both Rooms & toilets Labour Qtrs		2,000.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd from prabhakar reddy for the amt taken for regn mis exp	39,500.00	
	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\2	Being account recd from prabhakar reddy for the amt taken for regn mis exp	2,10,525.00	
8-7-2011	By Business/Sales Promotion Expenses		Cash Payment	CP\1	Being cash paid to K.Pavan Kumar Property Kiok Activity In HDFC Bank at Punjagutta 1/7 /11 to 2/7/11		200.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to K pavan Kumar Tata Photan Modern Bill of June-11		300.00
11-7-2011	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Star mess towards Local purchase of Cresh Children Lunch expenses		840.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cheq issued towards Purchase of Material Locally		5,000.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Jagadamba Traders towards Anchor Bolts & pin pipe anchor Bolts		900.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towards Staff tea expenses		605.00
	By Anilkumar M		Cash Payment	CP\5	Being cash paid towards Salary advance		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\6	Being cash paid towards police station for material for GWE		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By Gardening Material		Cash Payment	CP\7	Being cash paid towards Manner for C Block		400.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid to Sri Durga Electrical towards Ballit light & 2 +1 gang Box		1,244.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Bhagwathi Hardware towards 11/4 x 1 redder 1/4/x 12 g1 Dipper		120.00
	By Tools		Cash Payment	CP\10	Being cash paid to Bharat Traders towards Hammer Bit 6 mm , 5 mm		85.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Cash Payment	CP\11	Being cash paid Towards Counterfield mr lokesh reddy on Axis bank		200.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited		4,56,250.00
14-7-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to I Ramakrishna towrads Two Wheelers Servicing Vechile no -AP 29 j 9185		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to M. Ramakrishna towards Vechile maintanance		1,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid to wards Transportation chargers From BalaNagar to Kawkur GWE		1,800.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cheq issued towards Paper inserts at hapsiguda		1,250.00
	By Gardening Material		Cash Payment	CP\5	Being cheq issued towards Purchaseing of Plants		20,200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid towards Reqjstration Expenses for flat No-C-123		4,200.00
	By Transportation Charges		Cash Payment	CP\7	Being cash paif towards Transporation DCM Hoarding bowl		2,700.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash pid to Secunderabad Cononment Board Towards Fitting at Hoarding 12+8		180.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Sakshi Classifies towards Paper Ads Flat for sale 15/7/11,to 20/7/11		1,920.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\10	Being cash paid towards Transportation charges		1,100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\11	Being cash paid towards Ups replacement charges for the Ups which was brnt site		400.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	15,000.00	
	To HDFC Bank	079402	Contra	CO\1	Ch. No. :079402 Being cash withdrawl from Hdfe bank	25,000.00	
16-7-2011	By Vineela		Cash Payment	CP\1	Being cash paid towards Salary Advance payments		1,300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards Ranjith petty cash Purchase of material		5,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\3	Being cash paid to 24 mantra Techologies towards Switchs of Ups		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	By Telephone Expenses		Cash Payment	CP\1	Being cash paid towards tata telephone charges no -64611888 cr team phone		102.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid towards tata telephone charges no -64611888 cr team phone Preparid recharges		500.00
	By Anilkumar M		Cash Payment	CP\3	Being cash paid towards Salary Advance		500.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards photo graphs		195.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\5	Being cash paid towards legal expenses No-C-423,		1,500.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards Dwakar auto zerox towards Tuff Bonds 6+4,12+8 20 nos		1,000.00
	By Postage & Courier		Cash Payment	CP\7	Being cash paid to Srinivas yadav towards Req post		106.00
	By Books & Periodicals		Cash Payment	CP\8	Being cash paid to Haman Paper Distributors Towards Monthly paper Bill Eenadu, Decen chranical , times of India		245.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Venkatramana Binding works towards Clear Files		150.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Vasan t Trader Co towards 12 mm Anchor Bolts		418.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Sri ramdev Enterprises towards locks for office draws		810.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Rama Fasters towards 5.5 fisteres 8 mm		951.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards General stores Puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid to Star Mess towards Cresh children lunch Expenses		980.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards Staff Tea expenses		672.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards Alphabit Calender 3 nos		90.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid towards Krishna Hardware towards Rach Bolts use at wash Basin		225.00
	By Sundry Purchases		Cash Payment	CP\18	Being cash paid to General stores towards Cocount oil use at Plumbing works		150.00
	By Hardware Material		Cash Payment	CP\19	Being cash paid to Krishna Hardware towards A block Terres		550.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
22-7-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account received for the petty cash taken	5,900.00	
	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Tata ace towards Transporation charges from Balanagar		1,800.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid to Tata ace towards Transporation charges from Ranijung		950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards Weightment of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards transportationcharges shah traders to shivshakti steels to supply the steel to site		1,400.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Ravi Weigh Bridge towards Weightment of Binding wire		40.00
	By Office Expenses		Cash Payment	CP\6	Being cash paid towards China Baar Towards Tea cups 6 nos		110.00
	By Misllaneous Expenses - Site		Cash Payment	CP\7	Being cash paid to Shiva Weigh Bridge towards Weightment of Z aNGLE		30.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Tata Ace towards Transporation charges Ranigung		1,100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Sunder weight Bridge towards Weightments of M.S zangle		30.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid to Tata Ace towards Transporation charges from Balanagar		1,600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\11	Being cash paid to Fortune travells towards Servicing charges vechire charges AP10AC1682 office vechile		1,675.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid to Srinivas Distribution towards Water Bottles caps		150.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Nagina Industrial Corporation towards 6mm Fishers		450.00
	By Consultants Fees		Cash Payment	CP\14	Being cash paid to N.Ssai kumar towards Ftds Returns Fileing for the period Oct-10 to Dec-10 Illrd qtre		900.00
	By Consultants Fees		Cash Payment	CP\15	Being cash paid to N.Ssai kumar towards Ftds Returns Fileing for the period Jan-11 to Mar-11 Iv th qter		650.00
	By Advertisement Expenses		Cash Payment	CP\16	Being cash paid towards fixing of flex at sainik puri		300.00
	By Advertisement Expenses		Cash Payment	CP\17	Being cash paid to Adverisement towards Paper ads Flats for the sale -22/7/11, 23/7/11,24/7/11		670.00
	By Telephone Expenses		Cash Payment	CP\18	Being cash paid to Tata Telesrvices towards A/c no -207202776 Tele exp of 64541456		2,756.00
	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Traffic police towards Penalty for wrong parking Vechile no -AP26BL3876		910.00
1-8-2011	To HDFC Bank	079406	Contra	CO\1	Ch. No. :079406 Being cash With drawl fro hdfc for Regestration charges Cash Expenses A-306,A-513,A-511	3,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to B.M. Rajkumar towards Travelling charges From JB.S to sricille		281.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid to N.Anilkumar towards petty cash		1,600.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Sri sainath Hardware Stores Towards purchase of Round Bolts ,Ms rolling shoe		626.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Shah Traders towards Purchase of Ms .flats pattis		1,309.00
	To Ranjith Prakash Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
2-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Purchase of Material locally for GWE		5,000.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\2	Being cash paid towards registration expenses for flat C -513,511,A-307		1,50,000.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\3	Being cash paid to royale riviers resorts towards Trainers for CR sales and promotions on 2/8/11		2,500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid to N.Anil kumar towards petty cash		3,000.00
	By M.NNS.Anand Salary A/c		Cash Payment	CP\5	Being cash paid towards Salary ADvance payments		3,000.00
	By Petrol/diesel/oil		Cash Payment	CP\6	Being cash paid to G.Rajesh Towards Petrol charges 8/7/11 to 21/7/11		310.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Pavan Color labs towards photo graph for AFIF group insurance funds for fulter distese		70.00
	By Postage & Courier		Cash Payment	CP\8	Being cash paid to Dtdc towards Courier chargers Falt no-C-225 & flat C-114		95.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid towards registration post A-302 M.Das gupta complection catific		25.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to G.Murali towards paper inserts Dimond point		1,408.00
	By Postage & Courier		Cash Payment	CP\11	Being cash paid to Dtdc courier towards Courier charges for may-11		170.00
	By Staff Welfare		Cash Payment	CP\12	Being cash paid to A.S Reddy towards Staff eccearation Expenses for playing		1,250.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\13	Being cash paid towards CH. Ramesh towards all sites photos		1,000.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards M. Srinivas yadav Towards post cards		70.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid to M.Srinivas yadav towards Reqistration post Xerox Copt expenses		825.00
	By G.Murali Petty Cash		Cash Payment	CP\16	Being cash paid to G.Murali towards DC Classifies Paper ads for house for sale		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By G.Murali Petty Cash		Cash Payment	CP\17	Being cash paid to G.Murali towards DC Classifies Paper ads for house for sale		2,000.00
	By Advertisement Expenses		Cash Payment	CP\18	Being cash paid towards fixing of hoarding exp		200.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\19	Being cash paid towards M. HariMetha U.S.B modem Concelation		1,000.00
	By Steel		Cash Payment	CP\20	Being cash paid to Sri laxmi Gabesh iron & hardware stores towards purchase of ms round Bolts		1,388.00
	By Transportation Charges		Cash Payment	CP\21	Being cash paid to V.Transport towards Transporation charges for V clamps		1,300.00
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid tio Pavan col;or lab towards Photo graph for further Flat no-A-115 C-478		450.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\23	Being cash paid towards Purchase of Material locally for GEW		5,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\24	Being cash paid to P.Anjaiah towards Vechile servicing charges		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\25	Being cash paid to S.Sunil kumar towards vechile servicing charges		180.00
	By Sundry Purchases		Cash Payment	CP\26	Beiing cash paid to Aruna Hardware towards Local purchase of Bombay Brooms		170.00
	By Printing & Stationery		Cash Payment	CP\27	Being cash paid to Jyothi Photo albums towards Local purchase for Photo Albums		250.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid to Krishna Hardware towards Purchase of anchors Bolts		420.00
	By Plumbing & Sanitary		Cash Payment	CP\29	Being cash paid to Trading Agences towards Loacl purchase of pvc 1/2 Ballvall saddle		995.00
	By Sundry Purchases		Cash Payment	CP\30	Being cash paid to Chodhary electricital towards Pocal purachse for 15X12 Blue sheet		400.00
	By Hardware Material		Cash Payment	CP\31	Being cash paid to Krishna Hardwre towards Nails use at Beealing s		160.00
	By Paints		Cash Payment	CP\32	Being cash paid to Bhagawathi Hardware towards purchase of yellow paints & 25mm bresh		318.00
	By Office Expenses		Cash Payment	CP\33	Being cash paid towards general stores for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\34	Being cash paid towards stra mess for cresh children lunch Expenses		960.00
	By Office Expenses		Cash Payment	CP\35	Being cash piad towards Tea satff Expenses		740.00
	By Misllaneous Expenses - Site		Cash Payment	CP\36	Beinfgcash apid to Sri venkatraswara Weight Bridge towards Steel Weight		50.00
	By Hardware Material		Cash Payment	CP\37	Being cash paid to Sri venkateswara traders towards 4 model metal Box use at C -513 & 514		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By Plumbing & Sanitary		Cash Payment	CP\38	Being cash paid to Mallikarjuna Hardware towards Level pipe		100.00
	By Electrical Goods		Cash Payment	CP\39	Being cash paid to Sri Venkatramana traders towards Bed Swiches & statr		110.00
	By Electrical Goods		Cash Payment	CP\40	Being cash paid to Bhagawathi hardware towards Tube lights 06 nos		240.00
	By Hardware Material		Cash Payment	CP\41	Being cash paid to Vikas Enterprises towards purchase of 8 mm Anchor Bolts		156.00
	By Tools		Cash Payment	CP\42	Being cash paid to Vikas Enterprises towards 16 mm Hammer Bit & Wachers		85.00
	By Sundry Purchases		Cash Payment	CP\43	Being cash paid to Bhagawathi Hardware towards Blak japan use at Door Frames		300.00
	By Office Expenses		Cash Payment	CP\44	Being cash paid to Sri Mataji gift articles towards purchahse of mat 6X6 02 nos		260.00
	By Misllaneous Expenses - Site		Cash Payment	CP\45	Being cash paid towards police people for interpatng at site		500.00
	By Hardware Material		Cash Payment	CP\46	Being cash paid to Bhagawathi Hardware towards purchase of Locks 5 nos		350.00
	By Sundry Purchases		Cash Payment	CP\47	Being cash paid to Bhagawathi Hardware towards purchase of Black Japan Use at Doors frames		150.00
	By Hardware Material		Cash Payment	CP\48	Being cash paid to Bhagawathi Hardware towards purchase of 25 mm Bends		465.00
	By Hardware Material		Cash Payment	CP\49	Being cash paid to Jai Hanuman Glass & plywood towards 8 " ALbrap , & nut Bolts		61.00
	By Labour Welfare Expenses		Cash Payment	CP\50	Being cash paid to Star Mess towards Cresh children Lunch Expenses		960.00
	By Office Expenses		Cash Payment	CP\51	Being cash paid towards Staff tea Expenses		770.00
	By Office Expenses		Cash Payment	CP\52	Being cs paid towards purchahse of puja saman		150.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\53	Being cash paid to Mody motors ranijung towards Servicing of vechile Spendler plus AP10AN1438		1,888.00
	By G.Murali Petty Cash		Cash Payment	CP\54	Being cash paid to G.Murali towards Times of India Paper ads		1,000.00
	By Telephone Expenses		Cash Payment	CP\55	Being cash paid to CH.Ramesh towards Phone Bill payments & convert post paid to prepaid		3,500.00
3-8-2011	By Prabhakar Reddy Registration A/C		Cash Payment	CP\1	Being cash apid towards Registartion Expenses for flat No-C-514		1,02,900.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash apid towareds purchase of Plumbing corpent glasee For GWE		30,000.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\3	Being cash paid towards Legal opition on scanel report for Flat No-A-407 sanjay kumar Chowdary		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\4	Being cash paid to Dhana lakshmai towards Vechile maintance Bill no-9654		1,200.00
4-8-2011	By A.Srinivas-Advance		Cash Payment	CP\1	Being cash paid to T.Sanditya Sree towards Legal Opinon And Search Report Flat No-C-313 It col Jyoanta Sarkar		1,500.00
	By C - 423 Mr.Ajay Mehta		Cash Payment	CP\2	Ch. No. : Being cash paid to T. sanditya sree towards Leagal Opinon and Search Report For flat No-C-423		1,500.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\3	Beingc cash paid to T.sandhya Sree towards Legal opition Search Opition Flat no-A-310		1,500.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards Dc classifies towards Flat for sale 29/7/11,30/7/11,31/7/11		1,100.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards Times of india towards Paper ads Flat for sale 5/8/11,6/8/11,7/8/11		670.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to DC Clasified towards Falts for sale -29/7/11,30/7/11,31/7/11		1,940.00
	To G.Murali Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken by G.Murali	4,500.00	
	To Raj Kumar BM. Petty Cash		Cash Cash Receipt	CR\2	Being account recd for the petty cash taken by Rajkumar B.M(CR)	4,500.00	
6-8-2011	To HDFC Bank	079407	Contra	CO\1	Ch. No. :079407 Being amt cash withdrawl from petty cash	1,02,900.00	
8-8-2011	By Prabhakar Reddy Registration A/C		Cash Payment	CP\1	Being cash paid towards Registration charges for flat No -C-513, A-307		1,50,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards Ramesh for Cleaning of toilets & Bathrooms Labour qters salary for july-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Veeresh towards Lifting od garbize from labour qters montaly salary for july-11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid to P.Srilatha towards Cresh Treacher monthly salary for the month of July-11		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid to J rambabu towards purchase of battery		788.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Raja &co towards Making of Rubber stamps		180.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to State Photo graphs towards Making of site photographs		230.00
	By Processing Charges		Cash Payment	CP\8	Being cash paid to Rajashekar towards Project valuation report for the finance project loan		7,500.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\9	Being cash paid towards Registration post 7 NOTICE LETTER		100.00
	By C.Krishna Petty Cassh		Cash Payment	CP\10	bEING CASH PAID TO KRISHNA TOWARDS FOR vECHILE PETROL		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Telephone Expenses		Cash Payment	CP\11	Being cash paid to tata teleservices limited towards Bill payments connent to post paid to prepaid		3,272.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid to Balaji Beker towards repairs & maintance vechile ranjith prakesh Vechile no-AP28K5066		1,200.00
	By Telephone Expenses		Cash Payment	CP\13	Being cash paid towards Sri standard Mobiles towards Purchase of New Walking phone 64541456		999.00
	By Telephone Expenses		Cash Payment	CP\14	Being cash paid towards Tata Teleservices ltd towards E -recharge amt phone no-G.B. Rambabu & team H.O 64611888		1,000.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid towards Tata Teleservices ltd towards E -recharge pno-6451456 GWE Sales phone		2,000.00
	By Postage & Courier		Cash Payment	CP\16	Being cash paid to M.srinivas yadav towards registration post remainers notice xereoxcopy`		75.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\17	Being cash paid towards purchase of material locally for GWE		5,000.00
	To HDFC Bank	079408	Contra	CO1	Ch. No. :079408 Being amt cash withdrawl from petty cash	50,000.00	
9-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of Plants open area C-12 to 19 & C4 to 11		15,000.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Vitro labs towards Water Tanker at GWE		1,158.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\3	Being cash paid to Sri sai anand gas Agencies towards Oxygen gas re felling		750.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\4	Being cash apid to Sri venkateswara storetowards refelling 02 kg LPG gas cylender		90.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Sunel kumar , R.surender supervisor towards Dinner allowance Work done as 1/8/11 laying 7 LAB IN A-Block		150.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid to Star mess towards Cresh Children lunch Expenses		960.00
	By Office Expenses		Cash Payment	CP\7	Being csh paid towards staff tea Expenses		428.00
	By Sundry Purchases		Cash Payment	CP\8	Beingc ash paid to Jagadamba Hardware & electrical towards Pvc pipe use at Barkets		144.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Raman Fasteners towards purchase of 12X 235 self drill screws		936.00
	By Tools		Cash Payment	CP\10	Being cash paid to Sri Venkateswara traders towards Wall cutting Blade		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By Hardware Material		Cash Payment	CP\11	Being cash paid to Malikarjuna Hardware towards purchase of Locks use at lift room stores		90.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Adshwer Hardware center towards purchase of Window latch use at C Block		971.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards Purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid to Hanumanth towards Cleaning of Drynageline`		100.00
	By Tools		Cash Payment	CP\15	Being cash paid to Sri Venkateswara traders towards Purchase of Bullet wall Cutting Blade use at Club house		160.00
	By Gardening Material		Cash Payment	CP\16	Being cash paid to Gromar Food Nusary towards Purchase of plants C 20 to 26 open Dust area & compact Grass		15,000.00
	To Ranjith Prakash Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken by ranjith for site exp & purchase of gardening material	35,000.00	
10-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of Plants open area C-12 to 19 & C4 to 11		10,000.00
11-8-2011	By Vineela		Cash Payment	CP\1	Being cash paid towards staff Loan and Deduction as per Note enclose		18,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards Stamp paper		1,100.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Sakshi Classified towards Ppare das House for sale 12/7/11, to 17/7/11		1,920.00
	By Gardening Material		Cash Payment	CP\4	Being cash paid to Grmoar food Nusary towards purchase of plants to 2 sites in open duct at C-12 to 19 and 4 toll flats including transportation		20,000.00
	To HDFC Bank	079409	Contra	CO\1	Ch. No. :079409 Being amt cash withdrawl from petty cash	1,70,000.00	
12-8-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account received for the petty cash taken by N.Anil kumar	4,600.00	
13-8-2011	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid to Vijaya steel palace towards purchase of steel can Big & small use at Cresh children lunch expenses rice purpose		528.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Vikas Enterprises towards Purchase of 8 models plate 8-2 1/2 nails		766.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Cloth stor towards purchase of Red cloth 2 meters use at road for danger signal purpose		60.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Bhagwathi hardware towards Purchase for Net Bolts		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Paints		Cash Payment	CP\5	Being cash paid to Jai Balaji Enterprises towards purchase for Black japan		80.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Bhagwathi hardware towards purchase of 10 aldrap & steel locks , lock chains		887.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards star mess towards Cresh children lunch expenses		1,160.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Veeear Digital Process towards A1 Xerox		30.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid to wards purchase of material locally		5,000.00
	By Petrol/diesol/oil		Cash Payment	CP\10	Beiing cash paid to P.Anjaiah towards Petrol charges 3/6/11 to 27/7/11		702.00
	To Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken by ranjith for site exp & purchase of gardening material	25,000.00
	To Ranjith Prakash Petty Cash		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken by ranjith for site exp	5,000.00
	By Gardening Material		Cash Payment	CP\11	Being cash paid to Gromar Food Nusary towards Purchase of plants C 20 to 26 open Dust area& compact Grass		13,010.00
16-8-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to wards Purchase of koerin grass for club house		10,000.00
	By Transportation Charges		Cash Payment	CP\2	Being cash Paid towards Dcm transporation charges for musherabad premier godown to GWE		1,600.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of Empty Barrell 1 no		600.00
	By Plumbing & Sanitary		Cash Payment	CP\4	Being cash paid to Suresh trading company towards Hose pipe Red & Blue color 15 mm Each		2,232.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid to DCM towards transporation charges from medchal to Kowkur GWE wall pipe 7.2 tons		3,800.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards fixing of hoarding exp		200.00
	By Rajesh M. Salary A/c		Cash Payment	CP\7	Being cash paid towards Salary advane		800.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash apid to State photo studio towards making of site photographes		360.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\9	Being cash paid towards transporation chargers		1,800.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\10	Being cash paid towards transporation chargers		1,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\11	Being cash paid towards Ms. round Bulbs , Round Bills		3,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\12	Being cash paid towards purchase of Push valve		6,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	By Hardware Material		Cash Payment	CP\13	Being cash paid to Metal & alloy steel company towards Purcahse of 6 mm sq rods		275.00
	To M Srinivas Yadav Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	100.00	
17-8-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards Aug -15 flats hosting cere,os		187.00
	By K.Sunil Petty Cash		Cash Payment	CP\2	Being cash apid to Sunil kumar. K towards purachse of HDD		2,000.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Srinivas yadav towards reqistration post Bill atteched		50.00
18-8-2011	By Vineela		Cash Payment	CP\1	Beign cash paid towards Loan		19,000.00
22-8-2011	To HDFC Bank	079410	Contra	CO\1	Ch. No. :079410 Being cash withdrawl from Petty cash Expenses	50,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at clock tower marredpally, tarnaka & nacharam 25000 flyens		1,406.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid to wards Transporation chargesHimat nagar to Ranigung		1,800.00
	By Rambabu J		Cash Payment	CP\3	Being cash paid towards Salary Advance to J.rambabu (aug-11)		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cheq issued towards Purcahse of material locally		5,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\5	Being cash paid twoards petty cash to N.Anilkumar towards purchase of, empty barrels		9,000.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Eenadu Classified towards paper ads Flats for sale 20/8/11,21/85/11]		1,520.00
	By Petrol/diesol/oil		Cash Payment	CP\7	Being cash paid to G.B Rambabu towards petrol charges from April- to 11 th july -11		624.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to State Photo services towards Site Photos		145.00
23-8-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid to Gramar food Nursery towards Purchase of koresn Curpet grass for club house lane		10,000.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Sri dhanalakshmi Dharma kauta towards Steel weight		60.00
	By Electrical Goods		Cash Payment	CP\3	Being cash oaid to Spectrum Lights towards purchase of 70 w mh lamps & 150w mh lamps		1,690.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards Purchase for clear file for marketing		160.00
	By T.Sudhaker- Loan		Cash Payment	CP\5	Being cash paid to wards paid to labour for electrical at C Block		1,000.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware & electrical towars purchase of Tank Nimble use at club house		390.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash apid to General stores towards purchase of Biskat & choklate for cresh Chaldern		120.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Bhawathi hardware towards purchase of 20mm Karing ripe & PVC Rope & naills		295.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Bhawathi hardware towards purchase of 2 m surfare Box , 3 m surface Box, Metal box & nut Bolts		584.00
	By Cement / Ready Mix		Cash Payment	CP\10	Being cash paid to Hardware shop towards purchase of 5 kg White cement		80.00
	By Cement / Ready Mix		Cash Payment	CP\11	Being cash paid to Bhagwathi Hardware shop towards purchase of White cement		100.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash apid to Vikas Enterprises towards purchasew of 1 PVC elbow use at A Block		520.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Bhagwathi hardware towards purchase of nut bolts		100.00
	By Plumbing & Sanitary		Cash Payment	CP\14	Being cash paid to Bhagwathi hardware towards purchase of pipe lenk 8 m surface Box , 8 model plate		504.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid to OM Sai Dharam Weight Bridge towards Steel weight		50.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid to Krishna hardware towards purchase of Rach Bolts use at club house wash Bashen		300.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Bhagawathi hardware towards purchase of Ring Chian & PvC 25 mm bend		570.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash pid to Rellance Book depot towards purchase of A 4 size paper Bandle		130.00
	By Hardware Material		Cash Payment	CP\19	Being cash apid to Bhagawathi Hardware towards purchase of 8 mm Nut Bolts		50.00
	By Office Expenses		Cash Payment	CP\20	Being cash apid to wards tea Expenses for staff 5/8/11 to 19 /8/11 63X4=252		252.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Beingcash paid to Star Hotel towards Cresh		1,000.00
	By Office Expenses		Cash Payment	CP\22	Being cash paid to General stores towards Purchase of puja saman		100.00
	By Vineela		Cash Payment	CP\23	Beign cash paid towards Loan		17,000.00
24-8-2011	To Ranjith Prakash Petty Cash		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken	15,000.00	
	By C - 514 Jeorge Thomas		Cash Cash Payment	CP\1	Being amount debited towards REgn exp for the flat no C-514		1,02,900.00
	By C - 514 Jeorge Thomas		Cash Cash Payment	CP\2	Being cash paid towards Regn doc .exp for the flat no c-514		2,000.00
	By C - 514 Jeorge Thomas		Cash Cash Payment	CP\3	Being amount debited towards REgn exp for the flat no C-514		2,000.00
	By C - 514 Jeorge Thomas		Cash Cash Payment	CP\4	Being amount debited towards ec exp for the flat no C-514		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2011	By C - 511 Col Darrayl		Cash	Cash Payment	CP\5 Beign am t paid towards regn exp for the flat no C-511		76,875.00
	By C - 511 Col Darrayl		Cash	Cash Payment	CP\6 Beign am t paid towards regn doc exp for the flat no C-511		2,000.00
	By C - 511 Col Darrayl		Cash	Cash Payment	CP\7 Beign am t paid towards regn doc exp for the flat no C-511		2,000.00
	By C - 511 Col Darrayl		Cash	Cash Payment	CP\8 Beign am t paid towards regn ec exp for the flat no C-511		200.00
	By C - 513 Brajesh Kumar		Cash	Cash Payment	CP\9 Beign am t paid towards regn exp for the flat no c-513		1,02,900.00
	By C - 513 Brajesh Kumar		Cash	Cash Payment	CP\10 Beign am t paid towards regn exp for the flat no c-513		2,000.00
	By C - 513 Brajesh Kumar		Cash	Cash Payment	CP\11 Beign am t paid towards regn exp for the flat no c-513		2,000.00
	By C - 513 Brajesh Kumar		Cash	Cash Payment	CP\12 Beign am t paid towards ec exp for the flat no c-513		200.00
	By A - 306 Appolo Ghosh		Cash	Cash Payment	CP\13 Being cash paid towards regn exp for the flat no A-306		1,02,900.00
	By A - 306 Appolo Ghosh		Cash	Cash Payment	CP\14 Being cash paid towards regn exp for the flat no A-306		2,000.00
	By A - 306 Appolo Ghosh		Cash	Cash Payment	CP\15 Being cash paid towards regn exp for the flat no A-306		2,000.00
	By A - 306 Appolo Ghosh		Cash	Cash Payment	CP\16 Being cash paid towards ec exp for the flat no A-306		200.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash	Cash Payment	CP\17 Being cash paid towards ex exp		200.00
	By C - 423 Mr.Ajay Mehta		Cash	Cash Payment	CP\18 Being cash paid towards ex exp		200.00
	By Legal Expenses		Cash	Cash Payment	CP\19 Being cash paid towards market value certificate		100.00
	By C - 213 Surya Prakash		Cash	Cash Payment	CP\20 Being cash paid towards regn doc exp for the flat no C-213		2,000.00
	By C - 213 Surya Prakash		Cash	Cash Payment	CP\21 Being cash paid towards regn doc exp for the flat no C-213		2,000.00
	By C - 213 Surya Prakash		Cash	Cash Payment	CP\22 Being cash paid towards ec exp for the flat no c-213		400.00
	To Prabhakar Reddy Registration A/C		Cash	Cash Receipt	CR\2 Being account recd for the petty cash taken for regn exp	4,07,275.00	
	To K.Sunil Petty Cash			Cash Receipt	CR\3 Being cash recd from sunil K.	2,000.00	
27-8-2011	By Business/Sales Promotion Expenses			Cash Payment	CP\1 Being cash paid to Bhagavathi Tent House towards Tent House expenses for customer get to Gether at GWE		1,460.00
	By Advertisement Expenses			Cash Payment	CP\2 Being cash paid to DC Classifies towards Paper ads flats for sale 26/8/11,27/8/11,29/8/11		1,940.00
	By Advertisement Expenses			Cash Payment	CP\3 Being cash paid to DC Classifies towards Paper ads flats for sale 26/8/11,27/8/11,29/8/11		1,100.00
	By N.Anil Kumar- Petty Cash Account			Cash Payment	CP\4 BEING CASH Paid towards Transporation charges Balanagar to Kowkur GWE		1,600.00
	By Advertisement Expenses			Cash Payment	CP\5 Being cash apid to Anjani Krishna Printers towards Making of 200 nos Floor Boards		9,000.00
	By Prabhakar Reddy Petty Cash			Cash Payment	CP\6 Being cash paid towards Registration Expenses		4,200.00
	By Advertisement Expenses			Cash Payment	CP\7 Being cash paid to Murali towards Paper insets At RTC X road		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Shiva Shakthi Industrial Coporation towards Purchase of Bosch machine For fixing Floor		4,680.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards Electrical transfers A-208,A-402,A-204,A-301,A-312,A-403,C-405		350.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\10	Being casah paid towards photos graphes for A.G.I.R.		100.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to Stamp Vendor towards Stamp Papers 110X25		2,750.00
	By Books & Periodicals		Cash Payment	CP\12	Being cash paid to Frank Foreign Book sale towards Purchase of Books		10,680.00
	To HDFC Bank	079412	Contra	CO\1	Ch. No. :079412 Being cash withdrawl from Petty cash Expenses	40,000.00	
28-8-2011	By Vineela		Cash Payment	CP\1	Beign cash paid towards Loan		18,000.00
30-8-2011	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid to DC Classifies towards paper ads		2,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Labour lunch EXPenses towards Fitting at Flaxe Board		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards Purchase of plants C27 & C-23		10,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards Purchase of Material Locally		5,000.00
	By Roadwork Material		Cash Payment	CP\5	Being cash paid to Aggarawal Machine Tools towqards Purchase of 3 Cab wheel		756.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware & Electricals towards Purchase of Rach Bolts & cp Nipple		570.00
	By Petrol/diesel/oil		Cash Payment	CP\7	Being cash paid to Ganesh Carrier towards purchase for petrol use at Company Vechile		70.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid to Chaina Bazar towards Purchase of Door Mat		500.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid to Bhavathy Enterprises towards Purchase for White cloth use at club House		100.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to Sai Ram Book centers towards Purchase for long note books & slate pencil		313.00
	By Hardware Material		Cash Payment	CP\11	Being cash apid to Jagadamba traders towards purchase for 2 Unions		165.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Jagadamba Traders towards Purchase for Anchor Bolts 8 mm & Ventilator		760.00
	By Electrical Goods		Cash Payment	CP\13	Being cash paid to Krishna Hardware towards Purcahse for 1/2 Dumay plug use at A Block		60.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid to Tea Hotel towards Staff tea Expenses		284.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid to Star Hotel towards cresh Children lunch Expenses		1,100.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards Purchase for puja saman		100.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
1-9-2011	By Vineela		Cash Payment	CP\1	Beign cash paid towards Loan		18,000.00
2-9-2011	By HDFC Bank		Contra	CO\1	Ch. No. : Being Cash Deposited from HDFC Bank		6,00,000.00
	By G.Murali Petty Cash		Cash Payment	CP\1	Being cash paid towards DC Classified Paper ads		3,000.00
	To A - 314 Surg Capt V.Kamal Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-314 vide rect no 2448	6,00,000.00	
3-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to DCclssifies towads paper ads 28/8/11 to 30 /8/11		2,560.00
	By Tools		Cash Payment	CP\2	Being cash apid to shin shakti industrial corporation towards dire bit 3 nos		125.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to dc classified towads paper ads flaty for sale -2/9/11 to 4/9/11		1,940.00
	By Legal Expenses		Cash Payment	CP\4	Being cash apid to Noter towards sale deed attention charges C-405		70.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to APCPDCL Towards machine transfer C -405		100.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards fiting of flute baord electrical post		300.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\7	Being cash paid to wards purchase of material locally		5,000.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Beign a/c recd for the petty cash taken	5,000.00	
6-9-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid to wards local purchase of sent ramakrishna		5,000.00
	By Tools		Cash Payment	CP\2	Being cash paid to shin shakti industrial corporation towards Bit 1 no 6 mm		52.00
	By Telephone Expenses		Cash Payment	CP\3	Being cash paid to Tata tele services towareds recharge land line 64541456		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid to P.srilatha towards chresh children monthly salary for the monmth of Aug-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid to ramesh towards cleaning both rooms of labour qters for the month of aug-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid to veeresh towards lifting of garbage for labo ur qters salary for the month of Aug-11		1,100.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\7	Being cash paid towards Req expenses for flat no-A-210		4,200.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Eenadu classifies towards Paper ads flat for sale 10/9/11,11/9/11		1,570.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2011	To HDFC Bank	079413	Contra	CO1	Ch. No. :079413 Being cash withdrawal towards petty cash expenses	40,000.00	
7-9-2011	By Office Expenses		Cash Payment	CP1	Being cash apid towards purchase of puja saman		100.00
	By Office Expenses		Cash Payment	CP2	Being cash paid to Staff tea expenses1		228.00
	By Labour Welfare Expenses		Cash Payment	CP3	Being cash paid to starr mass towards cresh children lunch expenses		740.00
	By Sundry Purchases		Cash Payment	CP4	Being cash paid to chodhary electrical towards local purchase of Gova rope		650.00
	By Hardware Material		Cash Payment	CP5	Being cash paid to Durga electrical & hardware topwards purchase of 4x3 dubar jalli		100.00
	By Sundry Purchases		Cash Payment	CP6	Being cash paid to Jaswanth electrical & hardware towards purchase of Blue sheet		350.00
	By Sundry Purchases		Cash Payment	CP7	Being cash paid to choudhary electrical towards purchase of gova rope		910.00
	By Tools		Cash Payment	CP8	Being cash paid to Durga electrical & hardware towars purchase of 6 mm hammerbit		50.00
	By Hardware Material		Cash Payment	CP9	Being cash paid to Chodhary electrical towards purchase of Dubar jalli		350.00
	By Books & Periodicals		Cash Payment	CP10	Being cash paid to Hanuman paper distribution towards monthly news paper baill june to july-11		520.00
	By Hardware Material		Cash Payment	CP11	Being cash paid to Chodhary electrical towards purchase of Dubar jalli 3x9		240.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR1	Beign a/c recd for the petty cash taken	5,000.00	
10-9-2011	By Vineela		Cash Payment	CP1	Beign cash paid towards Loan		10,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP2	Being cash paid to ranjith towards petty cash for site expenses		5,000.00
	To Vineela		Cash Receipt	CR1	Being cash recd towards loan repayment	3,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR2	Being account recd for the petty cash taken	10,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR3	Being account recd for the petty cash taken	1,500.00	
14-9-2011	By Gardening Material		Cash Payment	CP1	Being cash paid to Gromar food nursery towards purchasing of olants for site for totlit oppsite to club homeBill no -6868 dt 5/9/11		7,900.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP2	Being cash paid towards legal & search report for flat no-A -508		1,500.00
	By Conveyance		Cash Payment	CP3	Being cash paid to Rajesh M towards Auto charges for ranigung to begumpet , begampet to hdfc , dhfc to clock tower		180.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP4	Being cash paid towards transporation charges from Ranigungj to Kawkur GWE		2,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	By Office Expenses		Cash Payment	CP\5	Being cash paid to wards General stores local purchase for puja saman		100.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\6	Being cash paid to Sandhya sree .T towards legal opinion serch report for flats N o-A 407 S.K chowdary		1,500.00
15-9-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Beign account recd for the petty cash taken for trpt & for purchase of barrels	21,288.00	
	By Steel		Cash Payment	CP\1	Being cash paid to Sri laxmi ganesh iron & hardwre stores towards purchase of ms round balls & round bilas		4,025.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Sri sainath hardware stores towards purchase of ms railing shoes		780.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Tata ale towards transporation charges Balanagar to kowkur GWE z angle 18 feet 205 lenght 1635 kgs		1,600.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to wards local purchase of ms empty barrella		1,200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Garg weight Bridge towards weightment of l angle ms pattis & sd rods		30.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid to Tata ale towards transporation charges ranigung to secunderabad		1,600.00
	By Transportation Charges		Cash Payment	CP\7	Being cash paid to Tata ale towards Transporataton cahrges Balanagar to kowkur		1,400.00
	By Transportation Charges		Cash Payment	CP\8	Being cash paid to Tata ale towards Transporatation charges from Ranigung to kokur 1.2 pu pipe 400 nos , 8 bundles		800.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Rama dharam kanta towards weightment of sq pipe & ms round pipe		30.00
	By Sundry Purchases		Cash Payment	CP\10	Being acsh paid to wards local purchase of ms empty bariels		3,000.00
	By Steel		Cash Payment	CP\11	Being cash paid to Saah traders towards purchase of 6 mm sq rods		525.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid to United traders towards purchase of G.I Push valve		6,298.00
	By A - 514 Col Satyanarain Singh & Mrs Kiran Singh		Cash Payment	CP\13	Being cash paid to T Sandya sree towards local opinion & search report for flat no-A-514		1,500.00
	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid to Sakshi classifies towards Paper ads flat for sle 16/9/11 to 21/9/11		1,920.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\15	Being cash paid towards Transporatation charges from tanigung to nacharam 406 mm -110 kgs		1,800.00
16-9-2011	By Rajesh M. Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid towards Registration Expenses		4,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	Being cash paid to S.Sunil kumar towards Vehicle seerving AP 11 AC 6921		175.00
	By Postage & Courier		Cash Payment	CP\4	Being acsh paid to Blue dark courier towards purchase of spin dry mopcourier charges		1,889.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\5	Being cash paid to Mody spares towards vehicle maintenance of j rambabu		1,200.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Choudary electricals & hardware towards local purchase of gova rope		260.00
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,500.00	
19-9-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid to General Electricals towards local purchase of 16 ep mcb & 10 dp mcb & 6 dp mcb		1,732.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards local purchase of single ring & key ring		358.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Electrical shop towards local purchase od omega rubber 2 sq feet		50.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid to Gautam Traders toeads local purchase of for bed swiches 05		50.00
	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Cash Payment	CP\5	Being cash paid to Vitr labs towards R.OWater testing 02 samples		1,000.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Bhagwathi hardware towards local purchase of 8 plc al drap & nut bolts		110.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Bhagwathi hardware towards local purchase of 600x600 ci cover & 08 gax g1 wire		2,095.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\8	Being cash paid towards local purchase of for enjin oil use at earth compact mission		260.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\9	Being cash paid to Sri venkateswara stores repairs towards refelling LPG gas 2 kg		90.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid to General stores towards local purchase of puja saman		100.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid to Greenwood general stores towards local purchase of 4 vimbar & tude surf		80.00
	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cash paid to Om sai Dharam weight bridge towards steel weight		100.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid to Chodhary electrical & hardware towards local purchase for Black japan		60.00
	By Sundry Purchases		Cash Payment	CP\14	Being cash paid to sri sai ram book center towards local purchase for chak box		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	By Plumbing & Sanitary		Cash Payment	CP\15	Being cash paid to Jagadamba Hardware & electrical towards local purchase for 4' x 3 pvc Reduer		440.00
	By Electrical Goods		Cash Payment	CP\16	Being cash paid to Bhagwathi hardware towards local purchahse for for speaker wire 1 1/2 bande		600.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Vasant trading co towards local purchase of Anchor Bolts 2 pin pipe		1,090.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid to Sri sai ram Book center towards purchase of rubber stamp for inward & outward for security		240.00
	By Tools		Cash Payment	CP\19	Being cash paid to Jagadamba Hardware towards local purchase for Drill bit 8 mm & 10 mm		120.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid to Bhagwathi hardware towards local purchas efor spring Box s		437.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to Raman Fastners towards local purchase for threading rod & nut bolts		146.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\22	Being cash paid to sri sai anand gas agencies towards refelling oxygen gas cylender with transport clylinder		730.00
	By Office Expenses		Cash Payment	CP\23	Being acsh paid to Laxmi home needs & electronics towards local purchase for every day battery charger		350.00
	By Electrical Goods		Cash Payment	CP\24	Being csh paid to Bhagwathi hardware towards local purchase for 16 three pin top 07 us		385.00
	By Hardware Material		Cash Payment	CP\25	Being cash paid to Bhagwathi hardware towards local purchahse 10mm anchor bolts		40.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid to Prakesjh Enterprises towards local purchahse for 10 mm anchor Bolts 05 mm		45.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid to Bhagwathi hardware towards local purchase for every day battery & black japan		310.00
	By Miscellaneous Expenses		Cash Payment	CP\28	Being cash paid to Krishna towards APSEB board for for shifitting of electrical meter		200.00
	By Labour Welfare Expenses		Cash Payment	CP\29	Being cash paid to Hanumanth towards clearing of Drinage line C Block		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\30	Being cash paid to Bharat khadi Darshan towards local putrchase of national flag by GWR member for 15/8/11		400.00
	By Labour Welfare Expenses		Cash Payment	CP\31	Being cash paid to Star mess towards cresh chaidren lunch expenses for 3/9/11 to 16/9/11		2,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	By Office Expenses		Cash Payment	CP\32	Being cash paid towards Staff tea Expenses 3/9/11 to 15/9 /11]		584.00
	By Office Expenses		Cash Payment	CP\33	Being cash paid to wards purchahse of puja saman		100.00
	By Conveyance		Cash Payment	CP\34	Being cash paid to Security personal towards auto cahrges from old alwal to GWE site for steel weightments		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\35	Being cash paid to Dalmia Assocites towards local puracse for hand cloth 9 mts		702.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\36	Being cash paid to Sri venkateswara stores towards refelling 2 kg gas cylender		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\37	Being cash paid to Cell phone shop towards local purchahse for card reder		60.00
	By Vineela		Cash Payment	CP\38	Beign cash paid towards Loan		11,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	15,000.00	
20-9-2011	To HDFC Bank	079415	Contra	CO\1	Ch. No. :079415 Being amt cash with drawl from Hdfc bank	60,000.00	
21-9-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1			10,000.00
	By Books & Periodicals		Cash Payment	CP\2	Being cash paid to Eliphant . com towards purchase of books for the library		3,354.00
	By Books & Periodicals		Cash Payment	CP\3	Being cash paid to Elipkant .co towards library books		1,188.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\4	Being cash paid towards search & legal repart		1,500.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamps papers 10nos		1,200.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Ravan studio towards photos for carmy group insurence flat no -A-514		90.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Ravan studio towards photos for carmy group insurence flat no -A-115		60.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Ravan studio towards photos for carmy group insurence flat no -A-115,215,511		300.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Balaji Enterprises towards jamper hamber fitter		135.00
22-9-2011	By Books & Periodicals		Cash Payment	CP\1	Being cash paid to Flipkaraj towards Purchase of goose humps book 1 nos		83.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Times of india towards Paper ads Flat for sale-24/9/11,25/9/11		300.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Md shakeer towards Petrol charges for site visit		70.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards purchase of material locally for site		5,000.00
	By Books & Periodicals		Cash Payment	CP\5	Being cash paid to Flipkart towards library Books		346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards Purchase of plants for club house & plants area at C20 to 26 & 12 to 19		17,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Payment	CP\7	Being cash paid towards Req Expenses for flat no-A-210		2,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Payment	CP\8	Being cash paid towards Misc Expenses for flat No-A-210		2,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Payment	CP\9	Being cash paid towards E.C Expenses for flat no-A-210		200.00
	By A - 405 Kamesh Gopa Raju		Cash Payment	CP\10	Being cash paid to Req Expenses for flat no-A-405		2,000.00
	By A - 405 Kamesh Gopa Raju		Cash Payment	CP\11	Being cash paid towards Registration Expenses for flat No-A-405		2,000.00
	By A - 405 Kamesh Gopa Raju		Cash Payment	CP\12	Being cash paid towards Electricity Expenses for flat no -A-405		200.00
	By A - 402 Monisha Pepper		Cash Payment	CP\13	Being cash paid towards Reqistration Expenses For flat no-A-402		2,000.00
	By A - 402 Monisha Pepper		Cash Payment	CP\14	Being cash paid towards Reqistration Expenses For flat No-A-402		2,000.00
	By A - 402 Monisha Pepper		Cash Payment	CP\15	Being cash paid to Electricity Expenses towards For flat no-A -402		200.00
	By Books & Periodicals		Cash Payment	CP\16	Being cash paid to Flipkart . com towards Libary Books		551.00
23-9-2011	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	12,600.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	300.00	
24-9-2011	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\1	Being cash paid to T suryanarayan towards Vechile repairs Charges of Vechile no -AP 29 AE 6435		433.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material Locally for site		5,000.00
	By K.Bhasker-Advance		Cash Payment	CP\3	Being cash paid to Stamp paper towards stamp paper of K Basker		700.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\4	Being acsh paid towards Reqistration post		200.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to P.Narender towards Refershment charges 7-00 to 10-00 for Brniging stff due		50.00
	By Telephone Expenses		Cash Payment	CP\6	Being cash paid to Reliamce towards Modern Bill Relation ship 2889579824 dt 5/8/11 to 4 /9/11		83.00
	By Books & Periodicals		Cash Payment	CP\7	Being cah paid to Flikart .com Towards Libary Books		976.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Madhavi towards Conveny for auto Fares Because fo Telangana Bhandh		480.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\9	Being cash paid to Postal & courier charges towards for Flat No-A-408		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\10	Being cas paid to T.Sandaya Sree towards Legal of Search Report for Flat no-A-319		1,500.00
	By Books & Periodicals		Cash Payment	CP\11	Being cash paid to fLIPKART . COM Towards Library Books		1,728.00
28-9-2011	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Cash Payment	CP\1	Being Cash paid towards C -314-350,C-322-350,C-413 -350,C-422-350 FOR eLECTRICITY bill PAYMENTS		1,750.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	being account recd for the petty cash taken towards purchase of plants	27,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Beign account recd for the petty cash taken	5,000.00	
29-9-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid to Gromor food Nursuery towards Purchase of Plants of site Club work Bill no-6974 dt 19/9/11		10,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards tLocal purchase for pen Box s & tele sheet		162.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Sree laksh,i Digital Services towards Xerox for Sheet Drawings		12.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to Sree Venkatresswara trsders towards Local purchase for gumboot		600.00
	By Roadwork Material		Cash Payment	CP\5	Beingcash paid to Aggarwal Machine tools towards Local purchase for Cup Wheel use at Road Cleaning		840.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Metro company towards Local purchase for Rubber Sheet		60.00
	By Gardening Material		Cash Payment	CP\7	Being cash paid to Sri Krupa nursery towards Local purchase for shade grass use		1,125.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\8	Being cash paid to Sri Venkateswara traders towards local purchase of 2 kgs lpg sag refelling		100.00
	By Tools		Cash Payment	CP\9	Being cash paid to Krishna Hardware towards Local purchase for 6 mm Hammer Blt		40.00
	By Plywood / Glass		Cash Payment	CP\10	Being cash paid to Sr laxmi glass & plywood center towards local purchase for glass locks for Notis Boards		300.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Being cash paid to Sri sai Anand gas Agencies towards Refelling oxyzen gas Cylender		490.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Vijay & co towards slocal purchase for 5 nut Bolts use at water line purpose		177.00
	By Repairs & Maintanance		Cash Payment	CP\13	Being cash paid to Balaji mini tools towards Repairing for plant power 4 Grinder		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	By Hardware Material		Cash Payment	CP\14	Being csh paid to Jai hanuman glass & plywood towards local purchase for 12 aldrap & nut Bolts		111.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid to Bhagwathi Hardwrae towards local purchase for Blue Shoet & 20 tube cloe use at Labour		560.00
	By Office Expenses		Cash Payment	CP\16	Being acsh paid to wards local purchase for Duero cello Battery & Brown sheet		47.00
	By Tools		Cash Payment	CP\17	Beinig cash paod towards Local purchase for sickle use at grass cutting		50.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Jai Hnauman Glass & plywood towards local purchase for Tower Bolts with Serews		70.00
	By Office Expenses		Cash Payment	CP\19	Being cash paid to Jai balaji enterprises towards Local purchase for 5 hs wood polish 6 ns		983.00
	By Office Expenses		Cash Payment	CP\20	Being cshpaid towards Local purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid towards Star Hotel towards Crsh Chaildren lunch Expenses		1,200.00
	By Office Expenses		Cash Payment	CP\22	Being cash paid to wards Staff tea Expenses		320.00
	By Misllaneous Expenses - Site		Cash Payment	CP\23	Being cash paid to Balaji Bharma Kanta towards D.M.C Weight		80.00
	By Office Expenses		Cash Payment	CP\24	Being cash paid to Arihant Aluminium Hardwre towards local purchase for Aluminium for notice boards		1,365.00
	By Hardware Material		Cash Payment	CP\25	Being acsh paid to ADeshwar Hardware towards local purchase for 6 nut Bolts use at play area Bridge for site		1,092.00
	By TDS Payable		Cash Payment	CP\26	Beingcash paid towards tds arrears		4,385.00
	By Plumbing & Sanitary		Cash Payment	CP\27	Being cash paid to jagadamba Hardware & Electrical towards Local purchase of CP Falngs & CP ex Nipples		530.00
	By Gardening Material		Cash Payment	CP\28	Being cash paid to Gromer food nursuay towards purchase of plants billnio06974 dt 19/9 /11		15,500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\29	Being cash paid towards purchase of material locally site for GWE site		5,000.00
	To HDFC Bank	079416	Contra	CO1	Ch. No. :079416 Being amt Cash Dwith drawl from Hdfe Bank	50,000.00	
30-9-2011	By Printing & Stationery		Cash Payment	CP\1	Beingc hqe issued to ODYSSEY towards purchase of DVD & vcd's		5,363.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cheq issued toMurali towards paper inserts		625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Labour lunch Expenses towards fitting at purple board		300.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to wards DC Classifies towards paper ads 30/9/11, 1/10/11, 2/10/11		1,940.00
	By Books & Periodicals		Cash Payment	CP\5	Being cash paid to flipkart .com towards library Books		7,699.00
	By Books & Periodicals		Cash Payment	CP\6	Being cash paid to Flipkart .com towards library Books		772.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to M Rajesh towards Transportation charge Auto charges KPHB to rajigung		135.00
	By Books & Periodicals		Cash Payment	CP\8	Being cash paid to Flipkart .com towards library Books		324.00
	By Books & Periodicals		Cash Payment	CP\9	Being cash paid to Flipkart .com towards library Books		813.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Madhavi towards Conveyance to site Because of telengana Bandh from 26/9/11 to 30/9/11		400.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid to Vinesh towards lifting of carbaze		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid to wards clearing of toilets and Both Rooms		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid to PSrilatha towards Teacher monthly salary for the month of Sep-11		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\14	Being cash paid to wards stamp papers		180.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid to Registartion post towards paper copy		165.00
1-10-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to A.Rajesh towards auto fare from 24/9/11 to 30/9/11 total 7 days		420.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to C Krishna towards paper insert to Hitech city , panjagutta, jubilhills with ramesh & murali		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being amt credited to wards purchase of material locally for site		5,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to murali towards paper insert at uppal , tarnaka		562.00
	By K.Bhasker-Advance		Cash Payment	CP\5	Being cash paid to T Sandhya sree towards legal opinion for flat C-424		1,500.00
	By Books & Periodicals		Cash Payment	CP\6	Being cash paid to Flipkart .com towards library Books		362.00
3-10-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to C Krishna towards allowing for working late evening for exhibition at rsi clud 6-00 p to 11-30 pm		200.00
5-10-2011	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken for search report	1,500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By Plywood / Glass		Cash Payment	CP\1	Being cash paid to sri laxmi glass & plywood center towards local purchase for 5 mm saliding fglass		2,750.00
	By Gardening Material		Cash Payment	CP\2	Being cash paid to sai krupa nursing towards local purchase for shade grass use at A Block loan		375.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Raman Fasteners towards local purchase for self drill screwis use at teerel		1,617.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to sri venkateshwara towards local purchase of coat jalli		80.00
	By Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to Shiv shathi electronics towards local purchase for Mx BNC conctor use at cc cembra		80.00
	By Computer Repairs & Maintanance		Cash Payment	CP\6	Being cash paid to Supreme infortech towards purchase of for adopter services		950.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to sri ganesh steel udyog towards local purchase for flat patti		385.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid to sri durga electrical towards local purchase for 4 tubes light set		807.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid to Ushodaya super market towards local purchase for plastic bucket		1,080.00
	By Anand Jyothi Babu on A/c		Cash Payment	CP\10	Being acsh paid to Jyothi babu towards labour Dinner expenses		700.00
	By Ishaq on A/c (Centring Works)		Cash Payment	CP\11	Being acsh paid to Ishaq towards labour transporation charges for auto because bus band		200.00
	By N.Ramu on A/c		Cash Payment	CP\12	Being acsh paid to N.Ramu towards labour transporation charges for auto because bus band		200.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid to general store towards local purchase for kerosan & pinoil water pipe		100.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid to general stores towards local purchasewfor puja saman		100.00
	By Office Expenses		Cash Payment	CP\15	Being cash pia to tea hotel towards staff tea expenses		296.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid to star mess towards cresh children lunch expenses		1,220.00
	By Miscellaneous Expenses		Cash Payment	CP\17	Being amt paid towards can parking AP10AK7871 shaker car		30.00
	By Petrol Expenses		Cash Payment	CP\18	Being amt paid to MD Shakeer towards petrol charges paper incientuves		75.00
	By Petrol Expenses		Cash Payment	CP\19	Being cash paid to K Martand towards site visit to Gwe		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\20	Being cash paid towards local purchase of plants		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By Petrol/diesel/oil		Cash Payment	CP\21	Being cash paid to Kesoram sunderlal fateh puria towards petrocard deposit to tata indicom AP 10 AK 7871		500.00
	By Books & Periodicals		Cash Payment	CP\22	Being cash paid to Flipkart . com towards libray books		106.00
	By Computer Repairs & Maintanance		Cash Payment	CP\23	Being cash paid to Durga enterprises towards purchase of ups battery		800.00
	By Telephone Expenses		Cash Payment	CP\24	Being acsh paid to Tata tele services towards rechaerges no-64541456		1,500.00
	By Advertisement Expenses		Cash Payment	CP\25	Being cash paid to sakshi classifies towards paper ads flats for 8/10/11 to 13/10/11		1,920.00
	To HDFC Bank	079417	Contra	CO\1	Ch. No. :079417 Being cash with drawl from Hdfc bank	50,000.00	
	By Misllaneous Expenses - Site		Cash Payment	CP\26	Being cash paid to Ravi weight Bridge towards weightment ms patties & angles		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\27	Being cash paid to Rama dharam kanta towards weightment towards ms round pipe		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\28	Being cash paid to Garg weight bridge towards weightments of ms l angke		30.00
	By Transportation Charges		Cash Payment	CP\29	Being cash paid to Tata ale towards transporation charges ranigung to nacharam		1,800.00
	By Transportation Charges		Cash Payment	CP\30	Being cash paid to TATA ALC Towards transporation charges from balangar to kowkur		800.00
	By Transportation Charges		Cash Payment	CP\31	Being cash paid to DCM towards transporation charges rajigung to musheerabad		2,200.00
	By Transportation Charges		Cash Payment	CP\32	Being cash paid to Tata ALE towards transporation charges		1,250.00
	By Misllaneous Expenses - Site		Cash Payment	CP\33	Being acsh paid to Ravi weight bridge towards weightments if binding wire		40.00
	By Sundry Purchases		Cash Payment	CP\34	Being cash paid to local purchase of ms empty barrells		3,000.00
7-10-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken for local purchases & for transportaiton (BY N.Anil kumar on a/c)	7,412.00	
11-10-2011	To A - 408 A.Padmaja Rao		Cash Receipt	CR\1	Being cash reced towards payment for the flat no A-408 R.No.2502	12,50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	15,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	5,000.00	
12-10-2011	By Conveyance		Cash Payment	CP\1	Ch. No. : Being cash paid to Nagamani towards conveyance charges for 11/10/11		150.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to Dana lakshmi Enterprises towards Vechile servicing of suresh , sales manger		1,024.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to sri makana Metals towards Cash Box		225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By Conveyance		Cash Payment	CP\4	Being cash paid towards Auto charges for telengana bandh dt8/10/11,keerthi, sunitha , ashwini , Nagamani for four members		100.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards Petrol charges for 4/8 /11 to 21/9/11		615.00
	By G.Murali Petty Cash		Cash Payment	CP\6	Being cash paid towards plasting of flex		1,000.00
	By Conveyance		Cash Payment	CP\7	Being cash paid towards Nagamani Auto conveyance for 7/10/11		80.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts		562.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Dwarak auto xerox towards one month of xerox		1,260.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to Elounge internet services towards Scanning for prise list 4 x 10		40.00
	By Conveyance		Cash Payment	CP\11	Being cash paid to Madhavi towards conveyance for Auto charges for Telangana bandh		360.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\12	Being cash paid towards purchasing of material locally for site		5,000.00
	By Gardening Material		Cash Payment	CP\13	Being cash paid to Gromar food nursery towards purchase of plants to site total from 24 to 16 and 9 to 10 flats		9,400.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid to Star hotel towards cresh children lunch expenses		1,200.00
	By Electrical Goods		Cash Payment	CP\15	Being cash paid to Padmavathi traders towards local purchase of clamps		196.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to Om sai Dharna weight Bridge towards steel Weight		50.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid to General stores towards local purchase for puja saman		100.00
	By P.Rajaiah on A/c		Cash Payment	CP\18	Being cash paid towards transportation charges for labour		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid to Om sai bharam weight Bridge towards Steel weight		50.00
	By Steel		Cash Payment	CP\20	Being cash paid to Krishna hardware towards local purchase for ms Billa		75.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid to Krishna hardware towards local purchase for rach Bolts use at Club house C 405 flat		300.00
	By Chemicals		Cash Payment	CP\22	Being cash paid to Anisha Associates towards purchase for anchor set chaemivals		714.00
	By Labour Charges		Cash Payment	CP\23	Being cash paid towards cutting of 2 foam and making boarder edge of compact		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By Electrical Goods		Cash Payment	CP\24	Being cash paid to Jagadamba Hardwre & electrical towards purchase of all drap, gang box		1,005.00
	By Labour Charges		Cash Payment	CP\25	Being cash paid to D Hanumanth labour towards cleaning of Drainage line at C -13 flats labour charges		100.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\26	Being cash paid to Butchaiah machine towards labour charges for removing pump		1,000.00
	By Office Expenses		Cash Payment	CP\27	Being cash paid towards purchase of Surf		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\28	Being cash paid to Om sai Dharm Weight Bridge towards steel Weight		50.00
	By HDFC Bank		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank		12,50,000.00
	To HDFC Bank		Contra	CO\2	Being amt towards cash withdrawl from Hdfc bank	12,50,000.00	
	To A - 314 Surg Capt V.Kamal Kumar		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-314 R.No.2503	2,00,000.00	
13-10-2011	By HDFC Bank		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank		2,00,000.00
15-10-2011	By Conveyance		Cash Payment	CP\1	Being cash paid toM.rajesh towards telengana bhand KPHB colony to ranigung for auto convencys		130.00
	By Books & Periodicals		Cash Payment	CP\2	Being cash paid to Flipkart.com towards libraryBooks		742.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Dwarak Auto xerox towards tuff bund plassting at flex 12+8,6+4 20nos		1,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Labour auto lunch expenses towards fitting at flex kowkur, hanumanpet, ammaguda, 12+8		350.00
	By P.Rajaiah on A/c		Cash Payment	CP\5	Being cash paid towards payment against cheq bonce		2,574.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to DC Classifies towards paper ads flat for sale 14/10/11 to 16/10 /11		1,940.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\7	Being cash paid to Fortine motors pvt ltd towards servicing charges for vechile AP10AL 1682		841.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	Being cash paid to Goutham motors towards serviicng vechile no-AP29N7364 K satyanarayana chary		1,200.00
	By Conveyance		Cash Payment	CP\9	Being acsh apid to madhavi towards telengana strike for Auto convency from 8/10/11 to 21/10/11		480.00
	By Conveyance		Cash Payment	CP\10	Being acsh paid to Rajesh towards convency for auto because telangana strike 1/10 /11 to 15/10/11		720.00
	By Advertisement Expenses		Cash Payment	CP\11	Beingcash paid to Murali towards paper inserts		625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Conveyance		Cash Payment	CP\12	Being cash paid to V Ravi towards transportation charges due to Rtc busses strike from 1 /10/11 to 14/10/11		880.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being cash paid to wards petty cash expenses		5,000.00
	By Conveyance		Cash Payment	CP\14	Being cash paid to Rajesh towards Notransportation charges because telangana strike auto convency s		260.00
	By HDFC Bank		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank		10,00,000.00
	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
17-10-2011	By Books & Periodicals		Cash Payment	CP\1	Being cash paid to Elipkart.com towards library books		212.00
	By Transportation Charges		Cash Payment	CP\2	Being cash apid to Rama enterprises towards transportation charges for vitrified tilespo no-7577 -115 boxes		2,200.00
	By Consultants Fees		Cash Payment	CP\3	Being acsh paid to sasi kumar towards etds returns 1st qter		650.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash apid to Eenadu classifies towards paper ads flat for sale 22/10/11,23/10/11		1,840.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\5	Being cash apid towards purchase of round bills , ms shoe cups, round balls , fruit parkinf covery		4,000.00
22-10-2011	To Repairs & Maintanance of Equipment		Cash Receipt	CR\1	Being cash recd for the paid amt for the equipment repair	1,000.00	
23-10-2011	To HDFC Bank	079419	Contra	CO\1	Ch. No. :079419 Being cash withdrawl from petty cash expenses	50,000.00	
24-10-2011	To A - 210 Sq Ldr Ronanki Prakasa Rao		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-210 vide rect no2519	40,000.00	
25-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited with Bank		1,00,000.00
27-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to T. Suryanarayana towards incentive for the year -11-12		1,010.00
	By Incentives		Cash Payment	CP\2	Being cash paid to Muthar ahamd towards incentive for the year -11-12		417.00
	By Incentives		Cash Payment	CP\3	Being cash paid to M.Suresh towards incentive for the year -11-12		1,067.00
	By Incentives		Cash Payment	CP\4	Being cash paid to I. Ramakrishna towards incentive for the year -11-12		249.00
	By Incentives		Cash Payment	CP\5	Being cash paid to S.Madhavi towards incentive for the year -11-12		311.00
	By Incentives		Cash Payment	CP\6	Being cash paid to R.Surender towards incentive for the year -11-12		327.00
	By Incentives		Cash Payment	CP\7	Being cash paid to Ranjith Prakesh towards incentive for the year -11-12		2,672.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By Incentives		Cash Payment	CP\8	Being cash paid to P.Harry daniel towards incentive for the year -11-12		1,048.00
	By Incentives		Cash Payment	CP\9	Being cash paid to M.Srinivs rao towards incentive for the year -11-12		638.00
	By Incentives		Cash Payment	CP\10	Being cash paid to S.Nagamani towards incentive for the year -11-12		965.00
	By Incentives		Cash Payment	CP\11	Being cash paid to G.Rajesh towards incentive for the year -11-12		96.00
	By Incentives		Cash Payment	CP\12	Being cash paid to J.Rambabu towards incentive for the year -11-12		529.00
	By Incentives		Cash Payment	CP\13	Being cash paid to G.Vineela towards incentive for the year -11-12		675.00
	By Incentives		Cash Payment	CP\14	Being cash paid to M.Malla Reddy towards incentive for the year -11-12		437.00
	By Incentives		Cash Payment	CP\15	Being cash paid to B Purushotham Reddy towards incentive for the year -11-12		621.00
	By Incentives		Cash Payment	CP\16	Being cash paid to P.Srinivas towards incentive for the year -11-12		76.00
	By Incentives		Cash Payment	CP\17	Being cash paid to M.Rajesh towards incentive for the year -11-12		190.00
	By Incentives		Cash Payment	CP\18	Being cash paid to D.Shiv shanker towards incentive for the year -11-12		253.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\19	Being cash paid towards photo D-213		200.00
	By Books & Periodicals		Cash Payment	CP\20	Being cash paid to Flipkart.com towards Library Books		158.00
	By K.Sunil Petty Cash		Cash Payment	CP\21	Being cash paid towards Purchase of DVD Writer , smps		3,000.00
	By Conveyance		Cash Payment	CP\22	Being cash paid to Nagamani towards conveyancy 12/10/11,13 /10/11,17/10/11		195.00
	By Staff Welfare		Cash Payment	CP\23	Being cash paid to Md shanker towards Dinner Rsi club		85.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\24	Being cash paid towards purchase of material		5,000.00
	By Printing & Stationery		Cash Payment	CP\25	Being cash paid to Satyam Process pvt ltd towards A o size from printing		504.00
	By Staff Welfare		Cash Payment	CP\26	Being cash paid towards staff welfare for Diwali		3,125.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\27	Being cash paid towards purchase of ms roundplates		1,200.00
	By Conveyance		Cash Payment	CP\28	Being cash paid towards Auto charges conveyancy		130.00
	By Telephone Expenses		Cash Payment	CP\29	Being cash apid to Rcil towards Reliance modern bill ris 2889579824 dt 5/9/11 to 4/10 /11		441.00
	By Advertisement Expenses		Cash Payment	CP\30	Being cash paid to G Murali towards paper inserts at ecil		618.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\31	Being acsh paid towards purchase of material locally		5,000.00
	By Transportation Charges		Cash Payment	CP\32	Being cash paid to Maharaj carpets towards transportation charges from sp road		600.00
	By Legal Expenses		Cash Payment	CP\33	Being cash paid to stamp paper towards stamp paper		550.00
	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\34	Being acsh paid towards stamp paper in dept loan flat no-A-319		220.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\35	Being cash paid towards Nil Ec for flat no-A-310		200.00
	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Cash Payment	CP\36	Being cash paid towards ec Exp FOR DEP NIL FOR FLAT NO-a-319		200.00
	By A - 514 Col Satyanarain Singh & Mrs Kiran Singh		Cash Payment	CP\37	Being cash paid towards Ec Exp for flat no-A-514		200.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\38	Being cash paid towards Ec Exp for flat no-A-407		200.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\39	Being cash paid towards hoto graph		100.00
	By Computer Repairs & Maintanance		Cash Payment	CP\40	Being cash paid to Durga enterprises towards purchase of atmps, Dvd writer		1,870.00
	By Hardware Material		Cash Payment	CP\41	Being cash paid to Bhagawathi Hardware towards purchase of chain link 6'3		270.00
	By Office Expenses		Cash Payment	CP\42	Being cash paid to China bazar towards purchase of water Bottles of plastic key Box		335.00
	By Hardware Material		Cash Payment	CP\43	Being acsh paid to Sri sainath hardware towards purchase of ms Balls 25 nos		1,376.00
	By Hardware Material		Cash Payment	CP\44	Being cash paid to Bhagawathi Hardawre towards purchase of ss aldrap 12"		758.00
	By Printing & Stationery		Cash Payment	CP\45	Being acsh paid to Veeaar Digital process towards A 2 size for A block		120.00
	By HDFC Bank		Contra	CO1	Being csh Deposited with Hdfe bank		40,000.00
	By Electrical Goods		Cash Payment	CP\46	Being cash paid to Gautam Traders towards purchase of surface 6 model box for GYM		35.00
	By Hardware Material		Cash Payment	CP\47	Being cash paid to Bhadwathi Hardware towards purchase of 3 cor 2.5 sq metaer capper wire		220.00
	By Sundry Purchases		Cash Payment	CP\48	Being acsh paid to sri sai ram books center towards purchase for box		50.00
	By Petrol/diesel/oil		Cash Payment	CP\49	Being cash paid towards coconut oil use at plumber 1 kg		100.00
	By Plywood / Glass		Cash Payment	CP\50	Being cash paid to Sri laxmi glas towards purchase of 4 mm plain glass for C-128		336.00
	By Sundry Purchases		Cash Payment	CP\51	Being cash paid to Bhagwathi Hardware towards purchase of Barket fitting camps gang bOx		1,095.00
	By Labour Charges		Cash Payment	CP\52	Being csh paid to Hanuman towards Drainage markable clearing at C block 8,19		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By Office Expenses		Cash Payment	CP\53	Being cash paid to sri vasavi medical & general stores towards purchase of first aid kit		858.00
	By Gardening Material		Cash Payment	CP\54	Being cash paid to Gromor food nusery towards purchase of for jaqmatia plants		500.00
	By Hardware Material		Cash Payment	CP\55	Being cash paid to Krishna hardware towards purchase of cp flanger of rach bolts		645.00
	By Books & Periodicals		Cash Payment	CP\56	Being acsh paid to Hanuman p[aper DFistriduter towards news paper bill for Eenadu		520.00
	By Office Expenses		Cash Payment	CP\57	Being cash paid to wards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\58	Being acsh paid to Star hotel towards cresh children lunch expenses 10/10/11 & 21/10/11		2,140.00
	By Hardware Material		Cash Payment	CP\59	Being cash paid to Bhagawathi hardware towards local purchase for Nut bolts		58.00
	By Office Expenses		Cash Payment	CP\60	Being cash paid towards staff expenses		556.00
	By Electrical Goods		Cash Payment	CP\61	Being cash paid towards purchase of 20 m mcb., 10 spmcs		1,732.00
	By Office Expenses		Cash Payment	CP\62	Being csh paid to Vijay steel palce towards purcjase for tea cups of tea trea at office		640.00
	By Printing & Stationery		Cash Payment	CP\63	Being cash paid to sri sai Book center towads purchasefor cello ball pens & refells		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\64	Being cash paid to sri venkateswara stores repairing towards refelling for 2 kgs gas celender		100.00
	By Hardware Material		Cash Payment	CP\65	Being cash paid to Krishna Hardwrae towards purchase for rach bolts		450.00
	By Hardware Material		Cash Payment	CP\66	Being cash paid to Krishna Hardwrae towards purchase for rach bolts		1,210.00
	By Plumbing & Sanitary		Cash Payment	CP\67	Being cash paid to Jagadamba Hardware & electrical towards purchase for pvc jalli & 1" nipple		1,005.00
	By Misllaneous Expenses - Site		Cash Payment	CP\68	Being cash paid to Om sai dharam weight Bridge towards steel weight		100.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\69	Being cash paid towards petty cash expenses		4,205.00
	To K.Sunil Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	3,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	15,000.00	
29-10-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards Purchase of materialslocally at GWE		5,000.00
	By Akash Steels		Cash Payment	CP\2	Being cas paid towards person for desil whel steel deducted on 26/10/11		500.00
	By Incentives		Cash Payment	CP\3	Being cash paid to M. Ramakrishna towards Incentive for year 2011-2012		402.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Incentives		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards incentives for year 2011-2012		598.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Jagadamba Hardware & electrical towards purchase for wall cutting Blade		240.00
	By Steel		Cash Payment	CP\6	Being cash paid to S.B Steel towards purchase of ms plates		439.00
	By Misllaneous Expenses - Site		Cash Payment	CP\7	Being cashpaid to sri venkateshwara weight bridge towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Bhagawathi hardware towards purchase of 8w bulbs		617.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\9	Being cash paid to Metro industry Agencies towards purchase of Rubber bush		70.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\10	Being csh paid to Sri sai anand gas agaencies towards Refelling oxyzen gas cylebder transporation charges		670.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid towards puja saman local purchase		100.00
	By Office Expenses		Cash Payment	CP\12	Being acsh paid to Mellamma towards cleaning charges for table cloth purpose		100.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid to wards cresh children lunch expenses		1,000.00
	By Telephone Expenses		Cash Payment	CP\14	Being acsh paid to tata teleservices towards recharges No-64541456		300.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\15	Being cash paid towards Regeistion post charges		600.00
	By Miscellaneous Expenses		Cash Payment	CP\16	Being cash paid to Sales tax Departments towards Filing of returns		250.00
	By Telephone Expenses		Cash Payment	CP\17	Being cash paid to BSNL towards Tel Bill no-1/7/11 to 31 /7/11 tele no-4020080397		1,256.00
	By Legal Expenses		Cash Payment	CP\18	Beingcash paid to Stamp papers towards purchase of stamp papers 10 nos		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being cash paid to Dhana lashmi auto mobiles towards vechile servicing Bill no-10094 dt 25/10/11		1,200.00
	By Incentives		Cash Payment	CP\20	Being cash paid towards K . Satyanarayana chary towards incentives for the year 2011 -2012		1,012.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
1-11-2011	By Books & Periodicals		Cash Payment	CP\1	Being cash paid to Flipkart . com towards library Books		898.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\2	Being cash paid to Satyam process pvt ltd towards A1 size from Boards same on rent Tax		504.00
	By Telephone Expenses		Cash Payment	CP\3	Beingcash paid to Reliance commiunication towards Modem Bill 9396955254		300.00
2-11-2011	By Telephone Expenses		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharging no -64541456		1,400.00

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2-11-2011	By Printing & Stationery		Cash Payment	CP\2	Ch. No. : Being cash paid to State photo services towards site photos Gwe		225.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash apid to Times of india towards paper ads House for sale 28/10/11 to 29/10/11		300.00
	By Postage & Courier		Cash Payment	CP\4	Being acsh paid towards postage courier charges flat no -514		25.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid towards Req expenses towards flat no-A-408		4,200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6			5,000.00
	By SBH Bank		Contra	CO\1	Being cash paid towards Cash Deposited		25,000.00
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being cash recd towards petty cash reversal	25.00	
	To Shivraj Abasement		Cash Receipt	CR\2	Being cash recd from shivraj	10,000.00	
3-11-2011	By HDFC Bank		Contra	CO\1	Being cash Deposited from Hdfc bank		2,25,000.00
4-11-2011	To HDFC Bank	079420	Contra	CO\1	Ch. No. :079420 Being Petty cash expenses	50,000.00	
5-11-2011	To HDFC Bank	079421	Contra	CO\1	Ch. No. :079421 Being cash with Drawl from Hdfc Bank Reg Exp for A-219	1,10,000.00	
9-11-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in hdfc bank		2,50,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid towards purchase of key chainrings		1,700.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards transporation charges		800.00
	By Books & Periodicals		Cash Payment	CP\3	Being cash paid to Flipkart. com towards library Books		970.00
	By Conveyance		Cash Payment	CP\4	Ch. No. : Being cash paid towards Auto charges Begumpet to ranigung		285.00
	By K.Jagannath On A/c		Cash Payment	CP\5	Being cheq issued towards medical expenses due to labour injured at labour quaters		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6			975.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\7	Being cash paid towards petty cash for local purchase of purpose		2,000.00
	By Consultants Fees		Cash Payment	CP\8	Being cash paid to N .Sasi kumar towards etds 2 nd qter		650.00
	By Advertisement Expenses		Cash Payment	CP\9	Being acsh paid to DC Cassofoes towards papaer das flat for sale 4/11/11, to 6/11/11		1,940.00
	By Miscellaneous Expenses		Cash Payment	CP\10	Being cash paid to Nagabhushanam mess towards meals for income tax people		502.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\11	Being acsh paid towards Req Exp for Flat no-A-412,406		8,400.00
	By Postage & Courier		Cash Payment	CP\12	Being cash paid to Pavan color lab towards photo graphs flat no-A-215 c-314A-319		220.00
	By K.Sunil Petty Cash		Cash Payment	CP\13	Being acsh paid towards purchase of printing adopter		1,000.00
	By Mannem on A/c		Cash Payment	CP\14	Being cash paid towards hosipatel charges		9,900.00
	By Legal Expenses		Cash Payment	CP\15	Being ccash paid towards stamp papers		1,300.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards site photos 180 nos		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\17	Being acsh paid towards purchase of tyres & tubes for vechile no-AP 10 AL 1682		2,300.00
	By Staff Welfare		Cash Payment	CP\18	Being cash paid towards md shaker towards lunch expenses		50.00
	By Computer Repairs & Maintanance		Cash Payment	CP\19	Being ash paid to S.B Computer towards purchase of adopter for F 380 printer		450.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards Jai sai motors towards vechile servicing of B praveen v no-AP 10AV 9585		1,000.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\21	Being cash paid towards Req exp flat no-A-418		1,07,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\22	Being cash paid towards purchase of material locally for site		5,000.00
	By Labour Welfare Expenses		Cash Payment	CP\23	Being cash paid towards gardage cleaning charges for the month of oct-11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\24	Being cash paid towards ramesh Bothroom cleaning charges		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being cash paid to sri latha towards teachers salary for the month of oct-11		2,000.00
	By P.Rajaiah on A/c		Cash Payment	CP\26	Being cash paid towards Dinner allowance worked in night		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\27	Being cash paid to R Surendera towards maintenance of vechile servicing for the month of Oct -11		417.00
	By Petrol Expenses		Cash Payment	CP\28	Being cash paid to R Surender towards petrol convency		1,324.00
	By Office Expenses		Cash Payment	CP\29	Being cash paid towards sai monica bages towards purchase of 10 nos bags		1,500.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards stamp paper for argent sale deed		1,300.00
	By Legal Expenses		Cash Payment	CP\31	Being casgh paid towards stamp paper 25*120		3,000.00
	By Petrol Expenses		Cash Payment	CP\32	Being acsh paid towards K martand towards petrol charges 6/11/2011		100.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\33	Being cash paid towards transporation chargers		2,000.00
	By Car Hire Charges		Cash Payment	CP\34	Being casgh paid to C.Krishna towards rsi club stall at 5-30 pm to 11-30 pm dt 5/11/11		200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\35	Beingc ash paid to C krishna towards tsi club at night dinner allowance		70.00
	By Sundry Purchases		Cash Payment	CP\36	Being acsh paid to Krishan harsdware towards purchase of 6*6 lp jalli		60.00
	By Sundry Purchases		Cash Payment	CP\37	Being cash paid to Mallikarjuna hardware towards purchase of m seal		20.00
	By Plumbing & Sanitary		Cash Payment	CP\38	Being cash paid towards Jagadmba hardware towards purchase of cp nipple		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By Plumbing & Sanitary		Cash Payment	CP\39	Being cash paid to L.K Chowdary towards purchase of G.I nipple		620.00
	By Hardware Material		Cash Payment	CP\40	Being cash paid to laxmi narsimha hardware towards purchase of P/C wheels		120.00
	By Petrol Expenses		Cash Payment	CP\41	Being cash paid to J.P rathnaiah & sons towards purchase of petrol		50.00
	By Plumbing & Sanitary		Cash Payment	CP\42	Being cash paid to Metro company towards purchase of rubber washers		170.00
	By Plumbing & Sanitary		Cash Payment	CP\43	Being cheq issued towards Metro trading agencies towards purchase of 1/2 pvc ball		767.00
	By Hardware Material		Cash Payment	CP\44	Being cash paid to Jai hanuman plywood center towards jai hanuman plywood center towards purchase for screwa		30.00
	By Electrical Goods		Cash Payment	CP\45	being cash paid to Devi books deposit towards purchase for tharmacoal wheels		420.00
	By Hardware Material		Cash Payment	CP\46	Being cash paid to sri venkateswara traders towards purchase of hitach rod cutting blade		125.00
	By Paints		Cash Payment	CP\47	Being cash paid to Bhagwathi harfware towards purchase of naills		272.00
	By Plumbing & Sanitary		Cash Payment	CP\48	Being cash paid to Metro trading agencoes towards purchase of sprikular & drippers		1,365.00
	By Labour Welfare Expenses		Cash Payment	CP\49	Being cash paid to Auto Rishers towards injury wents to hospital eell		100.00
	By Electrical Goods		Cash Payment	CP\50	Being cash paid to Bhagawathi hardware towards purchase of bulb 40 w & 100 w bulb		180.00
	By Plumbing & Sanitary		Cash Payment	CP\51	Being cash paid to Jagdamba hardware towards purchase of went covers		1,820.00
	By Labour Welfare Expenses		Cash Payment	CP\52	Being cash paid to Xenia medicals towards purchase of soft cervical		180.00
	By Plumbing & Sanitary		Cash Payment	CP\53	Being cash paid to Keithika traders towards purchase o f100 mm hose collers		2,426.00
	By Printing & Stationery		Cash Payment	CP\54	Being cash paid to Sree laxmi digital services towards xerox 20 copies		20.00
	By Labour Welfare Expenses		Cash Payment	CP\55	Being cash paid to Starr mess towards cresh children lunch expenses 29/10/11 to 4/11/11 60*20=1200		1,200.00
	By Office Expenses		Cash Payment	CP\56	Bieng cash paid to Tea hotel towards staff tea expenses 22 /10/11 to 3/11/11		216.00
	By Office Expenses		Cash Payment	CP\57	Being cash paid towards purchase of puja saman		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	To A - 218 M H Kumar		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-218 vide rect no 2546	2,50,000.00	
10-11-2011	To Santosh on Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	10,000.00	
	To A - 418 T.C.Anil & Gowri Anil		Cash Receipt	CR\3	Being cash recd towards payment for the flat no A-418 vide rect no 2547	2,25,000.00	
11-11-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken by N.Anil kumar	12,000.00	
12-11-2011	By HDFC Bank		Contra	CO\1	Being cash deposited from hdfc bank		2,25,000.00
	To C - 216 Mr.Shamsundar Mouray		Cash Receipt	CR\1	Being cash recd towards payment for the flat no C216 vide rect no 2550	2,50,000.00	
14-11-2011	To HDFC Bank	079422	Contra	CO\1	Ch. No. :079422 Being cash withdrawl for req expenses for the flat no-A-418 T.C gowri Anil	1,07,000.00	
	To K.Sunil Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
15-11-2011	By HDFC Bank		Contra	CO\1	Being cash deposited from hdfc bank		2,00,000.00
	By Transportation Charges		Cash Payment	CP\1	Being cash paid to DCM towards transporation charges ranigung to secendrabad		2,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being cash paid to sri krishna tyres towards purchase of tyres & tubes vechile no-AP 10 AL 1682		2,250.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to Sri rama sales corporation towards purchase of torch light 5 nos		885.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing covers 12 nos		900.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to sri srinath hardware stores towards purchase of ms railing shoes 25 nos		394.00
	By Steel		Cash Payment	CP\6	Being cash paid to Sri laxmi ganesh hardware towards ms round billas		3,884.00
	By Misllaneous Expenses - Site		Cash Payment	CP\7	Being cash paid to garh weight bridge towards weightments of sq rods		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\8	Being cash paid to rama dharam kanta towards weightments of ms rounds		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to sri satya naryana weight bridge towards weightment of ms binding wire		40.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transporation charges tata ale		800.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid to venkatramana binding works towards purchase of key chain rings		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cas h paid to Kothari plastic towards purchae of plastic flower pots		875.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\13	Being acsh paid towards purchase of material locally for site		5,000.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\14	Being cash paid to sri benkateswara stores repairing towads refeling at lpg gas cylender		100.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses5/11 /11 to 11/11/11		1,060.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards staff tea expenses at 4/11/11 to 11 /11/11		292.00
	By Tools		Cash Payment	CP\18	Being cash paid to Nav bharaoh traders towards purchase of 10 mm hammer bin		110.00
	By Hardware Material		Cash Payment	CP\19	Being cash paid to Jagadamba hardware traders towards purchase of anchor bolts		190.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase of anchor bolts		44.00
	By Plumbing & Sanitary		Cash Payment	CP\21	Being cash paid to Metro engineering enterprises towards purchase of round wheels & u clumps		664.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid to Bhagwati hardware towars purchase of chain pvc rope nut Bolts		286.00
	By Office Expenses		Cash Payment	CP\23	Being acsh paid to shiv shakthi electronics towards purchase of battery use at weightments mesion purpose		80.00
	By Office Expenses		Cash Payment	CP\24	Being acsh paid to Naveen krishna & general stores towards purchase of mediumm size battery		115.00
	By Sundry Purchases		Cash Payment	CP\25	Being cash paid to Bhagawati hardware towards purchase of pvc rope & niddles		140.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards krishna hardware towards purchase of rach bolts		300.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid towards krishna hardware towards purchase of rach bolts		150.00
	By Hardware Material		Cash Payment	CP\28	Being cash paid towards krishna hardware towards purchase of rach bolts		300.00
	By Advertisement Expenses		Cash Payment	CP\29	Being cash paid to Eeandu classifies towards paper ads flat for sale 12/11/11,13/11/11		1,840.00
	By Mannem on A/c		Cash Payment	CP\30	Being acsjh paid to Lakshmi narayana Hospital towards purchase of injurg went to hospital		1,200.00
	By Advertisement Expenses		Cash Payment	CP\31	Being acsh paid to Times of india towards paper ads house for sale 19/11/11 ,20/11/11		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	By Petrol Expenses		Cash Payment	CP\32	Being acsh paid to K.Vasudev towards petrol charges from house to gwe site for the month of Oct-11		558.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\33	Being cash paid towards purchase of back side coats area		10,000.00
	By Petrol Expenses		Cash Payment	CP\34	Being cash paid towards site visit gwe petrol convency		100.00
	By Advertisement Expenses		Cash Payment	CP\35	Being cash paid to Geeta radium towards lease save struicker 3+1		200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\36	Being acsh paid to I. Ramakrishna towards two wheelers vechile servicing no -AP 29 J 9185		1,103.00
	By A.B. Maintenance		Cash Payment	CP\37	Being acsgh paid towards purchase of woods , nut bolts		1,000.00
	By Prabhakar Reddy Registration A/C		Cash Payment	CP\38	Being cash paid towards Req expenses for flat no-A-304		1,10,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\39	Being cash paid towards purchase of plants		6,000.00
	By A.B. Maintenance		Cash Payment	CP\40	Being acsh paid towards adv pay for the work of recreation room		7,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\41	Being cash paid towards purchase of material for site		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
17-11-2011	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\1	Being amt debited to A-304 towards regn expenses		1,02,900.00
	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\2	Being amt debited to A-304 towards regn documentation exp		2,000.00
	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\3	Being amt debited to A-304 towards regn documentation exp		2,000.00
	By A - 304 Brig.M.S.S.Krishna		Cash Payment	CP\4	Being amt debited to A-304 towards ec exp		200.00
	By A - 406 Sanjay Seth		Cash Payment	CP\5	Being amt debited to A-406 towards regn documentation exp		2,000.00
	By A - 406 Sanjay Seth		Cash Payment	CP\6	Being amt debited to A-406 towards regn documentation exp		2,000.00
	By A - 406 Sanjay Seth		Cash Payment	CP\7	Being amt debited to A-406 towards ec exp		200.00
	By Printing & Stationery		Cash Payment	CP\8	Being cheq psid towards Xerox copys of 1/10/11 to 31/10/11		1,260.00
	By Postage & Courier		Cash Payment	CP\9			475.00
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	625.00	
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\10	Being cah paid towards regn exp of A418 T.C.Anil		1,02,900.00
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\11	Being cash paid to A-418 T.c. Gowri anil towards regn exp		2,000.00
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\12	Being cash paid to A-418 T.c. Gowri anil towards regn exp		2,000.00
	By A - 418 T.C.Anil & Gowri Anil		Cash Payment	CP\13	Being cash paid to A-418 T.c. Gowri anil towards regn exp		200.00
18-11-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards labour auto expenses & lunch expenses fitting at flex		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to BSNL towards bill no-04020080357 dt 1/8/11 to 31/8/11		1,849.00
	By Telephone Expenses		Cash Payment	CP\3	Being acsh paid towards reliance communication Modern bill 9396955254		840.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\4	Being acsh paid towards legal search report for flat no-C-109		1,500.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being avsh paid towards Req expenses for Flat no-A-506		2,500.00
	To A - 406 Sanjay Seth		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-406 vide rect no 2566	200.00	
19-11-2011	By Staff Welfare		Cash Payment	CP\1	Being acsh paid towards rsi club to stall convency charges for night Dinner		250.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\2	Being acsh paid towards vechile servicing of S.Sunil kumar no-4716		258.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Cash Payment	CP\3	Being cash paid towards legal opinion for flat no-C-314		1,500.00
	By Transportation Charges		Cash Payment	CP\4	Being acsh paid to DCM towards transporation chargers		1,200.00
22-11-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photos for vsc site		290.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being acsh paid towards purchase of old empty gunny bags		4,000.00
	By Printing & Stationery		Cash Payment	CP\3	Being acsh paid to Uday photo studio towards photos charges		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being acsh paid towards purchase of cow dowy		300.00
	By A.Madhu On A/c		Cash Payment	CP\5	Being cash paid towards Night work at A block		500.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards cresh children lunch expenses		1,100.00
	By Office Expenses		Cash Payment	CP\7	Being acsh paid towards purchase of puja saman		100.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being acsh paid to Bhagawathi hardware towards 50 mm pvc elbow		420.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid to Dattha super market towards purchase of Brown tape		50.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid to Mallikarjuna hardware towards pvc rope		150.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Bhagawathi hardware towards spring box		425.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Bhagawathi hardware towards 25 mm base sadiller		294.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid to Krikhika traders towards purchase of 100 mm elbow		1,843.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Nandi industrial enterprises towards purchase of m6 anchor solts		208.00
	By Petrol/diesel/oil		Cash Payment	CP\15	Being cash p[aid to Jesous tubes corporation towards purchase of nbc grease		410.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid to om sai bharam weight Bridge towards stel weight		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	By Hardware Material		Cash Payment	CP\17	Being acsh paid to Bhagwathi traders towards purchase of 50 mm elbow		617.00
	By Transportation Charges		Cash Payment	CP\18	Being acsh paid to Deepak security gard towards bus & auto charges for steel weight		150.00
	By Office Expenses		Cash Payment	CP\19	Being acsh paid to Greenwood general store towards purchase of sabeena dish wash		60.00
	By Roadwork Material		Cash Payment	CP\20	Being cash paid to Aggarwal machine tools towards purchase of cup wheel		756.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\21	Being acsh paid to sri venkateswara towards refelling of lpg gas		50.00
	By Steel		Cash Payment	CP\22	Being cash paid to Chairs & spare corporation towards purchase of ton alloy steeleye hook		200.00
	By Hardware Material		Cash Payment	CP\23	Beingcash paid to National hardware towards purchase of ss garewire		40.00
	By Electrical Goods		Cash Payment	CP\24	Being cash paid to shakthi electricital towards purchase of cromption 400 wt mh		690.00
	By Hardware Material		Cash Payment	CP\25	Being casgh paid to Nandi industrial enetrprises towards purchase of m6 anchors		95.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid toMetro enegineering towards purchase of n/r wheels		618.00
	By Hardware Material		Cash Payment	CP\27	Being acsh paid to Veeramsetty srinath towards purchase of Hirijes & screws		1,955.00
	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid to saskhi classifies towards p[aper ads flat for sale 25/11/11 to 30/11 /11		2,190.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\29	Being cash paid towards purchase of material		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\30	Being cash paiod towards req expenses for A-219		6,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\31	Beingac sh paid to Computer bazar towards purchase of key Boards		200.00
	By A - 219 Gaurang Mody		Cash Payment	CP\32	Being cash paid towards stamp paper for aggrement for sale flat no-A-219		330.00
	By Printing & Stationery		Cash Payment	CP\33	Being cash paid towards photos bill attechaes		200.00
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being aaccount recd for the petty cash taken	100.00	
23-11-2011	To HDFC Bank	079423	Contra	CO\1	Ch. No. :079423 Being cash withdrawl from hdfc bank for petty cash expenses	35,375.00	
	To HDFC Bank	079424	Contra	CO\2	Ch. No. :079424 Being cash withdrawl from hdfc bank for petty cash expenses	50,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	20,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid towards purchase of gardening material		10,000.00
24-11-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	6,000.00	
	By Gardening Material		Cash Payment	CP\1	Being cash paid towards gardening material for site		5,500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards purchase of tuff bond for pasting flex		1,000.00
25-11-2011	To G.Murali Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
	By A - 412 N.Vasanth Kumar		Cash Payment	CP\1	Being amt debited towards documentation exp		2,000.00
	By A - 412 N.Vasanth Kumar		Cash Payment	CP\2	Being amt debited towards documentation exp		2,000.00
	By A - 412 N.Vasanth Kumar		Cash Payment	CP\3	Being amt debited towards documentation exp		200.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\4			2,000.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\5	Being cash paid towards mis expenses for flat no-A-408		2,000.00
	By A - 408 A.Padmaja Rao		Cash Payment	CP\6	Being cash paid towards E.C expenses for flat no-A-408		200.00
	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\2	Being account recd for the regn amt taken for A304&A-418	2,05,800.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Beign account recd for the petty cash taken for the documentation	21,000.00	
26-11-2011	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Beingc ash paid towards purchase of material locally		5,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to krishna Hardware towards purchase for channel & hnjesh		100.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Bhagawathi traders towards purchase of 6 mm nut bolts ,8 mm drill bit		455.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards dinner expenses due to slap work done		150.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Nandi industrial enterprises towards purchase of anchor bolts		217.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being acsh paid to Jai hanuman glass & plywood towards purchase of 12 mm sit		160.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to National industrial weeds towards purchase of 6 mm pp rope use at cloth hanger		130.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Nurani steels towards purchase of iron chain		252.00
	By Misllaneous Expenses - Site		Cash Payment	CP\9	Being acsh paid to Ramesh yadav towards purchase of cow dong use at basket ball & tenniscourt		300.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to hardware shop towards purchase of dipple use at 5 hp motor		100.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards gatuum traders towards purchase of aluminium clips		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Hardware Material		Cash Payment	CP\12	Being cash paid to Bhaawathi traders towards purchase of wodden scerews65 mm		200.00
	By Consumables		Cash Payment	CP\13	Being cash paid to Nursary towards purchase of acraea trees 4*100=400 with transport		500.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Bhagawathi hardware towards purchase of g1 wire , fan clamp		521.00
	By Electrical Goods		Cash Payment	CP\15	Being cash paid to Sri durga electricital towards purchase of 6*8 wooden Box		148.00
	By Hardware Material		Cash Payment	CP\16	Being cas paid to Padmapriya micro conductors towards poerd court for square pipeframe		150.00
	By Transportation Charges		Cash Payment	CP\17	Being acsh paid to Tata ale towards transporation charges 100 mm ms pipe		820.00
	By Plumbing & Sanitary		Cash Payment	CP\18	Being acsh paid to Sri venkateswara traders towards purchase of taps		90.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being acsh paid to Star hotel towards cresh children lunch expenses dt 19/11/11 to 25/11 /11		1,180.00
	By Office Expenses		Cash Payment	CP\20	Being acsh paid towards puja saman		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards live mem & supervisor		1,000.00
	To HDFC Bank	473626	Contra	CO\1	Ch. No. :473626 Being cash withdrawl from hdfc bank	30,000.00	
28-11-2011	By Ram Mohan Reddy on Account		Cash Payment	CP\1	Beinga csh paid to Ram mohan towards club house interiorrs		15,000.00
	By Petrol/diesol/oil		Cash Payment	CP\2	being cash paid to MD.Shakeer towards petrol convency site visit		70.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\3	Being acsh paid towards req expenses for flat no-C-421		5,600.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Murali towards papaer insertys at YMCA		1,125.00
	By V. Ravi Salary Account		Cash Payment	CP\5	Being acsh paid towards mobile loan payments month deducted 200 @ per month		2,000.00
29-11-2011	By Ram Mohan Reddy on Account		Cash Payment	CP\1	Being cash paid to Ram mohan towards club house advance payments		15,000.00
30-11-2011	To K.V.Sarathi - Loan		Cash Receipt	CR\1	Beign cash recd from sarathi towars loan repayment	15,000.00	
1-12-2011	To HDFC Bank	473627	Contra	CO\1	Ch. No. :473627 Being cash with drawl from Hdfc bank	50,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deosited to hdfc bank		15,000.00
2-12-2011	By Video Games		Cash Payment	CP\1	Being cash paid to Flipkart.com towards purchase of video games		10,090.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to G.Murali towards paper insert at Ecic		1,125.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards Auto charges Hdfc bank to ranigung from 21/11/11,24/11/11,28/11 /11		180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2011	By Telephone Expenses		Cash Payment	CP\4	Being cash paid to Tata tele services towards recharges no -64541456 dt dec-11		1,500.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Eenadu classifies towards paper ads flat for sale 3/12/11,4/12/11		1,840.00
3-12-2011	By Video Games		Cash Payment	CP\1	Being cash paid to Flipkart.com towards video games purpose		15,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\2	Being cash paid to Sri vijay electricitan towards purchase of pendrive for office use purpose		340.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash pai dto Hanumanth towards Drinage line & gully traps cleaning		100.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid towards making of carrom Board cloth @ 2 sets for club house		600.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to Canon photos stores towards purcjhasing of recharble battries4 nos		845.00
	By Office Expenses		Cash Payment	CP\6	Being cash paid to Greenwood general stores towards purchasing of sabeena soap for office use		30.00
	By Repairs & Maintanance		Cash Payment	CP\7	Being cash apid to Hanumanth towards purchasing of rubber tubes for oil jointing of labour qters purpose		60.00
	By Petrol Expenses		Cash Payment	CP\8	Being cash paid to V.Ravi towards petrol charges for the mont h of nov-11		860.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\9	Being cash paid towards petty cash for local purchasing purpose		1,000.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid to Sri latha towards cresh teacher salary for the month of nov-11		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid to Veerana towards gardge cleaning charges for the month of Nov -11		1,100.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid to Ramesh toowards Bothroom cleaning charges for the mmonth of nov -11		2,000.00
	By Telephone Expenses		Cash Payment	CP\13	Being acsh apid to Reliance communication toowards modern bill 9396955254		945.00
	By Postage & Courier		Cash Payment	CP\14	Being cash apid to Dtdc courier towards courier to pune		90.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid towards xerox copy atteached		165.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\16	Being cash paid towards purchsing of material		5,000.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid to Srach shop towards loacl purchase of ms plates		194.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid to Anand tubes company towards local purchase for 32 mm ms claimps		525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Hardware Material		Cash Payment	CP\19	Being acsh paid to Raman fresteners towards purchase of Both jipe anchore		357.00
	By Plumbing & Sanitary		Cash Payment	CP\20	Neing acsh paid to anand tube company towards local purchase of nipple		4,076.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	being account recd for the petty cash taken	2,000.00	
5-12-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Beingacsh paid towards purchase of material		5,000.00
	By Repairs & Maintanance		Cash Payment	CP\2	Being acsh paid to Balji mini tools towards repairing of drilling hammer		400.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being acsh paid to sai Dharam weight Bridge towards weifghtment for steel		50.00
	By Electrical Goods		Cash Payment	CP\4	Beingc ash paid to Jagadamba hardwre & electrical towards local purchase forclamps		2,375.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Beingcash paid to Hanumanthu labour towards labour Qter Dranage Cleaning		200.00
	By Sundry Purchases		Cash Payment	CP\6	Being acsh paid to P.M Sulochana electrical towards purchase for brooms dushing purpose		175.00
	By Hardware Material		Cash Payment	CP\7	Beingcash paid to New jaswanth hardware towards purchase of 150 mm clamps		200.00
	By Hardware Material		Cash Payment	CP\8	Being acsh paid to Bhagawathi hardware towards purchase of fan red welding C-513		293.00
	By Hardware Material		Cash Payment	CP\9	Beingash paid to Sri ganesh Vhardware towards purchae of draw locks		1,065.00
	By Sundry Purchases		Cash Payment	CP\10	Beingcash paid to Sri sai ram books center towards purchase of Double gum		40.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\11	Beingacsh paid to Sri venkateswara stores towards refelling at 2 kg lpg gas		100.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\12	Beingacsh paid to Sri venkateswara stores towards gas celling purpose		670.00
	By Paints		Cash Payment	CP\13	Beingac sh paid to Jagadamba hardware towards purchase for aluminium paints		1,140.00
	By Office Expenses		Cash Payment	CP\14	Beingacsh paid towards staff tea expenses 25/11/11 to 2/12/11		356.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Beingcash paid to Star hotel towards cresh children lunch expenses 26/11/11 to 2/12/11		1,140.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\16	Beingacsh paid towards purchase of material for site		5,000.00
	By A - 219 Gaurang Mody		Cash Payment	CP\17	Being cash paid towards stamp papers for sale deed		330.00
	By G.Murali Petty Cash		Cash Payment	CP\18	Being cash paid to Times of india towards paper ads		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Books & Periodicals		Cash Payment	CP\19	Being cash paid to Filpakart.com towards purchase of nitho sport & drive soft fx		1,359.00
	By K.Bhasker-Advance		Cash Payment	CP\20	Being cash paid to K.Radhika reddy towards legal option for flat no-C-424		1,500.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
10-12-2011	To HDFC Bank	473628	Contra	CO\1	Ch. No. :473628 Being cash withdrawl from hdfc bank petty cash expenses	40,000.00	
	By Repairs & Maintanance of Equipment		Cash Payment	CP\1	Being cash paid to Metro company towards local purchase of sp flang use at hp motor		368.00
	By Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid to Krishna traders towards local purchase of 80 mm elbow, 80 mm nipple		2,027.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being cash paid to P.S Alwai towards night petroling at site area		500.00
	By Sundry Purchases		Cash Payment	CP\4	Being csah paid to Mallikrajuna towards local purchase of robin clue		70.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid to AUTO RIKSHA towards transporation cahrgsefor hose pipe		350.00
	By Plumbing & Sanitary		Cash Payment	CP\6	Being cash paid to Maheshwari ari industrial world towards local purchase of Hore pipe 30 mts		4,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Krishna hardware towards local purchase of 17 no nails		100.00
	By Tools		Cash Payment	CP\8	Being cash paid to Sri chowdary electrical towards local purchase of 16 mm hammer bil		90.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid to Bhagawathi hardware towards purchase of 6 model surface Box		120.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid to Greenwood general towards local purchase of Dettol hand wash		64.00
	By Electrical Goods		Cash Payment	CP\11	Being cash paid to Bhagawathi hardware towards purchase of 2+2 gang box		188.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Gautham traders towards purchase of Duber jalli3*4		104.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid to Gautham traders towards purchase of robin blue 1/2 kg		60.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid towards local purchase of puja saman		200.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards staff tea Expenses		656.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses		1,180.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
13-12-2011	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	By Misllaneous Expenses - Site		Cash Payment	CP\1	Being cash paid to Garg weight bridge towards weightment Sq road , L angles		30.00
	By Misllaneous Expenses - Site		Cash Payment	CP\2	Being acsh paid to Rama Dhara kanta towrads weightment of ms round pipe		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being acsh paid to Rama Dhara kanta towrads weightment of ms round pipe		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being acsh paid to Sri satyanaranayana Weight Bridge towards weightments of Binding wire		40.00
	By Gardening Material		Cash Payment	CP\5	Being acsh paid to Kothari plastic towards purchase of plastic flowaer pots		875.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to surya sunder gunny mercjhant towards purchase of old empty gummy Bags		3,937.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid to G.Krishna murthy & sons towards purchase of plastic Brcker & mugs		630.00
	By Paints		Cash Payment	CP\8	Being acsh paid to Sri rama paints towards purchase of lappam pattis		180.00
	By RamaKrishna I		Cash Payment	CP\9	Being cash paid towards excess deducted from his salary		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\10	Being cash paid towards purchase of material for site GWE		5,000.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid to Times of india towards paper ads flat for sale 10/12/11,11/12/11		400.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\12	Being acsh paid towards transpotration charges from ranigung to Balanagar to kowkur GWE		900.00
	By Advertisement Expenses		Cash Payment	CP\13	Being acsh paid towards G murali towards paper onserts Rtc X road		1,125.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\14	Being cash paid towards local purchase of material for site		5,000.00
	To G.Murali Petty Cash		Cash Receipt	CR\2	being account recd for the petty cash taken	400.00	
	To Vineela		Cash Receipt	CR\3	Being cash recd against the loan	6,000.00	
	To Vineela		Cash Receipt	CR\4	Being cash recd towards loan repayment	2,500.00	
15-12-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to A.S Reddy towards staff welfare celebration		2,500.00
	By Telephone Expenses		Cash Payment	CP\2	Being cash paid to Durga enterprises towards network card		680.00
	By Computer Repairs & Maintanance		Cash Payment	CP\3	Being csh paid to 24 mantra technologies towards purchase of Ram 1 GB DDRL		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to DC Classifies towards paper ads House for sale 16/12/11,17/12 /11,18/12/11		1,920.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid towards Req Expenses for flat no-A-219		5,250.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\6	Being acsh paid towards transpotration charges		1,300.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\7	Being cash paid to T.Sandya sree towards legal opition scarel Report flat no-A-423		1,500.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\8	Being cash paid to T.Sandya sree towards legal opition scarel Report flat no-C-109		1,500.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to preet Digital studio towards photos 6 +4 25 nos		130.00
17-12-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of vouchers filling Boxes 18 nos		396.00
	By A.Rajesh Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of Screwa for koekur		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Pavan Color labs towards purchase of photographs		300.00
19-12-2011	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material locally for site		5,000.00
	By Plumbing & Sanitary		Cash Payment	CP\2	Being cash paid to Sri raj tube corporation towards purchase of 3 C1 hose collar		143.00
	By Misllaneous Expenses - Site		Cash Payment	CP\3	Being acsh paid to Sri Venkateswara Weight Bridge towards steel Weight		100.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid to Prakesh Electrical towards purchase of 23/36 speakers wire		2,324.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid to Om sai Bharam Weight towards steel weight		50.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Jagadamba Hraeldwre towards purchase of rod Cutting Blade		40.00
	By Books & Periodicals		Cash Payment	CP\7	Being acsh apid to Hanman paper towards monthly nwes papper Bills		540.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being cash paid to Jagadamba Hradware towards purcjhase of Ball vall 3/4		690.00
	By Sundry Purchases		Cash Payment	CP\9	Being acsh apid to Electrical shop towards purchase of Rubber tape		75.00
	By Plumbing & Sanitary		Cash Payment	CP\10	Being acsjh paid to Viswakarma Electrical towards purchase of Judian WAC 02 nos		1,900.00
	By Gardening Material		Cash Payment	CP\11	Being casjh paid to Nurasery towards purchase of Aeraca foam plants		500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cash paid to Om sai Dhrama Weight towards steel; weight		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By Hardware Material		Cash Payment	CP\13	Being acsh paid to Bhagwathi hardware towards purchase of 3/4 casting path 04 nos		80.00
	By Transportation Charges		Cash Payment	CP\14	Being cash apid to Auto Rikasha towards transporation charges for aeraca foam plants & indian		250.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid to Star Hostel towards cresh children lunch Expenses		1,200.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards purchase for Puja saman		100.00
	By Postage & Courier		Cash Payment	CP\17	Being cash paid to Poat office sanikpuri towards speed post for Brocluar		34.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards staff tea Expenses		452.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being cash paid to T.Madhu towards vechile maintenance of Rocky automabilles V no-AP 28 AD 3527		1,200.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	9,600.00	
20-12-2011	By Electricity Expenses		Cash Payment	CP\1	Being cash paid towards Electricity expenses Nov-11 02 195-352,02 196-352,02 197-352,02 198-352		1,408.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\2	Being cash paid towards Electricity Expenses for flat no -A-423		200.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Cash Payment	CP\3	Being cash paid towards Req Documents for flat no-C-421		2,000.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Cash Payment	CP\4	Being casjh paid towards reqistration misc Expenses for flat no-C-421		2,000.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Cash Payment	CP\5	Being cash paid towards Electricity Expenses For flat no -C-421		200.00
	By C - 115 Leena Chandran		Cash Payment	CP\6	Being cash paid towards reqistration Documents Flat no -C-115		2,000.00
	By C - 115 Leena Chandran		Cash Payment	CP\7	Being cash paid towards Misc Expenses For flat no-C-115		2,000.00
	By C - 115 Leena Chandran		Cash Payment	CP\8	Being cash paid towards Electricity Expenses towards For flat No-C-115		200.00
	By A - 219 Gaurang Mody		Cash Payment	CP\9	Being cash paid towards Documents Reg Exp flat no-A -219		2,000.00
	By A - 219 Gaurang Mody		Cash Payment	CP\10	Being cash paid towards Documents Misc Exp flat no-A -219		2,000.00
	By A - 219 Gaurang Mody		Cash Payment	CP\11	Being cash paid to Electrcicity Expenses For flat no-A-219		200.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Cash Payment	CP\12	Being cash paid towards Reg Documents Expenses for dlat No-A-506		2,000.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Cash Payment	CP\13	Being cash paid towards Reg Misc Expenses for dlat No-A -506		2,000.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Cash Payment	CP\14	Being cash paid towards Electricity Expenses for dlat No-A-506		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	By A - 208 Mr.Srinath Reddy		Cash Payment	CP\15	Being cash paid towards Req Documents Expenses for flat no-A-208		2,000.00
	By A - 208 Mr.Srinath Reddy		Cash Payment	CP\16	Being cash paid towards Req Documents misc Expenses for flat no-A-208		2,000.00
	By A - 208 Mr.Srinath Reddy		Cash Payment	CP\17	Being cash paid towards Electricity Expenses for flat no -A-208		200.00
	By C - 109 Cdr Satish Mishra		Cash Payment	CP\18	Being cash paid towards Electricity Expenses for flat No -C-109		200.00
	By Legal Expenses		Cash Payment	CP\19	Being cash paid towards Electricity Expenses for LIC projects Loan		1,000.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	22,400.00	
21-12-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash [aid to Sakshi classifies towards paper ads Flat for sale 23/12/11 to 28/12 /11		2,190.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Universal adi towards printing of lumainus flaex 3*4 2 nos & 18*12 10 nos		3,080.00
22-12-2011	By Interest on Servicetax		Cash Payment	CP\1	Being cash paid toward Tothe commssioncustmoer central delayed payments		295.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards Lunch Expenses of Lic loan Auditor & author		200.00
	By C - 214 Asim Kumar Ambast		Cash Payment	CP\3	Being cash paid towards Electriicty Expenses ocf C -214for the month of Nov-2011		177.00
28-12-2011	By SBH Bank		Contra	CO\1	Being cash deposit fro Sbh Bank		10,000.00
29-12-2011	To HDFC Bank	473629	Contra	CO\1	Ch. No. :473629 Being cash withdrawl from Hdfe bank	50,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being acsh paid to Eenadu classifeies towards paper ads house for sale 31/12/11, 1/1/12		1,840.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards Reqstration post zerox copys		50.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\3	Beingh cash paid towards Regiistration post payents		100.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of cow dung one tractor load		400.00
	By Computer Repairs & Maintanance		Cash Payment	CP\5	Being cash paid to strling office systems towards hp lg replacemant		900.00
	By Legal Expenses		Cash Payment	CP\6	Being cash paid towards stamp papers 15*120		1,800.00
	By Electrical Goods		Cash Payment	CP\7	Being cash apid to Shakthi electricital towards local purchase of Cromtion MH Lamp		690.00
	By Hardware Material		Cash Payment	CP\8	Being acsh paid to Hradware shop towards local purchase of 6 mm anchor Bolts		50.00
	By Plywood / Glass		Cash Payment	CP\9	Being cash paid to Mahaveer glass towards local purchase of 4 mm glass		1,128.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	By Sundry Purchases		Cash Payment	CP\10	Being cash paid to Jagadamba Hardwre towards local purchase of Pvc rope		190.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid to Greenwood general store towards local purchase of Dettol		84.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid towards staff tea expenses		300.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards star cresh children lunch expenses		1,160.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\14	Being cash paid towards purchase of material		5,000.00
	By Telephone Expenses		Cash Payment	CP\15	Being cash paid to Tata tele services towards recharges no -64541456		500.00
	By Legal Expenses		Cash Payment	CP\16	Being cash apid towards stamp papers		765.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\17	Being cash apid to Mody motors towards vechile servicing charges At AP 10 AN 1438		1,490.00
	By Computer Repairs & Maintanance		Cash Payment	CP\18	Being acsh paid to 24 motor techology towards motor repairs charges		550.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\19	Being cash paid towards Registration expenses for flat no-C-508		4,500.00
	By Legal Expenses		Cash Payment	CP\20	Being cash paid to Noter towards sale deed attention charges		910.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid to Apdpdcl towards motoir transfer pre paid		1,300.00
	By Miscellaneous Expenses		Cash Payment	CP\22	Being cash paid to Apdpdcl towards motoir transfer pre paid		200.00
	By Legal Expenses		Cash Payment	CP\23	Being acsh paid to Noter towards sale deed attestation charges paid		140.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\24	Being acsh apid towards Registarion Expeenses for Flat No-A-220		1,25,000.00
	By Miscellaneous Expenses		Cash Payment	CP\25	Beign cash paid towards donation to AITUC		625.00
30-12-2011	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	100.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	400.00	
	By Telephone Expenses		Cash Payment	CP\1	Being cash Paid to tata ale services towards recharges tel no-64541456		1,500.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid towards purchae of Excutive Bags		350.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of artile Dish TV along with Program Instation		1,600.00
	By Rajesh M. Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advacnce payments		1,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to G.Murali wards paper inserts Ecil		1,125.00
	To HDFC Bank	473630	Contra	CO\1	Ch. No. :473630Beign cash with drawal made	1,20,000.00	
1-1-2012	By Office Expenses		Cash Payment	CP\1	Being cash paid towards staff tea expenses		476.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By Office Expenses		Cash Payment	CP\2	being cash paid towards tea expenses of marketing		300.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
2-1-2012	By Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of material payments		5,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid to B.Shiv kumar towards purchase of paper plates plastic spoons		500.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Fabrication shop towards purchase of G1 pipe 6 mm		750.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to K jaganadham towards purchase of Blue shuts for labour		1,000.00
	By Transportation Charges		Cash Payment	CP\5	Being cash paid towards transporation charfges for pool tabale		600.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Hyderabad industrial towards purchase of 10 sq mm fervals		165.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid to Altas security safety towards reflecative tape		1,203.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid to micron electrical plating towards power coating for clamps		120.00
	By Hardware Material		Cash Payment	CP\9	Being acsh paid to Bhagawathi hardware towards local purchase of Nut Bolts		92.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Scrab shop towards purchase of iron plate 6 mm		32.00
	By Sundry Purchases		Cash Payment	CP\11	Being acsh paid to Venkatramana binding works towards purchase of tape double side		300.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid to Bhagawathi hardware towards purchase of spike 4 ways		190.00
	By Office Expenses		Cash Payment	CP\13	Being acsh paid to Sharada steel house towards purchase of plastic tea		300.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Bhagawathi hardware towards purchase of anchor Bolts		350.00
	By Hardware Material		Cash Payment	CP\15	Being cash apid towards Purchase of nut Bolts		15.00
	By Plumbing & Sanitary		Cash Payment	CP\16	Being cash paid towards purchase of G1 pipe 6mm 150Holler		750.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid to wards cresh children lunch expenses		1,200.00
	By Madhavi		Cash Payment	CP\19	Being cash paid towards Mobile loan Deduction @ 200 per month		2,000.00
	By Petrol Expenses		Cash Payment	CP\20	Being cash paid towards petrol charges payments		208.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid towards filing of letters		300.00
	To V Ravi Petty Cash A/C		Cash Receipt	CR\1	Being account recd for the petty cash taken	1,000.00	
3-1-2012	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\1	Being cash paid towards purchase of pressure switch		2,700.00
4-1-2012	By Consultants Fees		Cash Payment	CP\1	BEeing cash paid towards ajay mehta cretification of net worth statements		3,000.00
	By A.Sambasiva Rao Petty Cash		Cash Payment	CP\2	Being cash paid towards lic hf purpose		500.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of empty gunny Bags		8,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to DC Classifies towards paper ads house for sale 6/1/12 to 8/1/12		1,940.00
	By V. Ravi Salary Account		Cash Payment	CP\5	Being cash paid towards purchase of petty cash locker		1,000.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid towards vechile maintenance charges Ap 29 2496		1,200.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to V.Ravi towards petrol charges purchase ofhead office visit and others sites		930.00
	By Telephone Expenses		Cash Payment	CP\8	Being cash apid to wards recharging of security charges for the month of nov & Dec -2011		200.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Raman fastners towards purchase of screws club house		126.00
	By Petrol Expenses		Cash Payment	CP\10	Being cash paid towards aruna filling petrol charges purcjhasing of and other sites		100.00
	By Staff Welfare		Cash Payment	CP\11	Being cash apid towards refreshmental charges for meeting held on 28/12/11		337.00
	By Office Expenses		Cash Payment	CP\12	Being cash paid to Devanarayan home appliances towards purchaseing of steel paltes		1,055.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid towards petrol charges of police officials for day & n8 fine purpose		400.00
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid to Sri shiva Book depot towards purchase of o hp markets		130.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid to Hanumath towards drinage portion and manboles clean		100.00
	By Office Expenses		Cash Payment	CP\16	Being cash paid towards cleaning bresh for site purpose		20.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards purchase of rubber stamp for club house purpose		110.00
	By Printing & Stationery		Cash Payment	CP\18	Being cash paid towards purchase of Stationery Items for office use		200.00
	By Transportation Charges		Cash Payment	CP\19	Being cash paid towards auto charges for weightments of steel		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012 To	HDFC Bank	473631	Contra	CO\1	Ch. No. :473631 Being cash withdrawal from Hdfc bank	50,000.00	
8-1-2012 To	Ranjith Prakash Petty Cash		Cash Receipt	CR\1	being account recd for the petty cash taken	5,000.00	
9-1-2012 By	Ranjith Prakash Petty Cash		Cash Payment	CP\1	Being cash paid towards local purchasew of material		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards local purchase of material for site		5,000.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Sri ganesh Hardwrae towards local purchaser of Doorset M.p locks 75 mm tover Bolts		1,467.00
	By Electrical Goods		Cash Payment	CP\4	Being ash apid towards local purchase of 70 wats mhtd Holders & 150 volts mhtd Holders		976.00
	By Misllaneous Expenses - Site		Cash Payment	CP\5	Being cash paid towards steel weight		50.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards local purxahse of 11/2 G1 pipe 02 nos use at soap pit		2,250.00
	By Tools		Cash Payment	CP\7	Being cash paid to Alekya tools towards local purchase of 6 mm Driling Bit 02 nos		133.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards loacl purchase of opvc rope		120.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of powaer coating of DVD Clamps total 04 nos		260.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards local purcxhase of pens Red & green		20.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being acsh apid towards cresh children lunch expenses 31/12 /11 to 6/1/12		1,080.00
	By Electrical Goods		Cash Payment	CP\12	Being cash paid towards local purchase for matal Box use at swmming pools		577.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards staff tea Expenses 31/12/11 to 6/1 /12		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\14	Being cash paid towards transporation Department Vechile pollution testing for the Vechile AP 10 AN 1438		40.00
	By Insurance Account		Cash Payment	CP\15	Being cash paid towards general insurenance for the vechile no-AP 10 AN 1438 for the year 2012-13		745.00
	By D.Pavan Kumar Incentive		Cash Payment	CP\16	Being cash paid towards Incentive for Nov-2011		1,875.00
	By D.Pavan Kumar Salary A/c		Cash Payment	CP\17	Being cash paid towards sallary for the month of Dec-2011		5,385.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\18	Being cash paid towards search report for dlat no-A-132		1,500.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\19	Being cash paid towards search report for flat no-A-205		1,500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\20	Being cash paid towards amt paid for vechile charges Ap 10 av 9585 of 75 % 550- paid B pavan kumar		550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	By A.B. Maintenance		Cash Payment	CP\21	Being cash paid to AB.Billants maintenance towards advance payments for purchase of Q stricks balls to Complete the all works		8,000.00
	By Ranjith Prakash		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses		1,470.00
	By Postage & Courier		Cash Payment	CP\23	Being cash paid towards postal & courier charges flat no-A-205 & A-114 douments		121.00
	By Advertisement Expenses		Cash Payment	CP\24	Being cash paid towards labour lunch expenses fitting at hoarding		350.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\25	Being cash paid towards SOB Register towards stamp for flat no-A-423		75.00
	By Miscellaneous Expenses		Cash Payment	CP\26	Being cash paid towards Contonment for hoarding		20.00
	By Telephone Expenses		Cash Payment	CP\27	Being cash paid towards Reliance modem bill for period 5/12/11 to 4/1/2 No -9390180636		442.00
	By Telephone Expenses		Cash Payment	CP\28	Being cash paid towards Reliance modem bill for period 22/11/11 to 21/12/11 N o -9396955254		398.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\29	Being acsh paid towards tyransporation vcharges rani gung to Musherabad to balanagar to Kowkar Round pipe 40 mm		800.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\30	Being cash paid towards purchase of childern Books and other local purcahse purpose		3,000.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\31	Being cash paid towards on a /c for search report for A-411		1,500.00
	By Advertisement Expenses		Cash Payment	CP\32	Being cash paid towards plasting flex		140.00
12-1-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards cleaning at labour Qter		2,000.00
	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards sri latha salary for cresh teacher month of Dec-2011		2,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Eenadu classifies towards paper ads Flat for sale 14/1/12, 16/1/12		1,840.00
	By A - 423 Sanjai Mishra		Cash Payment	CP\4	Being cash paid towards stamp papers for flat no-A-423		100.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards registration post Documents		76.00
	By A - 205 Cdr Sameer Swarup& Mrs Payal Swarup		Cash Payment	CP\6	Being cash paid towards stamp papers For flat no-A-205		240.00
	By Hamali Charges		Cash Payment	CP\7	Being cash paid to Bricks N cement world towards hamali vcharges for supply of Cement Against Bill no-456		800.00
	By HDFC Bank		Contra	CO\1	Being cash deposite with Hdfc bank		5,00,000.00
	To A - 307 Mr.Sayanna		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-307	5,00,000.00	
16-1-2012	To B - 306 Gangone Raja Vijay		Cash Receipt	CR\1	Being cash recd towards payment for the flat no B-306	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	By HDFC Bank		Contra	CO1	Being cash deposit with Hdfc bank		25,000.00
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Ajay metha towards soham modi network certificate of lic housing finance of Gwe		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\2	Being cash paid towards transportation charges Z Angles 150 nos		1,500.00
	By Fortune Motors		Cash Payment	CP\3	Being cash paid towards Booking amt of Nwe vehicle honda activa for purchase Dept N Anil kumar		1,000.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards ul;tra tiles pvt ltd supply of flab stores from, Medical to Kowkur		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\5	Being cash paid towards local; purchase of material locally for gwe site		5,000.00
	By A.B. Maintenance		Cash Payment	CP\6	Being cash paid towards pool table works		8,000.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\7	Being cash paid towards local purchase of purpose		1,000.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid towards purchase of ceamera Batteries 60 nos		102.00
	By Electrical Goods		Cash Payment	CP\9	Being cash paid towards reinstation , jointer connection and 18 mtr cable charges		716.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of spiker for club house		195.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\11	Being cash paid towards purchase of Kites for sankranthi festival for custmoer 15 sets		1,425.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\12	Being cash paid towards Registration expenses for flat No-A-310 & C-424		8,000.00
	By Postage & Courier		Cash Payment	CP\13	Being cash paid towards courier charges		3,705.00
	By Advertisement Expenses		Cash Payment	CP\14	Being cash paid to DC Classifies towards paper ads Flat for sale 13/1/12 to 15/1/12		1,100.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of silience sealent self dril screw		809.00
	By Misllaneous Expenses - Site		Cash Payment	CP\16	Being cash paid towards steel weight		50.00
	By Printing & Stationery		Cash Payment	CP\17	Being cash paid towards local purchase of A3 size Box files 8 nos		1,298.00
	By Electrical Goods		Cash Payment	CP\18	Being cash paid towards local purcxhase of G9 lamps 04 nos use at Model flat		412.00
	By Tools		Cash Payment	CP\19	Being cash paid towards local purchase of grennte hole Durling Bit		1,575.00
	By Office Expenses		Cash Payment	CP\20	Being cash paid towards local purchase of Bulbs & duaro cell Batters		238.00
	By Repairs & Maintanance		Cash Payment	CP\21	Being cash paid towards servicing for Oxyzen Regulator		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	By Office Expenses		Cash Payment	CP\22	Being cash paid towards local purchase for Battery charges		845.00
	By Hardware Material		Cash Payment	CP\23	Being cash paid towards local purchase of Cub bresh		147.00
	By Printing & Stationery		Cash Payment	CP\24	Being cash paid towards local purchase of attadance Register & single role Register		540.00
	By Misllaneous Expenses - Site		Cash Payment	CP\25	Being cash paid towards steel weight		50.00
	By Office Expenses		Cash Payment	CP\26	Being ash paid towards local purchase of Puja saman last week & this week		200.00
	By Labour Welfare Expenses		Cash Payment	CP\27	Being cash paid towards cesh children lunch expenses from 7 /1/12 to 13/1/12		1,000.00
	By Office Expenses		Cash Payment	CP\28	Being cash paid towards local purchase of Meadiem Batterial		132.00
	To HDFC Bank	473633	Contra	CO\2	Ch. No. :473633 Being cash withdrawl from Hdfc Bank	1,25,000.00	
	To HDFC Bank	473632	Contra	CO\3	Ch. No. :473632 Being cash withdrawl from Hdfc Bank	50,000.00	
	To A - 307 Mr.Sayanna		Cash Receipt	CR\1	Being cash recd towards payment for the flat no A-307	3,20,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Beign account recd for the petty cash taken	5,000.00	
18-1-2012	By HDFC Bank		Contra	CO\1	Being cash deposited from Hdfcbank		2,70,000.00
21-1-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Beign account recd for the petty cash taken for A-411, A -205 search report	3,000.00	
23-1-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards Papewr ads House for sale 21 /1/12, 22/1/12		400.00
	By Transportation Charges		Cash Payment	CP\2	Being cash paid toRam Gipal yadav towards transporation chargessupply of Ultra tech power		800.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards I.T clerk towards Assessment Order Purpose		300.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Dawarak auto Xerox towards Tuff Bond platting at Flex12+8		1,000.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards labour lunch Expenses		150.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid toD.Pavan kumar towards petrol charges 10/12/11 to 20/1/12		570.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid to C.Krishna Night Duty 18/1/12, Airpot Droping to Suresh		200.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid to Contenment towards Fixing Hoarding Board		20.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\9	Being cash paid towards Purchase of material payments		5,000.00
	By Staff Welfare		Cash Payment	CP\10	Being acsh paid towards Dinner Expenses at site work DoneT.Suryanayana		100.00
	By Staff Welfare		Cash Payment	CP\11	Being acsh paid towards Dinner Expenses at site work DoneT.Suryanayana		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	By Office Expenses		Cash Payment	CP\12	Being cash paid towards local purchase of Puja saman		100.00
	By Hardware Material		Cash Payment	CP\13	Being acsh paid towards purchase of ANCHOR bOLTS		170.00
	By Hardware Material		Cash Payment	CP\14	Being acsh paid towards purchase of ANCHOR Bolts		80.00
	By Electrical Goods		Cash Payment	CP\15	Being cash paid towards purchase of 60 w bulbs 40 w Tube light		434.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards Cresh children Lunch Expenses		1,600.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\17	Being acsh paid towards R. Surender towards Vechile Maintenance charges		525.00
	By A - 411 Cdr Y.V.Rama Krishna		Cash Payment	CP\18	Being acsh paid towards Legal opition for flat A-411		1,500.00
	By A - 205 Cdr Sameer Swarup& Mrs Payal Swarup		Cash Payment	CP\19	Being acsh paid towards legal opinion for search report for Flat no-A-205		1,500.00
	By B - 306 Gangone Raja Vijay		Cash Payment	CP\20	Being cheq issued towards Leagal opinion Search for flat noB-306		2,000.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\21	Being cash paid towards Legal opion report for flat no-A-123		2,000.00
	By Computer Repairs & Maintanance		Cash Payment	CP\22	Being cash paid towards purchase of KeyBoard		650.00
	By Advertisement Expenses		Cash Payment	CP\23	Being Cash paid to Varna Media towards pirting of the All Projects kumait Exbrition		1,008.00
	By Petrol Expenses		Cash Payment	CP\24	Being acsh paid to K.Martand towards petrol charges Dt 22/1 /2012 site limit		100.00
	By Shakeer Petty Cash		Cash Payment	CP\25	Being cash paid towards Petty cash Expenses		300.00
	By Legal Expenses		Cash Payment	CP\26	Being cash paid towards stamp paper Vendor fo transfer Loans		430.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\27	Being cash paid towards Vehcile servicing T. Suryanarayana		831.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\28	Beinga cash paid towards Purchase of Material Locally		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\29	Being cash paid towards Apdcl Meter Transfer paid C-206,211, 304,228,308,309,310,312,315, 326,408,409,417,513		1,400.00
	By Legal Expenses		Cash Payment	CP\30	Being cash paid towards Slae Deed paid C-206,211,304,228, 308,309,310,312,315,326,408, 409,417,513		980.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\31	Being cash paid towards purchase Of Blach Rubber sheet		2,000.00
	By Advertisement Expenses		Cash Payment	CP\32	Being cash paid towards Skaahi Classifies paper ads Flat for sale 27/1/12 to 1/2/12		2,190.00
	By Legal Expenses		Cash Payment	CP\33	Being cash paid towards purchase of Stamp papers 16 nos		1,920.00
	By Miscellaneous Expenses		Cash Payment	CP\34	Beimngh acsh p[aid towards Submission Correspondence letters		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	By Advertisement Expenses		Cash Payment	CP\35	Being cash paid to DC Classifies towards paper ads Hose foar sale 27/1/12 to 29/1 /12		1,100.00
	By Staff Welfare		Cash Payment	CP\36	Being cash paid towards A.S Reddy towards staff Welfare		200.00
	By Transportation Charges		Cash Payment	CP\37	Being cash paid towards transporation charges for Glad stone from Kistapur Medical		900.00
	By Postage & Courier		Cash Payment	CP\38	Being cash paid towards Orginal Documents Registaration for A-310		300.00
	By Printing & Stationery		Cash Payment	CP\39	Being acsh paid towards State Photo services Photos 189 n os		945.00
	By Advertisement Expenses		Cash Payment	CP\40	Being cash paid towards G. Murali paper inserts at Hitech city to Panjagutta		1,250.00
	By Legal Expenses		Cash Payment	CP\41	Being cash paid towards Stamp papers vendor Transfer C-120, C-319,C-216		180.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\42	Being acsh paid towards Purchase of Locally purchase of materia;l		5,000.00
	By Tools		Cash Payment	CP\43	Being cash paid towards purchase of Cup wheels Rod Cutting whells		773.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\44	Being ash paid towards 1 pg gas refelling		90.00
	By Tools		Cash Payment	CP\45	Being cash paid towards local purchase of Iron Arilling Bit 10 mm 02 nos		250.00
	By Misllaneous Expenses - Site		Cash Payment	CP\46	Being cash paid towards Steel Weight payments		80.00
	By Hardware Material		Cash Payment	CP\47	Being cash paid towards local purcxhase of Dubar Jalli		90.00
	By Hardware Material		Cash Payment	CP\48	Being cash paid towards Loacl purchase of Nut bolts & Anchor Bolts		210.00
	By Steel		Cash Payment	CP\49	Being ash paid towards local purchase of Square pipe 04 nos 29/400 kgs		1,730.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\50	Being cash paid towards Refelling for Oxyzen gas cylinder with transport clender		650.00
	By Hardware Material		Cash Payment	CP\51	Being acsh paid towards Bending for Perparated sheet		300.00
24-1-2012	By Transportation Charges		Cash Payment	CP\1	Being cash paid towards Auto Riksha towards Transporation charges for parparated sheet		200.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of Cow Dog spreading Bashed Ball court		400.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards local purcxhase of puja saman		100.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards locval purcchase of Dubra mess & iron Dubara Mess		968.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards local purxchase of Holdtite		220.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being acsh paid towards csh Children lunch Expenses		1,680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2012	By Staff Welfare		Cash Payment	CP\7	Being acsh paid to T. Suryanarayana towards Dinner Expenses		50.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards local purcxhase of Anchor Bolts		290.00
	By Chemicals		Cash Payment	CP\9	Being acsh paid towards local purcxhase of floor cleaning chemicals		602.00
	By Transportation Charges		Cash Payment	CP\10	Being cash paid to Tata ale towards transporation charges		900.00
	By Transportation Charges		Cash Payment	CP\11	Being acsh paid to Tata Ale towards transporation charges		1,300.00
	By Misllaneous Expenses - Site		Cash Payment	CP\12	Being cash paid towards Weightments of Binding wire		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid towards Weightments of Binding wire		40.00
	By Equipments		Cash Payment	CP\14	Being cash paid towards purchase of Airtel Hd Dish		1,590.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid towards Weightments of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\16	Being cash paid towards transporation charges for fathe nagar to Kowkur		2,200.00
	By Transportation Charges		Cash Payment	CP\17	Being cash paid to tTata ale towards transporation charges Ranigung to Musheerabad to Blalnagar to Kowkur		800.00
	By Transportation Charges		Cash Payment	CP\18	Being cash paid to Tata ale towards transporation charges Fathe nagar to Kowkur Gwe Z angle 150 nos		1,500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\19	Being cash paid towards Weightments of Round pipe & sq pipe		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\20	Being cash paid towards Weightment of Binding wire		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards Weightment of Z angles		30.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid towards Purchase pof 5 mm Fishers		369.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards Purchase of 4 mm Black Rubber sheet]]		789.00
	By Chemicals		Cash Payment	CP\24	Being acsh paid towards purchase of urea		375.00
	By Printing & Stationery		Cash Payment	CP\25	Being acsh paid towards purchase of stationery Items for office use		30.00
	By Transportation Charges		Cash Payment	CP\26	Being acsh paid towards transporation charges steel Vechile weight ment purpose		100.00
	By Telephone Expenses		Cash Payment	CP\27	Being cash paid towards Recharges of Security phone for the month of Jan-2012]		100.00
	By Electrical Goods		Cash Payment	CP\28	Being cash paid towards Purchase of 3 core 1 sq mm Wire 12 mts for site use purpose		300.00
27-1-2012	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	10,000.00	
1-2-2012	By Sundry Purchases		Cash Payment	CP\1	Being cash paid toqwaerds purchase of plo empty Gunny Bags		7,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards cleaning of Drainage section at Labour Quatores		150.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of surface Boxes for site use purpose		195.00
	By Misllaneous Expenses - Site		Cash Payment	CP\4	Being cash paid towards Weightments ofr steel		100.00
	By Books & Periodicals		Cash Payment	CP\5	Being cash paid towards purchase of Books for cresh children at club House		1,900.00
	By Misllaneous Expenses - Site		Cash Payment	CP\6	Being cash paid toqwards petroling chatges for night Time at Gwe site & layout purpose jan-12		500.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards purchase of first aid kits for site use purpose		739.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid to Eenadu classifies towards paper ads flat for sale 4/2/12,5/2/12		1,840.00
2-2-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	16,800.00	
	By A - 307 Mr.Sayanna		Cash Payment	CP\1	Being amt paid towards reg mis exp for deposit of title deeds for flat no A-307		1,500.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\2	Being cash paid towards stamp papers for depositing for title deeds for sbh individual stamp		120.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\3	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna		2,000.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\4	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna		2,000.00
	By A - 307 Mr.Sayanna		Cash Payment	CP\5	Being cash paid towards Reg doc exp for the flat no A-307 Kodam sayanna		200.00
	By A - 315 Clinton Reuban		Cash Payment	CP\6	Being cash paid towards Reqistration Documents Expenses for flat No-A-315		2,000.00
	By A - 315 Clinton Reuban		Cash Payment	CP\7	Being cash paid towards Reqistration Documents Expenses for flat No-A-315		2,000.00
	By A - 315 Clinton Reuban		Cash Payment	CP\8	Being cash paid towards Electricity Expenses for flat No -A-315		200.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Cash Payment	CP\9	Being cash paid towards Registration Documents Expenses for flat No-A-305		2,000.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Cash Payment	CP\10	Being cash paid towards Registration misc Expenses for flat No-A-305		2,000.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Cash Payment	CP\11	Being cash paid towards Electricity Expenses for flat No -A-305		200.00
	By C - 215 Mr.Raju Rijh Singhani		Cash Payment	CP\12	Being cash paid towards Registration Documents Expenses for flat No-C-215		2,000.00
	By C - 215 Mr.Raju Rijh Singhani		Cash Payment	CP\13	Being cash paid towards Registration Misc Expenses for flat No-C-215		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	By C - 215 Mr.Raju Rijn Singhani		Cash Payment	CP\14	Being cash paid towards Registration Electricitan Expenses for flat No-C-215		200.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\15	Being cash paid towards Registration Expenses for flat No-A-310		2,000.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\16	Being cash paid towards Registration Documents Expenses for flat No-A-310		2,000.00
	By A - 310 Major Sarang Chavan		Cash Payment	CP\17	Being cash paid towards Registration Elactericity Expenses for flat No-A-310		200.00
	By K.Bhasker-Advance		Cash Payment	CP\18	Being cash paid towards Registration Documents Expenses for flat No-C-424		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\19	Being cash paid towards Registration Misc Expenses for flat No-C-424		2,000.00
	By K.Bhasker-Advance		Cash Payment	CP\20	Being cash paid towards Registration Electricity Expenses for flat No-C-424		200.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\21	Being cash paid towards Registration misc Expenses for Deposit of sale deed		1,500.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\22	Being cash paid towards Stamp paper for Deposit of site		120.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\23	Being cash paid towards Registration Misc Expenses for flat No-C-508		2,000.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\24	Being cash paid towards Registration Documents Expenses for flat No-C-508		2,000.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\25	Being cash paid towards Registration E.C Expenses for flat No-C-508		200.00
	By C - 508 Dibin Raj&Shebah Varghese		Cash Payment	CP\26	Being cash paid towards Req Expenses for Deposit of sale deed of Flat no-C-508		9,000.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\27	Being cash paid towards Req Expenses flat No-A-220		1,10,625.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\28	Being cash paid towards Req Doc Expenses for flat No-A-220		2,000.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\29	Being cash paid towards Req Misc Expenses for flat no-A -220		2,000.00
	By A - 220 Mr.Bijay Kumar Sharma		Cash Payment	CP\30	Being cash paid towards E.c Expenses for flat No-A-220		200.00
	By Printing & Stationery		Cash Payment	CP\31	Being cash paid towards Purchase of Dairy Gift		350.00
	By Legal Expenses		Cash Payment	CP\32	Being cash aid towards market value certificate projts income tax purpose		300.00
	By A - 411 Cdr Y.V.Rama Krishna		Cash Payment	CP\33	Being cash paid towards E.C Expenses for flat no-A-411		200.00
	By A - 205 Cdr Sameer Swarup& Mrs Payal Swarup		Cash Payment	CP\34	Being cash paid towards E.c expenses for flat no-A-205nil e. c dept loan		200.00
	By A - 132 Brig Rajan Ravindran		Cash Payment	CP\35	Being cash paid towards E.c Expenses for flat No-A-132		200.00
	By A - 123 Wing Commander B Magesh Kumar		Cash Payment	CP\36	Being acsh paid towards Nil E. C for Depot loan A-123		200.00
	By B - 306 Gangone Raja Vijay		Cash Payment	CP\37	Being cash E.c Expenses for flat no-B-306		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	Being account recd for the petty cash takne	4,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken for registration	1,10,625.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\4	being account recd for the petty cash taken for the regn documentation expenses	15,425.00	
	To Prabhakar Reddy Registration A/C		Cash Receipt	CR\5	Being account recd for the amt taken for the regn	11,200.00	
4-2-2012	By C - 119 Ravi Shekar		Cash Payment	CP\3	Being cash paid toards legal epenses for Advate		1,500.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\4	Being cash paid towards petty cash for ,local purchase purpose		2,000.00
	By Legal Expenses		Cash Payment	CP\5	Being cheq issued towards fracking charges for LICHF		3,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\6	Being cheq issued towards Transporation chrges Z Angle 225 nos 1975 kgs		2,200.00
	By Petrol Expenses		Cash Payment	CP\7	Being acsh paid towards petrol expenses for site visit		100.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to B.M Rajkumar towards photo graphs for site		100.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\9	Being cash paid towards legal opition of scanel report flat no -C-118		2,000.00
	By Telephone Expenses		Cash Payment	CP\10	Ch. No. :Being cash paid towards Tatal tele services towards recharges no -64611888		500.00
	By Telephone Expenses		Cash Payment	CP\11	Ch. No. :Being cash paid towards Tatal tele services towards recharges no -64541456		1,400.00
	By Jaya Prakash - Petty Cash Alc		Cash Payment	CP\12	Being cash paid towards LIC HFL Documentation		500.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\13	Being cash paid towards Vechile servicing of satyanarayana chary Rs-1153		865.00
	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Cash Payment	CP\14	Being cash paid towards testing of cubes 250+26 service tax @ 10.3%		276.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid towards registration post for flat A-114 & C-109		55.00
	By Staff Welfare		Cash Payment	CP\16	Being cash paid towards Airpost car parking on 22/1/2, night dinner, morning Break fat		310.00
	By Postage & Courier		Cash Payment	CP\17	Being cash paid towards registration post for flat no-B -301		75.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\18	Being cash paid towards servicing vechile Expenses for suresh		1,200.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\19	Being acsh paid towards nagarjuna vechile repairing		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\20	Being cash paid towards Traffic sinal jump at vechile AP 10 AN 1438		235.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards registration expenses Xerox copy attched		125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By C - 118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\22	Being cash paid towards legal option & search report for Flat no-C-118		2,000.00
	By Printing & Stationery		Cash Payment	CP\23	Being cash paid towards pavan color lab photo graphs for army group		60.00
	By C - 118 CDr Rohit Mehra & Mrs Anupama Mehra		Cash Payment	CP\24	Being acsh paid towards E.C Expenses for flat no-C-118		200.00
	By Advertisement Expenses		Cash Payment	CP\25	Being cash paid to Universal advertisement towards luminous Stricks		2,380.00
6-2-2012	To HDFC Bank	473634	Contra	CO\1	Ch. No. :473634 Being cash withdrawl from petty cash expenses	50,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	2,060.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken by B.M. Rajkumar (CR)	1,500.00	
	To Shakeer Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken by shakeer	300.00	
7-2-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards salary for the month of Jan-12		2,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of material locally site		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards paper ads in Dc classifies		2,340.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid to Srilatha towards salary for the month of Jan-12		2,000.00
	By Consultants Fees		Cash Payment	CP\5	Being cash paid to N.Sasi kumar towards Etds Returns relased for the month of June -10		600.00
8-2-2012	To A - 218 M H Kumar		Cash Receipt	CR\1	Beign cash recd towards payment for the flat no A-218 vide rect no 2679	1,50,000.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited towards hdfc Bank		1,50,000.00
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards Rubber stamp		160.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards Submission of ST letter of All projects		500.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards Paper ads House for sale 10/2/12 to 12/2/12		1,960.00
	By A.B. Maintenance		Cash Payment	CP\4	Being cash paid towards Purchase of Ball set & cloth		5,000.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to D.Pavan kumar towards petrol charges 21/1/12 dt 6/2/12		500.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards servicing for grearing mision ,& hammer Driling mision		1,526.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of Door Curter		220.00
	By Petrol/diesel/oil		Cash Payment	CP\8	Being cash paid towards purchase of Desiel use for compaction mision		300.00
	By Petrol/diesel/oil		Cash Payment	CP\9	Being cash paid towards purchase of Desiel use for compaction mision		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Gardening Material		Cash Payment	CP\10	Being cash paid towards local purchase of Passion flower purpose		250.00
	By Gardening Material		Cash Payment	CP\11	Being cash paid towards local purchase of plants Begonia		500.00
	By Plumbing & Sanitary		Cash Payment	CP\12	Being cash paid towards local purchase of G1 Union , nipple & wast cuppling		500.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid towards local purchase of First Aid kit		520.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards local purchase of 5 mm Hammer Bit		200.00
	By Misllaneous Expenses - Site		Cash Payment	CP\15	Being cash paid towards Weight for steel		50.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of 11/4*1/2 Rebuser& 3/4/ Nut bolts		166.00
	By Paints		Cash Payment	CP\17	Being cash paid towards purchase of Black Paints		420.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards Cresh Children lunch Expenses		1,500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\19	Being cash paid towards Purchase of material		5,000.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being account recd for the petty cash taken	5,000.00	
11-2-2012	To HDFC Bank	473635	Contra	CO\1	Ch. No. :473635 Being acsh withdrawl from Hdfe Bank	50,000.00	
13-2-2012	By Gas/Oxygen Cylinder		Cash Payment	CP\1	Being cash paid towards Refelling for Oxyzen gas celender		90.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\2	Being cash paid towards Refelling for Oxyzen gas celender		580.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of 20 mm Hore Nipple		1,575.00
	By A.B. Maintenance		Cash Payment	CP\4	Being cash paid towards transporation of material		1,500.00
	By Hardware Material		Cash Payment	CP\5	Being ashpaid towards purchase of wast Couping Cp Nipples		802.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards local purchase of Rod Cutting Wheels		90.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of 56 mm Hammer Briling Bit		284.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of 3/4 Hore clamps		300.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of Nut Bolts		232.00
	By Sundry Purchases		Cash Payment	CP\10	Being acsh paid towards local purchase of Cleaning Bresh		66.00
	By Labour Medical Expenses		Cash Payment	CP\11	Being cash paid towards labour injuring went to Hospital Doctor, Medician caharges		200.00
	By Hardware Material		Cash Payment	CP\12	Being cash padi towards purchase of Spring wire		120.00
	By Hardware Material		Cash Payment	CP\13	Being cash padi towards purchase of CP Nipple & Wast cupling		420.00
	By Hardware Material		Cash Payment	CP\14	Being cash padi towards purchase of CP Nipple & Wast cupling		330.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2012	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of Glass set		600.00
	By Labour Medical Expenses		Cash Payment	CP\16	Being cash paid towards cresh children Expenses		1,320.00
	By Office Expenses		Cash Payment	CP\17	Being cash paid towards local purchase of puja saman		200.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\18	Being cash paid towards local purchase of material locally		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\19	Being cash paid towards Legal expenses for flat no-A-302,C-508		6,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\20	Being acsh paid towards purchase of Recharge value two nos 15 mm		1,500.00
	By Deen Dayal-On A/c		Cash Payment	CP\21	Being acsh paid towards Cheq returned as chqe date Alone six months		1,955.00
	By Business/Sales Promotion Expenses		Cash Payment	CP\22	Being cash paid towards purchase of Gift		5,250.00
	By Postage & Courier		Cash Payment	CP\23	Being acsh apid towards Registration post Xerox copy Atteched		30.00
	By Miscellaneous Expenses		Cash Payment	CP\24	Being acsh paid towards Parking charges		100.00
	By Printing & Stationery		Cash Payment	CP\25	Being acsh paid towards 3+4 Luminous stickers plasting out		170.00
	By Miscellaneous Expenses		Cash Payment	CP\26	Being acsh paid towards 3+4 Luminous stickers plasting out		200.00
	By Petrol/diesel/oil		Cash Payment	CP\27	Being cash paid to B.Malikarjun petrol charges for the month of Jan-12		936.00
	To K.Bhasker-Advance		Cash Receipt	CR\1	Being cash recd bal account part for the flat no c-323 Major P.Sumod	363.00	
	To K.Bhasker-Advance		Cash Receipt	CR\2	Being cash recd from P.sumod towards property tax for the flat no c-323	1,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being account recd for the petty cash taken	10,000.00	
18-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\1	Being amt debited to a-407 towards ec exp		200.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\2	Being amt debited to A-407 towards Regn doc exp		2,000.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Cash Payment	CP\3	Being amt debited to A-407 towards Regn doc exp		2,000.00
	To HDFC Bank	473636	Contra	CO\1	Ch. No. :473636 Being cash withdrawl from Hdfe Bank payments	50,000.00	
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to T. suryanarayam towards Dinner Expenses incurred Excuitival night at Block -Aflat A21 to A28		50.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of Serews 6*25,6*33, 6*50,6*63 mm		289.00
	By Misllaneous Expenses - Site		Cash Payment	CP\6	Being cash paid towards Steel weight		50.00
	By Plumbing & Sanitary		Cash Payment	CP\7	Being cash paid towards purchase for Pvc scpasor 4 mm		916.00
	By Plumbing & Sanitary		Cash Payment	CP\8	Being cash p[aid towards purchase for 25 mm Pvc Bend		450.00
	By Plumbing & Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of Floor trap		470.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Transportation Charges		Cash Payment	CP\10	Being cash paid towards transportation charges for indian W/c Apral to Gwe		80.00
	By Plywood / Glass		Cash Payment	CP\11	Being cash paid towards purchase of salwood use at C Block		800.00
	By Office Expenses		Cash Payment	CP\12	Being cash pai towards purchase of Puja saman		100.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase for 3 " Hinger & Tower bolts & serews		169.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards Crseh children Lunch Expenses		900.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards Dranage Mannal Clearing C Block		50.00
	By Petrol Expenses		Cash Payment	CP\16	Being cash paid towards Petrol charges 7/2/12 to 13/2/12 for A. Pavan Kumar]		392.00
	By Staff Welfare		Cash Payment	CP\17	Being cash paid towards Staff Recenlation And Enleblaement charges		1,250.00
	By Transportation Charges		Cash Payment	CP\18	Being cashpaid towards transporatio n charges Furniture items Po no-8205/30 /12/11 & PO No-7692/25/10/11		2,000.00
	By Legal Expenses		Cash Payment	CP\19	Being cash paid towards Stamp papers 15*120=1800		1,800.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\20	Being cash paid towards purchase material for site		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\21	Being cash paid towards Reg Expenses for A-407,A-322		8,500.00
	By Petrol/diesol/oil		Cash Payment	CP\22	Being cash paid towards purchase of Engine Oil 3 lts		771.00
	By Vehicle Repairs & Maintanance of 4 Wheeler		Cash Payment	CP\23	Being cash issued towards oil fitting , Rubber & Battery service Ginishing		150.00
	By Postage & Courier		Cash Payment	CP\24	Being cash paid towards Stamp purchase Registration post		500.00
	By Advertisement Expenses		Cash Payment	CP\25	Being cash paid to Sakshi Classifies towards paper ads Flat for sale 17/2/12 to 22/2/12		2,190.00
	By Postage & Courier		Cash Payment	CP\26	Being cash paid towards Reg post Xerox copy Atteched		485.00
	By Labour Welfare Expenses		Cash Payment	CP\27	Being cash paid towards Drinage line Cleaning ork at Labour Qters		50.00
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	5,000.00	
	To V Ravi Petty Cash A/C		Cash Receipt	CR\2	Being account recd for the petty cash taken	2,000.00	
25-2-2012	By Printing & Stationery		Cash Payment	CP\1	being cash paid towards purchase of stationery items		170.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards formalities of Bill reders for monthly Electricity Bil purpose		100.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards purchase of Torch light for Night security Gaurds purpose		300.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards purchase of stationery for varna media		302.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Insurance Account		Cash Payment	CP\5	Being cash paid towards insurance charges for vehicle no-AP 10 AL 1682		622.00
	By V Ravi Petty Cash A/C		Cash Payment	CP\6	Being cash paid towards petty cash for local purchaseing purpose		3,000.00
	By Labour Charges		Cash Payment	CP\7	Being cash paid towards Making of pool table cloths 1 nos		2,000.00
	By Petrol Expenses		Cash Payment	CP\8	Being cash paid towards Petrol charges from 14/2/12 to 20/2/12 D.Pavan kumar		502.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards paper insertd flat for sale 25/2/12,26/2/12 Times of india		400.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid towards paper insertd flat for sale 25/2/12,26/2/12 Eenadu classifies		1,640.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards pohotos printing for site		72.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\12	Being cash paid towards Vechile no-AP 10 AL 6921 of S. SUnil kumar		938.00
	By Transportation Charges		Cash Payment	CP\13	Being acsh paid towards Supply of Verified tiles from sagar Ring road to Kowkur		3,000.00
	By Postage & Courier		Cash Payment	CP\14	Being cash paid towards Reistration post to Flat no-C -118 & A-411		470.00
	By Legal Expenses		Cash Payment	CP\15	Being cash paid towards purchase of Revenue stamp		100.00
	By Video Games		Cash Payment	CP\16	Being acsh paid towards Video games & Remote controles fro Flipkart.com		4,248.00
	By Petrol Expenses		Cash Payment	CP\17	Being cash paid towards G. Rajesh petrol charges for site visit		440.00
	By Legal Expenses		Cash Payment	CP\18	Being cash paid towards Purchase of stamp papers		1,200.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\19	Being cash paid towards Transporation charges .		1,600.00
27-2-2012	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	being on account received from prabhakar reddy	4,200.00	
2-3-2012	By A - 302 Major Das Gupta		Cash Payment	CP\1	Being amt debited to A-302 towards regn exp		2,000.00
	By A - 302 Major Das Gupta		Cash Payment	CP\2	Being amt debited to A-302 towards regn exp		2,000.00
	By A - 302 Major Das Gupta		Cash Payment	CP\3	Being amt debited to A-302 towards regn exp		200.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being account recd for the petty cash taken	4,200.00	
5-3-2012	By Tds 09-10		Cash Payment	CP\1	Being acsh [paid towards short tds ficial year-09-10		160.00
	By Tds 09-10		Cash Payment	CP\2	Being acsh [paid towards short tds ficial year-09-10		870.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards stamp papers for elelctrcity transfers copy attched		1,050.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid towards purchase of Ms round balls, ms shoe cups		6,000.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid towards petro card for mr.shakappa		73.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\6	Being cash paid towards vechile services at AP 10 an 1438		1,683.00
	By Legal Expenses		Cash Payment	CP\7	Being acsh paid towards sale deed atteched, A-307,311,306, 304,207,203,312 ,301,501,C -421,215,316,323		980.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards meter transfer paid 14 Nos of the flat no-A-311,306,304,207,203, 312,310,501,504 C-421,215, 316,323		1,400.00
	By Postage & Courier		Cash Payment	CP\9	Being acsh paid towards Register post to C-119,		59.00
	By Postage & Courier		Cash Payment	CP\10	Being cash paid towards gpo patner purchase of revenue stamps		100.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid towards paper ads 2/3/12, 3/3/12, 4/3/12		1,100.00
	By Advertisement Expenses		Cash Payment	CP\12	Being ash paid to G.Murali towards paper insert		562.00
	By Telephone Expenses		Cash Payment	CP\13	Being cash paid to Tata tele services towards recharges sales no-64541456		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\14	Being cash paid to St people towards submission of letters		250.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards purchase of laptop bags for carrige of laptop & vochers for site purpose		350.00
	By Legal Expenses		Cash Payment	CP\16	Being acsh padi towards purchase of legal papalers notary 5 nos		400.00
	By Telephone Expenses		Cash Payment	CP\17	Being acsh apdi to tata tele services towards recharge no -C r TEAM-64611888		100.00
	By Conveyance		Cash Payment	CP\18	Being cash paid to M.Rajesh towards transporation chrges for Rtgs transfers		80.00
	By Office Expenses		Cash Payment	CP\19	Being cash paid towards purchase of vim bar dish soap		40.00
	By Electrical Goods		Cash Payment	CP\20	Being cash paid towards purchase of spring Box		280.00
	By Office Expenses		Cash Payment	CP\21	Being cash padi towatds purchase of Puja saman		100.00
	By Printing & Stationery		Cash Payment	CP\22	Being cash paid towards Xerox for Rmc .Dc		20.00
	By Chemicals		Cash Payment	CP\23	Being acsh paid towards purcjase of Task floor clearing chemical		714.00
	By Gas/Oxygen Cylinder		Cash Payment	CP\24	Being ash paid towards 1kg Gas Refelling ,2 kg Cylender		90.00
	By Labour Welfare Expenses		Cash Payment	CP\25	Being acsh paid towards Dranage clearing C-6 & C-16		200.00
	By Electrical Goods		Cash Payment	CP\26	Being cash paid towards local purchase of 3 models sarfer Box		70.00
	By Sundry Purchases		Cash Payment	CP\27	Being cashpaid towards purchase of Casting patti		25.00
	By Printing & Stationery		Cash Payment	CP\28	Being acsh paid towards Xerox for A Block Drawings A3 size		36.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	By Plumbing & Sanitary		Cash Payment	CP\29	Being cash paid towards purchase of 400880 mm , 100 mm 860 mm		380.00
	By Sundry Purchases		Cash Payment	CP\30	Being cash paid towards local purchase for Cowdong spending at Baskat Ball court		400.00
	By Hardware Material		Cash Payment	CP\31	Being cash paid towards purchase for 75 mm Hrnger screws		335.00
	By Printing & Stationery		Cash Payment	CP\32	Being acsh paid towards local purchase for sprial Book		40.00
	By Hardware Material		Cash Payment	CP\33	Being acsh paid towards local purchase for 13X6 Brass Screws		24.00
	By Hardware Material		Cash Payment	CP\34	Being cash paid towards purchas for ball Catucher		234.00
	By Hardware Material		Cash Payment	CP\35	Being acsh paid towards purchase for 1/2X3/4 Serews		44.00
	By Labour Welfare Expenses		Cash Payment	CP\36	Being cash paid towards cresh children lunch Expenses		1,800.00
	By Plumbing & Sanitary		Cash Payment	CP\37	Being cash paid towards purchase for Cp flanger		110.00
	By Office Expenses		Cash Payment	CP\38	Being cash paid towards purchase for puja saman		100.00
	To Jaya Prakash - Petty Cash Alc		Cash Receipt	CR\1	Being account received for the petty cash taken	500.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\2	Being cash recived for petty cash taken	5,000.00	
7-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards Paper ads flat for sale 9/3/12, 10/3/12, 11/3/12...		1,940.00
	By Raj Kumar BM. Petty Cash		Cash Payment	CP\2	Being cash paid towards legal R search ponion for flat no-A -330		1,500.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards making of security checked stap for site use purpose		120.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid towars purchasing of Duracell Batteries		68.00
	By Telephone Expenses		- Cash Payment	CP\5	Being cash paid towards Recharging of security phones for the month of FEB-12		100.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchasing of Brown tapes		105.00
	By A.Sambasiva Rao Petty Cash		Cash Payment	CP\7	Being cash paid towards On Alc		500.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\8	Being cash paid towards purchase of material locally for site		5,000.00
	By A.B. Maintenance		Cash Payment	CP\9	Being cash paid towards pool table work at Gwe		1,000.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to Gmurali towards paper inserts		562.00
	By Petrol Expenses		Cash Payment	CP\11	Being cash paid to D.pavan kumar towards petro card charges 22/2/12 to 1/3/12		445.00
	To V Ravi Petty Cash A/C		Cash Receipt	CR\1	Being cash recived for petty cash taken	393.00	
10-3-2012	To HDFC Bank	473637	Contra	CO\1	Ch. No. :473637 Being cash with from Hdfc bank	50,000.00	
	To Raj Kumar BM. Petty Cash		Cash Receipt	CR\1	Being cash recived for petty cash taken	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Advertisement Expenses		Cash Receipt	CR\1	Being cash recived from Vsc advertisement Expenses Reversal	1,208.00	
	To Advertisement Expenses		Cash Receipt	CR\2	Being cash recived from MMH advertisement Expenses Reversal	1,208.00	
	To Advertisement Expenses		Cash Receipt	CR\3	Being cash recived from PMR Advertisement Expenses Reversal	1,209.00	
	To Advertisement Expenses		Cash Receipt	CR\4	Being cash recived from MFH Advertisement Expenses Reversal	1,209.00	
19-3-2012	By A - 330 Maj Gavin R Faria		Cash Payment	CP\1	Being cash paid towards legal opinion & search report for flat no-A-330		2,000.00
	By A - 431 Lt Col Farooque Raza		Cash Payment	CP\2	Being cash paid towards legal opinion & search report for flat no-A-431		2,000.00
	By A - 416 Major Suvendu Padhy		Cash Payment	CP\3	Being cash paid towards legal opinion & search report for flat no-A-416		2,000.00
	By C - 103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\4	Being cash paid towards legal opinionfor sbi housing loan & search report for flat no-C-103		4,000.00
	By M.Suresh Petty Cash A/c		Cash Payment	CP\5	Being cash paid towards paper inserts		12,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\6	Being cash paid towards registrartion expenses for flat no-c-119		4,000.00
	By Satyanarayana Petty Cash		Cash Payment	CP\7	Being cash paid towards cube testing machine re calibration		4,000.00
	By Postage & Courier		Cash Payment	CP\8	Being cash paid towards spped post of A-205 & A-506		50.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards purchase of stamp papers		4,800.00
	By A.B. Maintenance		Cash Payment	CP\10	Being cash paid towards pool table work at Gwe		1,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\11	Being cash paid towards transporation charges		1,500.00
	By Legal Expenses		Cash Payment	CP\12	Being cash paid towards corpus fund for trustee ship		1,000.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\13	Being cash paid towards speed post		400.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards Seavenger charges for the month of feb-12		2,000.00
20-3-2012	To N.Anil Kumar- Petty Cash Account		Cash Receipt	CR\1	Being account recd for the petty cash taken	12,572.00	
	By A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Cash Payment	CP\1	Being cash paid towards stamp paper 10 nos for A-216		250.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards REGISTRATION MISC EXPENESE		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards Paper inserts		1,175.00
	By Computer Repairs & Maintanance		Cash Payment	CP\4	Being cash paid towards purchase of mouse pad		280.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper inserts		9,670.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\6	Being cash paid towards local purchasew of site expenses		5,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards local purchase for 32 mm g1 reduser		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards local purchase for lway swich		25.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards local purchase for gum tape		100.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards local purchase for iron brush		90.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards local purchase for pvc long bend & 25 mm deeo bend		1,422.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards local purchase for m-seal		150.00
	By Misllaneous Expenses - Site		Cash Payment	CP\13	Being cash paid towards steel weight		50.00
	By Misllaneous Expenses - Site		Cash Payment	CP\14	Being cash paid towards steel weight		50.00
	By Office Expenses		Cash Payment	CP\15	Being cash paid towards local purchase for vimbar,surf		40.00
	By Sundry Purchases		Cash Payment	CP\16	Being cash paid towards local purchase for acid		850.00
	By Eshwaramma-On\lc		Cash Payment	CP\17	Being cash paid towards Labour meducal expenses		3,875.00
	By Office Expenses		Cash Payment	CP\18	Being cash paid towards purchase for puja saman		100.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards cresh children lunch expenses		1,390.00
	By Transportation Charges		Cash Payment	CP\20	Being cash paid to Tata towards transporation charges		1,500.00
	By Misllaneous Expenses - Site		Cash Payment	CP\21	Being cash paid towards weightment of ms Binding wire		40.00
	By Office Expenses		Cash Payment	CP\22	Being cash paid towards purchase of Dustbin pans		240.00
	By Misllaneous Expenses - Site		Cash Payment	CP\23	Being cash paid towards weightment of ms round pipe		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\24	Being cash paid towards weightment of ms Binding wire		40.00
	By Hardware Material		Cash Payment	CP\25	Being cash paid towards purchase of Round Billas		487.00
	By Transportation Charges		Cash Payment	CP\26	Being cash paid to Tata Ale towards transporation charges		1,600.00
	By Misllaneous Expenses - Site		Cash Payment	CP\27	Being cash paid towards Weightment of Binding wire		40.00
	By Misllaneous Expenses - Site		Cash Payment	CP\28	Being cash paid towards Weightment of Binding wire		40.00
	By Transportation Charges		Cash Payment	CP\29	Being cash paid to Tata Ale towards transporation charges		1,200.00
	By Transportation Charges		Cash Payment	CP\30	Being cash paid to Tata Ale towards transporation charges		1,500.00
	By Office Expenses		Cash Payment	CP\31	Being cash paid towards purchase of water Bottles		280.00
	By Fire Safety Equipment		Cash Payment	CP\32	Being cash paid towards purchase of air safety Equipments		1,717.00
	By Hardware Material		Cash Payment	CP\33	Being cash paid towards purchase of ms shoe cups		735.00
	By Hardware Material		Cash Payment	CP\34	Being cash paid towards purchase of ms Round Balls		2,750.00
	By Fire Safety Equipment		Cash Payment	CP\35	Being cash paid towards purchase of ms Reducer		173.00
	By Office Expenses		Cash Payment	CP\36	Being cash paid towards purchase of hit soray		110.00
	By Misllaneous Expenses - Site		Cash Payment	CP\37	Being cash paid towards purchase of Ms Round pipe		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	By Misllaneous Expenses - Site		Cash Payment	CP\38	Being cash paid towards weightment of ms binding wire		40.00
	By Advertisement Expenses		Cash Payment	CP\39	Being cash paid towards paper inserts		565.00
	By Computer Repairs & Maintanance		Cash Payment	CP\40	Being cash paid towards purchase of smps		400.00
	By Postage & Courier		Cash Payment	CP\41	Being cash paid towards speed post		177.00
	To M.Suresh Petty Cash A/c		Cash Receipt	CR\2	Being cash recived for petty cash taken	12,000.00	
	To Ranjith Prakash Petty Cash		Cash Receipt	CR\3	Being cash recived for petty cash taken	10,000.00	
	To M Srinivas Yadav Petty Cash		Cash Receipt	CR\4	Being cash recived for petty cash taken	400.00	
21-3-2012	To Advertisement Expenses		Cash Receipt	CR\1	Being cash recived From petty cash	1,209.00	
27-3-2012	To HDFC Bank	473658	Contra	CO\1	Ch. No. :473658 Being cash withdrawl fro hdfc Bank	50,000.00	
	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards Reg post B no-306		22.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of local material		5,000.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\3	Being cash paid towards purchase of local material		5,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\4	Being cash paid towards Transporation charges		1,500.00
	By A.B. Maintenance		Cash Payment	CP\5	Being cash paid towards Balance py for the pool work done		1,300.00
	By Repairs & Maintanance of Equipment		Cash Payment	CP\6	Being cash paid towards purchase of tyre		80.00
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\7	Being cash paid towards Vechile servicing D.Pavan kumar Bill enclosed		1,200.00
	By Telephone Expenses		Cash Payment	CP\8	Being cash paid towards Reliance modern Bill for the month of Feb-12, 9390180636		982.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards Eenadu classifies paper ads flat for sale 24/3/12, 25/3/12		1,840.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards photo graphs for flat No-A-319		100.00
	By C - 103Lt Col Mushfique Ahmed Khan		Cash Payment	CP\11	Being cash paid towards legal valutation for flat no-C-103		2,000.00
	By Telephone Expenses		Cash Payment	CP\12	Being cash paid towards marketing land line phone -64541456 Madhavi sales		500.00
	By Advertisement Expenses		Cash Payment	CP\13	Being cash paid towards paper inserts		625.00
	By Brokerage-Srinivas Yadav		Cash Payment	CP\14	Being cash paid towards Brokarage for the period 1/7/11 to 31/12/11		830.00
	By Ch Ramesh Petty Cash		Cash Payment	CP\15	Being cash paid towards Eenadu classified ads		2,000.00
	By N.Anil Kumar- Petty Cash Account		Cash Payment	CP\16	Being cash paid towards purchase of desil pump		2,000.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards project ec for lic housing		1,200.00
	By Kesoram Suderlal Fathepuria		Cash Payment	CP\18	Being cash paid towards petrocard D.Pavan kumar 2/3 /12 to 20/3/12		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Postage & Courier		Cash Payment	CP\19	Being cash paid towards Courier charges for flat no-A-331		300.00
	By Petrol Expenses		Cash Payment	CP\20	Being cash paid towards pavan kumar petrol charges of jan-12 & feb-12		911.00
	By Postage & Courier		Cash Payment	CP\21	Being cash paid towards Courier charges		94.00
31-3-2012	By Legal Expenses		Cash Payment	CP\1	Being cas paid towards purchase of stamp papers		3,125.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper inserts		525.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards Dranage cleaning		100.00
	By Ranjith Prakash Petty Cash		Cash Payment	CP\4	Being cash paid towards purchase of material		5,000.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being csh paid towards reg expenses for flat no-C-411,C-109		10,000.00
	To Ch Ramesh Petty Cash		Cash Receipt	CR\1	Being cash paid towards petty cash reversal	2,000.00	
						1,09,63,067.00	1,06,81,150.00
	By Closing Balance						2,81,917.00
						1,09,63,067.00	1,09,63,067.00

Cdr Divesh Khorana-A411

31-8-2011	By HDFC Bank		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf by customer towards payment for the flat no a-411 vide rect no 2452.		25,000.00
19-9-2011	By HDFC Bank		Trf Bank Receipt	BR\2	Ch. No. :Trf being chq recd towards payment for the flat no A-411 vide rect no 2479		2,00,000.00
4-11-2011	By HDFC Bank	1239a1	Bank Receipt	BR\1	Ch. No. :1239a1Being chq recd towards payment for the flat no A-411 vide rect no 2542		3,18,500.00
8-2-2012	To C - 106 Cdr Divesh Khorana		Journal	JV\9	Being amt customer shifted from A-411 to C-106	5,43,500.00	
						5,43,500.00	5,43,500.00

Cdr Vijender Kumar Kundu

24-8-2011	By HDFC Bank	169345	Bank Receipt	BR\1	Ch. No. :169345TrfBeing amt received from cdr vijender kumar kundu		25,000.00
14-9-2011	To HDFC Bank	381950	Bank Payment	BP\1	Ch. No. :381950 Being cheq issued towards amt transfer to MMH which need in GWE from cdr vijender Kumar Kindly	25,000.00	
						25,000.00	25,000.00

Cement / Ready Mix

17-5-2011	To Bricks 'N' Cement World		Journal	JV\2	Being amt credited to Bricks n cement towards purchase of cement against invoice no-438 dt 15/4/11	1,84,800.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\7	Being amt credited to Rmc ready mix india pvt ltd towards Building material against invoice no-MED-1011-GG -000070,NAC-1011- GG -000116,NAC-1112-GG -000005 DT 31/3/11,1/4/11	3,23,275.00	
	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\8	Being amt credited to Rmc ready mix india pvt ltd towards purchase of building Building Aganist invoice no-MED-1112 -GG-000012,NAC-1112-GG -000025 dt 7/4/11	56,950.00	
18-5-2011	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\1	Being amt credited to Rmc Ready mix Towards purchase of Building material Against invoice no-NAC-1112-G-G -000071 dt 20/4/11	3,14,900.00	
	To SAS Infra Projects (India) Pvt Ltd		Journal	JV\3	Being amt credited to SAS\Infra projects towards Building material Against invoice no -1352 dt 31/12/10	89,250.00	
8-6-2011	To Vasavi Sales Corporation		Journal	JV\14	Being amt credited to Vsavi sales corporation towards purchase of Cement bill no-24, 169 dt 6/4/11,30/4/11	1,88,650.00	
6-7-2011	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\11	Being amt credited to RMC Ready mix towards purchase of Building material against bill no -NAC-1112-G-G-000321 dt 28 /6/11	1,14,675.00	
	To Vasavi Sales Corporation		Journal	JV\12	Being amt credited to Vasavi sales corporation towards cement against Invoive no-403, 349 dt 8/6/11,28/5/11	2,44,800.00	
	To Vasavi Sales Corporation		Journal	JV\13	Being amt credited to Vasavi sales corporation towards cement against Invoive no-268, 302 dt 15/5/11,20/5/11	1,99,440.00	
13-7-2011	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\1	Being amt credited to RMC Ready mix towards Purchase of Building material Invoce no -MED-1112-GG-000169,MED -1112-GG-000168,NAC-1112 -GG-000340 dt 2/7/11	3,18,251.00	
	To Vasavi Sales Corporation		Journal	JV\3	Being amt credited to Vasavi Sales corporation towards Purchase of Cement Invoice no -169,234 dt 30/4/11,10/5/11	1,92,150.00	
	To Patel Enterprises		Journal	JV\7	Being amt credited to Patel Enterprises towards Purchase of cement Bill no-7341,7349 dt 8/7/11,10/7/11	1,83,400.00	
	To Patel Enterprises		Journal	JV\13	Being amt credited to Patel Enterprises towards cement bags bill no-7305,7304,7303 dt 20/6/11	3,09,300.00	
29-7-2011	To Patel Enterprises		Journal	JV\5	Being amt credited to Patel Enterprises towards purchase of cement Against Bill no-7381 dt 24/7/11	93,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To Patel Enterprises		Journal	JV\6	Being amt credited to Patel enterprises towards cement against invoice no-7392 dt 30/7/11	1,60,200.00	
	To Vasavi Sales Corporation		Journal	JV\7	Being amt credited to Vasavi sales corporation towards Cement Against Invoive no-742 dt 6/8/11	1,15,280.00	
	To Vasavi Sales Corporation		Journal	JV\8	Being amt credited to Vasavi sales corporation towards Cement Against Invoive no-726 dt 3/8/11	91,000.00	
23-8-2011	To CASH		Cash Payment	CP\10	Being cash paid to Hardware shop towards purchase of 5 kg White cement	80.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Bhagwathi Hardware shop towards purchase of White cement	100.00	
9-9-2011	To Vasavi Sales Corporation		Journal	JV\13	Being amt crdited to vasavi sales corporation towards purchase of cement against invoice no-826,837 dt 24/8/11, 26/8/11	2,08,730.00	
	To Patel Enterprises		Journal	JV\19	Being amt credited to patel enterprises towards purchase of cement against invoice no -7487 dt 5/9/11	96,120.00	
7-10-2011	To Patel Enterprises		Journal	JV\17	Being amt ceditd to Patel enterprises towards purchase of cement against invoice no -7540, 7541 dt 23/9/11	1,38,840.00	
	To RDC Concrete India Ltd		Journal	JV\20	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100267 dt 14/6/11	3,16,800.00	
	To RDC Concrete India Ltd		Journal	JV\21	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100504 dt 27/8/11	1,02,002.00	
	To RDC Concrete India Ltd		Journal	JV\22	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-20121100474 dt 20/8/11	3,06,004.00	
	To RDC Concrete India Ltd		Journal	JV\23	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100178 dt 20/5/11	3,06,900.00	
13-10-2011	To Bricks 'N' Cement World		Journal	JV\8	Being amt credited to Bricks N Cement world towards purchase of cement Against Invoice no-453,454 dt 5/5/11,7/5/11	1,87,950.00	
24-10-2011	To Bricks 'N' Cement World		Journal	JV\6	Being amt credited to Brick s N cement world towards towards purchase of cement Against invoice no-456 dt 18/5/11	1,10,000.00	
27-10-2011	To S.L.Infra Ready Mix Concrete		Journal	JV\14	Being amt Credited to S.L infra ready mix towards purchase of Building material Against Biil no-245 dt 23/9/11	2,79,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2011	To Patel Enterprises		Journal	JV\1	Being amt Credited to patel enterprises towards purchase of cement Against Invoice no -7576 dt 12/10/11	1,03,320.00	
11-11-2011	To Patel Enterprises		Journal	JV\13	Being amt Credited to Patel enterprises towards Purchase of Cement Against Invoice no -7551 dt 29/9/11	1,08,800.00	
	To Vasavi Sales Corporation		Journal	JV\17	Being amT Credited to Vasavi sales corporation towards Purchase of Cement Against Invoice no-1165,1081 dt 21/10 /11, 5/10/11	1,80,200.00	
18-11-2011	To SAS Infra Projects (India) Pvt Ltd		Journal	JV\7	Being amt Credited to sas infra projects (india) pvt ltd towards purchase of Building material Against Bill no-05203,05098, 05086,05084 dt 2/11/11	84,000.00	
	To Vasavi Sales Corporation		Journal	JV\9	Being amt credited to vasavi sales corporatiomn towards purchase of cemant against invoice no-1035,994 dt 27/9/11, 19/9/11	2,32,760.00	
	To Vasavi Sales Corporation		Journal	JV\10	Being amt credited to vasavi sales corporatiomn towards purchase of cemant against invoice no-887,914 dt 3/9/11,7 /9/11	1,80,360.00	
	To Vasavi Sales Corporation		Journal	JV\11	Being amt credited to vasavi sales corporatiomn towards purchase of cemant against invoice no-1103,1166 dt 12/10 /11,21/10/11	1,91,600.00	
24-11-2011	To S.L.Infra Ready Mix Concrete		Journal	JV\13	Being amt credited to sl infra ready mix towards purchase of Building material against invoice no-290 dt 24/10/11	58,900.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\19	Being amt credited to sl.infra ready mix towards purchase of Building material Against bill no -279 dt 17/10/11	2,69,700.00	
	To Bricks 'N' Cement World		Journal	JV\22	Being amt credited to Bricks N cement world towards purchase of cement against Bill no-566 dt 17/11/11	2,96,480.00	
21-12-2011	To S.L.Infra Ready Mix Concrete		Journal	JV\12	Being amt redited to S.I infra towards purchase of Building Material Against Invoice no-136 dt 23/11/11	2,97,600.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\13	Being amt redited to S.I infra towards purchase of Building Material Against Invoice no-120 dt 8/11/11	3,82,850.00	
29-12-2011	To Patel Enterprises		Journal	JV\14	Being amt credited to Patel enterprises towards purchase of Cement Against invoice no -7775 dt 19/12/11	97,920.00	
6-1-2012	To Bricks 'N' Cement World		Journal	JV\13	Being purchase of Cement Against Bill no-580 dt 24/12/11	97,200.00	
	To Vasavi Sales Corporation		Journal	JV\14	Being purchase of Cement Against Invoice no-1351,1259 dt 22/11/11,4/11/11	2,46,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To RMC Ready Mix (I) Pvt Ltd		Journal	JV\4	Being purchase of Building material invoice no-NAC-1112 -G-G-001079 dt 18/12/11	3,27,749.00	
	To Vasavi Sales Corporation		Journal	JV\6	being purchase of cement against Invoice no-1602 dt 25 /12/11	94,500.00	
	To Vasavi Sales Corporation		Journal	JV\14	Being purchase of cement against Invoice no-1494,1466 dt 13/12/11,7/12/11	1,93,500.00	
13-1-2012	To Patel Enterprises		Journal	JV\4	Being purchase of Cement Against Invoice no-7841 dt 4/1 /12	99,720.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\5	Being purchase of Building material against Bill no-179 dt 30/12/11	2,79,000.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\6	Being purchase of Building material against Invoice no-157 dt 7/12/11	2,17,000.00	
20-1-2012	To Patel Enterprises		Journal	JV\9	Being purchase of Cement Against Invoice no-7852,7853 dt 5/1/12	1,08,800.00	
	To Vasavi Sales Corporation		Journal	JV\11	Being purchase of Cement Against Invoice no-1745 dt 13 /1/12	67,500.00	
8-2-2012	To Sai Datta Flyash Bricks		Journal	JV\12	Being amt debited towards purchase of purchase of Cement solid Bricks Against Bill no-361 dt 19/1/12	26,040.00	
9-2-2012	To Vasavi Sales Corporation		Journal	JV\24	Being amt debited towards purchase of Cement against Invoice no-1781 dt 24/1/12	1,18,800.00	
	To Patel Enterprises		Journal	JV\25	Being amt debited towards purchase of Cement Against invoice no-7948 dt 31/1/12	97,920.00	
10-2-2012	To Sai Enterprises		Journal	JV\6	Being amt debited towards purchase of cement Against Bill no-78 dt 1/11/11	1,28,855.00	
23-2-2012	To RDC Concrete India Ltd		Journal	JV\16	Being amount credited to RDC towards purchase of building material against billno;- 201211100992 dt 17.1.12	3,26,400.00	
	To RDC Concrete India Ltd		Journal	JV\17	Being amount credited to RDC towards purchase of building material against billno;- 201211100984, dt 12.1.12	78,201.00	
	To RDC Concrete India Ltd		Journal	JV\18	Being amount credited to RDC towards purchase of building material against billno;- 201211100997, dt 20.1.12	2,04,000.00	
	To RDC Concrete India Ltd		Journal	JV\19	Being amount credited to RDC towards purchase of building material against billno;- 201211101009, dt 28.1.12	3,05,999.00	
24-2-2012	To Vasavi Sales Corporation		Journal	JV\3	Being amt debited towards purchase of Cement Against Invoice no-1898, 1897 dt 11/2 /12	1,49,500.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\4	Being amt debited towards purchase of Cement Against Invoice no-273 dt 11/10/11	1,79,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2012	To RDC Concrete India Ltd		Journal	JV\6	Being amt debited towards purchase of Building material Against invoice no -201211101028 dt 6/2/12	2,14,200.00	
	To RDC Concrete India Ltd		Journal	JV\7	Being amt debited towards purchase of Building material Against invoice no -201211101054 dt 15/2/12	4,62,398.00	
7-3-2012	To Vasavi Sales Corporation		Journal	JV\1	Being amt debited towards purchase of Cement Against bill no-1841 dt 1/2/12	97,200.00	
14-3-2012	To Vasavi Sales Corporation		Journal	JV\12	Being amt Debited towards purchase of cement Against Bill no-1961,2022 dt 24/2/12,5/3/12	1,71,560.00	
22-3-2012	To S.L.Infra Ready Mix Concrete		Journal	JV\4	Being amt debited towards purchase od building material against invoice no-241 dt 1/3 /12	2,27,700.00	
	To Bricks 'N' Cement World		Journal	JV\5	Being amt debited towards purchase of Cement against Bill no-603 dt 1/3/12	94,500.00	
	To Bricks 'N' Cement World		Journal	JV\6	Being amt debited towards purchase of Cement against Bill no-605 dt 9/3/12]	97,200.00	
27-3-2012	To Vasavi Sales Corporation		Journal	JV\1	Being amt debited towards purchase of cement against invoice no-2065 dt 16/3/12	97,200.00	
31-3-2012	To Patel Enterprises		Journal	JV\81	Being amt debited towards purchase of cement against invoice no-8159,8182, 8179 dt 21/3/12,23/3/12,22/3 /12	2,94,120.00	
	To S.L.Infra Ready Mix Concrete		Journal	JV\95	Being amt debited towards purchase of Buiding material against invoice no-269,257 dt 31/3/12,22/3/12	9,37,600.00	
	To SAS Infra Projects (India) Pvt Ltd		Journal	JV\114	Being purchases of ready mix against Bill No.1451 dt.31-3-12	16,800.00	
	To RDC Concrete India Ltd		Journal	JV\127	Bill No.200111100546 dt.1-8 -11, 200111100548 dt.2-8-11, 201211100415 dt.2-8-11, 201211100411 dt.1-8-11	3,36,605.00	
	By Work-in-Progress		Journal	JV\451	Being transferred		1,41,10,754.00
						1,41,10,754.00	1,41,10,754.00

Chandras

26-8-2011	By Furniture		Journal	JV\22	Being amt credited to Chandras towards purchase of Furniture against bill no-178 dt 13/8/11		43,500.00
17-9-2011	To HDFC Bank	382057	Bank Payment	BP\1	Ch. No. :382057 Being cheq issued towards Purchase of furniture invoice no-178 dt 13/ /11	43,500.00	
						43,500.00	43,500.00

Chemicals

21-4-2011	To Praful Sanitary		Journal	JV\5	Being amt credited to praful sanitary towards purchase of tiles against bill no-5192 dt 14 /4/11	3,500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To Shree Aditya Enterprises		Journal	JV\18	Being amt credited to Shree aditya enterprises towards purchase of Chemicl's Against bill no-20 dt 21/4/11	5,450.00	
7-6-2011	To Anisha Associates		Journal	JV\9	Being amt credited to Anisha associates towards Chemical Bill no-018 dt 25/4/11	11,952.00	
15-6-2011	To Shree Aditya Enterprises		Journal	JV\1	Being amt credited to Shree Aditya Enterprises towards Purchase of Chemical Against bill no-65 dt 7/6/11	11,700.00	
4-7-2011	To Shree Aditya Enterprises		Journal	JV\10	Being amt credited to Aditya Enterprises towards Purchase of Chemical against Invoice no -81 dt 21/6/11	13,625.00	
12-7-2011	To Shree Aditya Enterprises		Journal	JV\6	Being amt credited Shree adity's enterprises to wards purchase of chemical invoice no-93 dt 4/7/11	14,626.00	
26-8-2011	To Aditya Enterprises		Journal	JV\1	Being amt credited to Aditya Enterprises towards Purchase of Chemicals Against Bill no -038 dt 11/8/11	14,820.00	
9-9-2011	To Mega Home Improvement Pvt Ltd		Journal	JV\16	Being amt credited to Mega home improvement pvt ltd towards purchase of chemicals against bill no-40911004 dt 3/9 /11	18,600.00	
16-9-2011	To Rita Seeds Stores		Journal	JV\15	Being amt credited to Sita seeds stores towards purchase of Chemicals against Bill no -1153 dt 7/9/11	2,495.00	
12-10-2011	To CASH		Cash Payment	CP\22	Being cash paid to Anisha Associates towards purchase for anchor set chaemivals	714.00	
2-11-2011	To Prince Piping Systems Pvt Ltd		Journal	JV\1	Being amt Credited to Prince piping systems pvt ltd towards purchase of Chemaciles Against Invoice no-T617 dt 8/7 /10	6,090.00	
11-11-2011	To Aditya Enterprises		Journal	JV\2	Being amt Credited to Aditya enetprises towards purchase of chemicals Against Bill no -065,068 dt 1/11/11, 21/10/11	11,700.00	
15-11-2011	To Aditya Enterprises		Journal	JV\5	Being amt credited to Aditya enterprises towards supply of chemicals against the bill no 046 dt 3.9.11	19,500.00	
7-12-2011	To Anisha Associates		Journal	JV\1	Being amt credited to Anisha associates towards purchase of chemicals Against Bill no-294 dt 28/11/11	2,856.00	
16-12-2011	To Anisha Associates		Journal	JV\5	Being amt credited to Anisha Associates towards purchase of Epoxy Concrete Bond towards Against Bill no-301 dt 8 /12/11	6,120.00	
21-12-2011	To Praful Sanitary		Journal	JV\8	Being amt credited to Praful sanitary towards purvhase of tik\les Srou't Against Bill no -5882 dt 9/12/11	1,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	To Ram Gopal Yadav		Journal	JV\14	Being amt credited to Ram gopal yadav towards purchase of Creak fill Against invoice no -154 dt 10/12/*11	4,800.00	
29-12-2011	To Praful Sanitary		Journal	JV\4	Being cash paid to Praful sanitary towards purchase of Tiles adhesive Against Bill no -5900 dt 17/12/11	44,700.00	
24-1-2012	To CASH		Cash Payment	CP\9	Being acsh paid towards local purcxhase of floor cleaning chemicals	602.00	
	To CASH		Cash Payment	CP\24	Being acsh paid towards purchase of urea	375.00	
3-2-2012	To Anisha Associates		Journal	JV\8	Being amt debited towards purchase of Epoxy concrete bond AGAINST bILL NO-348 dt 23/1/12	5,100.00	
29-2-2012	To Anisha Associates		Journal	JV\4	Being amt debited towards purchase of Micro concrete Cement Against Bill no-387 dt -22/2/12	2,450.00	
5-3-2012	To CASH		Cash Payment	CP\23	Being acsh paid towards purcjase of Task floor clearing chemical	714.00	
14-3-2012	To Anisha Associates		Journal	JV\21	Being amt Debited towards purchase of Chemicals Against Bill no-401 dt 9/3/12	6,120.00	
22-3-2012	To Anisha Associates		Journal	JV\18	Being amt debited towards purchase of Abhesive set Against Bill n o-407 dt 15/3/12	2,856.00	
31-3-2012	To Praful Sanitary		Journal	JV\88	Being amt debited towards purchase of tiles groui Against Bll no-6342 dt 26/3/12	24,046.00	
	By Work-in-Progress		Journal	JV\452	Being transferred		2,37,191.00
						2,37,191.00	2,37,191.00

Chips / Stone Dust

23-4-2011	To HDFC Bank	202258	Bank Payment	BP\5	Ch. No. :202258 Being cheq issued to sai ram enterprises towards stone dust in cft material payments	3,536.00	
	To HDFC Bank	202260	Bank Payment	BP\7	Ch. No. :202260 Being cheq issued to sai vishal enterprises towards stone dust in cft	17,231.00	
1-5-2011	To HDFC Bank	202220	Bank Payment	BP\6	Ch. No. :202220 Being cheq issued to sai ram enterprises towards stone dust in cft	7,608.00	
4-6-2011	To HDFC Bank	262787	Bank Payment	BP\38	Ch. No. :262787 Being cheq issued to Sai vishal enterprises towards Metal & stone Dust & redmud	12,480.00	
11-6-2011	To HDFC Bank	262944	Bank Payment	BP\19	Ch. No. :262944 Being cheq issued to Sai ram enterprises towards stone dust	4,072.00	
	To HDFC Bank	262980	Bank Payment	BP\56	Ch. No. :262980 Bbeing cheq issued to Sai Vishal enterprises towards Metal & chips & sand payments	6,156.00	
	To Sairam Enterprises - Loan		Journal	JV\8	Being amt Debited towards Loan Pyaments	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To HDFC Bank	262901	Bank Payment	BP\44	Ch. No. :262901 Being cheq issued to Sai Vishal Enterprises towards Stone Dust in Cft	6,656.00	
25-6-2011	To HDFC Bank	304418	Bank Payment	BP\14	Ch. No. :304418 Being cheq issued towards Sai vishal enterprises towards Baby Chips & red mud	3,847.00	
	To HDFC Bank	304422	Bank Payment	BP\17	Ch. No. :304422 Being cheq issued towards Sai enterprises towards Stone dust	6,656.00	
23-7-2011	To HDFC Bank	304603	Bank Payment	BP\41	Ch. No. :304603 Being cheq issued towards Redmud & Metal & Baby chips payments	6,156.00	
1-8-2011	To HDFC Bank	347855	Bank Payment	BP\30	Ch. No. :347855 Being cheq issued to Sai vishal Enterprises towards Sand , Stone Dust	13,312.00	
6-8-2011	To HDFC Bank	347835	Bank Payment	BP\40	Ch. No. :347835 Being cheq issued to Sai Vishal Enterprises towards stone Dust , Robo sand payments	6,656.00	
20-8-2011	To HDFC Bank	304789	Bank Payment	BP\44	Ch. No. :304789 Being cheq issue to Sai vishal Enterprises towards 40 mm Metal & Baby Chips	12,312.00	
27-8-2011	To HDFC Bank	348187	Bank Payment	BP\34	Ch. No. :348157 Being cheq issued to Sai vishal Enterprises towards Baby Chips in cft	12,312.00	
3-9-2011	To HDFC Bank	381765	Bank Payment	BP\41	Ch. No. :381765 Being cheq issued to Sai vishal enterprises towards Sand & metal & chips payments	3,847.00	
10-9-2011	To HDFC Bank	381939	Bank Payment	BP\47	Ch. No. :381939 Being cheq issued towards sai ram enterprises towards stone dust & metal	7,072.00	
16-9-2011	To HDFC Bank	381997	Bank Payment	BP\36	Ch. No. :381997 Being cheq issued to Sai ram Enterprises towards stone dust , metal payments	4,072.00	
	To Sairam Enterprises - Loan		Journal	JV\22	Being amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	381998	Bank Payment	BP\37	Ch. No. :381998 Being cheq issued to Sai Vishal Enterprises towards sand , stone dust , chips	12,812.00	
24-9-2011	To HDFC Bank	382104	Bank Payment	BP\45	Ch. No. :382104 Being cheq issued to Sai vishal enterprises towards sand, baby chips , 40 mm metal payments	10,101.00	
	To HDFC Bank	382105	Bank Payment	BP\46	Ch. No. :382105 Being cheq issued to Sai vishal enterprises towards sand, chips	13,440.00	
1-10-2011	To HDFC Bank	434731	Bank Payment	BP\57	Ch. No. :434731 Being cheq issued to Sai ram enterprises towards stone dust payments	14,850.00	
	To Sairam Enterprises - Loan		Journal	JV\64	Being amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	434732	Bank Payment	BP\58	Ch. No. :434732 Being cheq issued to Sau vishal enterprises towards stone dust & sand , Bbby chips payments	12,936.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank	434796	Bank Payment	BP\29	Ch. No. :434796 Being cheq issued to SRI RAM ENTERPRISES towards stone dust payments	3,570.00	
15-10-2011	To HDFC Bank	434848	Bank Payment	BP\6	Ch. No. :434848 Being cheq issued to Sai ram Enterprises towards stone dust payments	6,178.00	
	To Sairam Enterprises - Loan		Journal	JV\3	Being amt Debited towards Loan paymets	1,854.00	
22-10-2011	To HDFC Bank	434976	Bank Payment	BP\8	Ch. No. :434976 Being cheq issued to Sai vishal enterprises towards stone dust payments	6,720.00	
	To HDFC Bank	434977	Bank Payment	BP\9	Ch. No. :434977 Being cheq issued to Sai ram Enterprises towards sand, stone dust payments	8,925.00	
29-10-2011	To HDFC Bank	435097	Bank Payment	BP\9	Ch. No. :435097 Being cheq issued to Sai ram Enterprises towards stone dust payments	4,462.00	
	To HDFC Bank	435098	Bank Payment	BP\10	Ch. No. :435098 Being cheq issued to Sai vishal enterprises towards 40 mm metal , 20mm metal , stone Dust , sand payments	7,140.00	
5-11-2011	To HDFC Bank	435212	Bank Payment	BP\16	Ch. No. :435212 Being cheq issued to Sai vishal enterprises towards Stone dust payments	14,280.00	
12-11-2011	To HDFC Bank	473179	Bank Payment	BP\43	Ch. No. :473179 Being cheq issued to sai vishal enterprises towards supply of stone dust, sand payments	7,140.00	
19-11-2011	To HDFC Bank	473331	Bank Payment	BP\44	Ch. No. :473331 Being cheq issued to sai vishal enterprises towards stone dust payments	28,560.00	
3-12-2011	To HDFC Bank	473575	Bank Payment	BP\42	Ch. No. :473575 Being cheq issued to sai vishal enterprises towards stone dust payments	7,140.00	
10-12-2011	To HDFC Bank	509018	Bank Payment	BP\40	Ch. No. :509018 Being cheq issued to Sai vishal enterprises towards stone dust payments	7,140.00	
17-12-2011	To HDFC Bank	509158	Bank Payment	BP\44	Ch. No. :509158 Being cheq issued to Sai vishal enterprises towards stone dust payments	7,140.00	
24-12-2011	To HDFC Bank	536248	Bank Payment	BP\36	Ch. No. :536248 Being cheq issued to Sai vishal enterprises towards stone dust payments	21,420.00	
7-1-2012	To HDFC Bank	536461	Bank Payment	BP\32	Ch. No. :536461 Being cheq issued to Sai vishal enterprises towards Meatl , sand , Baby chips apymets	9,555.00	
25-2-2012	To HDFC Bank	588615	Bank Payment	BP\11	Ch. No. :588615 Being cheq issued to Sai vishal Enterprises towards Redmud, metal ,Chips payments	9,555.00	
10-3-2012	To HDFC Bank	588598	Bank Payment	BP\53	Ch. No. :588598 Being cheq issued to Saivishalenterprisestowards metal,chips payments	3,675.00	
19-3-2012	To HDFC Bank	473651	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	9,555.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC Bank	639390	Bank Payment	BP\39	Ch. No. :639390 Being cheq issued to Sai vishla enterpeises towards baby chips paments	3,675.00	
31-3-2012	By Work-in-Progress		Journal	JV\453	Being transferred		3,74,804.00
						3,74,804.00	3,74,804.00

Ch Ramesh Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,800.00
1-7-2011	To CASH	Cash Payment	CP\2	Being cash paid towards Batters for the phone	200.00	
2-8-2011	To CASH	Cash Payment	CP\13	Being cash paid towards CH. Ramesh towards all sites photos	1,000.00	
	To CASH	Cash Payment	CP\19	Being cash paid towards M. HariMetha U.S.B modem Concelation	1,000.00	
27-3-2012	To CASH	Cash Payment	CP\15	Being cash paid towards Eenadu classified ads	2,000.00	
31-3-2012	By CASH	Cash Receipt	CR\1	Being cash paid towards petty cash reversal		2,000.00
					8,000.00	2,000.00
	By Closing Balance					6,000.00
					8,000.00	8,000.00

Ch.Satyanarayana - On A/c

3-12-2011	To HDFC Bank	473540	Bank Payment	BP\9	Ch. No. :473540 Being cheq issued towards Electricity payments	2,475.00	
	To TDS Payable	Journal	JV\13	Being amt debited towards tds payments	25.00		
10-12-2011	To HDFC Bank	508987	Bank Payment	BP\12	Ch. No. :508987 Being cheq issued towards Electricital payments	693.00	
	To TDS Payable	Journal	JV\11	Being amt debited towards tds payments	7.00		
17-12-2011	To HDFC Bank	509123	Bank Payment	BP\15	Ch. No. :509123 Being cheq issued towards Electricital payments	1,856.00	
	To TDS Payable	Journal	JV\12	Being amt debited towards Tds payments	19.00		
24-12-2011	To HDFC Bank	536218	Bank Payment	BP\7	Ch. No. :536218 Being cheq issued towards Electricitan payments	1,238.00	
	To TDS Payable	Journal	JV\12	Being amt debited toward Tds payments	12.00		
					6,325.00		
	By Closing Balance						6,325.00
					6,325.00		6,325.00

Ch. Satyanaryana - Jobwork

10-12-2011	To HDFC Bank	508987	Bank Payment	BP\12	Ch. No. :508987 Being cheq issued towards Electricital payments	2,475.00	
	To TDS Payable	Journal	JV\11	Being amt debited towards tds payments	25.00		
24-12-2011	To HDFC Bank	536218	Bank Payment	BP\7	Ch. No. :536218 Being cheq issued towards Electricitan payments	5,544.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To TDS Payable		Journal	JV\12	Being amt debited toward Tds payments	56.00	
3-1-2012	To HDFC Bank	536326	Bank Payment	BP\8	Ch. No. :536326 Being cheq issued towards Electrcital payments	594.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards tds payment	6.00	
31-3-2012	By Work-in-Progress		Journal	JV\530	Being transferred		8,700.00
						8,700.00	8,700.00

C.Krishna Petty Cassh

8-8-2011	To CASH		Cash Payment	CP\10	bEING CASH PAID TO kRISHNA TOWARDS FOR vECHILE PETROL	1,000.00	
5-12-2011	By Car Hire Charges		Journal	JV\5	Being amt debited towards petty cash loan payments		1,000.00
						1,000.00	1,000.00

Comfort Cool Systems

11-11-2011	By Repairs & Maintanance of Equipment		Journal	JV\22	Being amt Credited to Comfort cool systems towards purchases of legangles towards against Bill no-136 dt 3 /10/11		6,400.00
12-11-2011	To HDFC Bank	473235	Bank Payment	BP\92	Ch. No. :473235 Bill no-136 dt 3/10/11	6,000.00	
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\425	Being balance written off	400.00	
						6,400.00	6,400.00

Computer

1-4-2011	To Opening Balance					29,134.00	
31-3-2012	By Depreciation		Journal	JV\125	Being depreciation during the year 11-12		17,480.00
						29,134.00	17,480.00
	By Closing Balance						11,654.00
						29,134.00	29,134.00

Computer Repairs & Maintanance

13-4-2011	To CASH		Cash Payment	CP\29	Being cash paid towards sln computer servicing charges the usr of jaikumae at head office	450.00	
14-4-2011	To Vivid World		Journal	JV\1	Being amt credited to vivid world towards catridge refilling against the bill no 12153 dt 8.4. 2011 for rs. 275/-	275.00	
	To Vivid World		Journal	JV\3	Being amt creditrd to vivid world towards purchase of computer repairs & maintanance against bill no-12154 dt 8/4/11	275.00	
19-4-2011	To CASH		Cash Payment	CP\11	Being cash paid purchase APCUPS vide no-11-00018	1,950.00	
21-4-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Ups battry , key board,Usb mouse for use shailaja at site office	1,800.00	
8-5-2011	To CASH		Cash Payment	CP\5	Being cash paid to Durga enterprises towards laptop charges	750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To Vivid World		Journal	JV\38	Being amt credited to Vivid world towards purchase of printing against Bill no-12238 dt 25/4/11	275.00	
7-6-2011	To Vivid World		Journal	JV\21	Being amt credited to Vivid world towards Purchase of printing against bill no-12253 dt 27/4/11	1,450.00	
	To Vivid World		Journal	JV\25	Being amt credited to Vivid world towards purchase of Printing against bill no-12322 dt 10/5/11	275.00	
8-6-2011	To Vivid World		Journal	JV\7	Being amt credited to Vivid world towards Computer repairs Against bill no-12385 dt 20/5/11	525.00	
22-6-2011	To CASH		Cash Payment	CP\9	Being cash paid to Ascent informatics towards services or repairs maintance of monitors	450.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Durga Enterprises towards 1 GB DDRI & SMPS	2,280.00	
	To AAB ENGINEERING		Journal	JV\2	Being amt crdited to Aaa Enterprises towards Purchase of UPS against bill no-11-0260 dt 14/6/11	2,050.00	
	To Vivid World		Journal	JV\5	Being amt credited to Vivid world towards Computer repairs & maintance against bill no -12572 dt 17/6/11	275.00	
4-7-2011	To CASH		Cash Payment	CP\15	Being cash paid towards Purchase of Ups Battries , Mouse Keyboard	3,240.00	
7-7-2011	To Vivid World		Journal	JV\1	Being amt credited to Vivid World towards Purchase of computers reparies & maintance Against Bill no -12641 dt 28/6/11	275.00	
9-7-2011	To HDFC Bank	304707	Bank Payment	BP\6	Ch. No. :304707 Being cheq issued to Remtek solutions towards repair paymrntd	1,100.00	
13-7-2011	To Vivid World		Journal	JV\8	Being amt credited to Vivid world towards Purchase of Toner Refilling Bill no-12712 dt 11/7/11	275.00	
14-7-2011	To CASH		Cash Payment	CP\11	Being cash paid towards Ups replacement charges for the Ups which was brnt site	400.00	
16-7-2011	To CASH		Cash Payment	CP\3	Being cash paid to 24 mantra Techologies towards Switchs of Ups	200.00	
29-7-2011	To Vivid World		Journal	JV\6	Being amt credited to vividworld towardsbpurchase of computer repair & Maintance Bill no -12756 dt 19/7/11	275.00	
11-8-2011	To Vivid World		Journal	JV\6	Being amt credited to ViVid world towards Purcahse of computer repairs & maintance Aginst Invoice no-12902, dt 9/8 /11	475.00	
19-8-2011	To Vivid World		Journal	JV\3	Being amt credited to Vivid world towards purchase of computer repairs & maintance against bill no-12932 dt 11/8/11	725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Vivid World		Journal	JV\4	Being amt credited to Vivid world towards purchase of computer repairs & maintance against bill no-12958 dt 16/8/11	275.00	
	To Yuktha Computers		Journal	JV\7	Being amt credited to Yuktha computers towards purchase of Computer repairs & maintance Against invpoce no-33 dt 17/8 /11	2,000.00	
9-9-2011	To Vivid World		Journal	JV\3	Being amt credited to vivid world towards purchase of computer repairs Against Bill no -13076 dt 2/9/11	725.00	
19-9-2011	To CASH		Cash Payment	CP\37	Being cash paid to Cell phone shop towards local purchahse for card reder	60.00	
5-10-2011	To CASH		Cash Payment	CP\6	Being cash paid to Supreme infortech towards purchase of for adopter services	950.00	
	To CASH		Cash Payment	CP\23	Being cash paid to Durga enterprises towards purchase of ups battery	800.00	
27-10-2011	To CASH		Cash Payment	CP\40	Being cash paid toDurga enterprises towards purchase of atmps, Dvd writer	1,870.00	
9-11-2011	To CASH		Cash Payment	CP\19	Being ash paid toS.B Computer towards purchase of adopter for F 380 printer	450.00	
11-11-2011	To Vivid World		Journal	JV\7	Being amt Credited to Vividworld towards Purchase of computer repairs Against Bill no -13262 dt 3/10/11	1,200.00	
	To Vivid World		Journal	JV\8	Being amt Credited to Vividworld towards Purchase of computer repairs Against Bill no -13458 dt 5/11/11	825.00	
22-11-2011	To CASH		Cash Payment	CP\31	Beingac sh paid to Computer bazar towards purchase of key Boards	200.00	
30-11-2011	To Vivid World		Journal	JV\7	Being amt credited to vividworld towards purchase of computer & repairs maintenance towards Against Bill no-13551 dt 21/11 /11	275.00	
3-12-2011	To CASH		Cash Payment	CP\2	Being cash paid to Sri vijay electricitan towards purchase of pendrive for office use purpose	340.00	
15-12-2011	To CASH		Cash Payment	CP\3	Being csh paid to 24 mantra techologies towards purchase of Ram 1 GB DDRL	1,200.00	
21-12-2011	To Vivid World		Journal	JV\11	Being amt credited to Vivid world towards purchase of computer maintence Against Bill no=13707 dt 16/12/11	1,000.00	
29-12-2011	To CASH		Cash Payment	CP\5	Being cash paid to strling office systems towards hp lg replacemant	900.00	
	To CASH		Cash Payment	CP\18	Being acsh paid to 24 motor techology towards motor repairs charges	550.00	
6-1-2012	To Vivid World		Journal	JV\9	Being purchase of STationery Against Bill no-13714 dt 16/12 /11	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To AAA Ups Enterprises		Journal	JV\12	Being purchase of UPS Against Invoice no-11-0914 dt 16/1/12	2,070.00	
23-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards purchase of KeyBoard	650.00	
8-2-2012	To Vivid World		Journal	JV\27	Being amt debited towards purchase of computer & peripherals towards against Bill no-13988 dt 4/2/12	275.00	
16-2-2012	To Vivid World		Journal	JV\5	Being amt Debited towards purchase of Computer repairs Against Bill no-14029 dt 10/2 /12	550.00	
20-3-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of mouse pad	280.00	
	To CASH		Cash Payment	CP\40	Being cash paid towards purchase of smps	400.00	
27-3-2012	To AAB ENGINEERING		Journal	JV\2	Being amt debited towards purchase of ups against bill no -11-01110 dt 24/3/12	2,070.00	
						40,235.00	
	By Closing Balance						40,235.00
						40,235.00	40,235.00

Consultancy Charges

15-11-2011	To Ardes		Journal	JV\2	Being amt credited to Ardes towards consultancy charges for club house designing	50,000.00	
29-3-2012	To Ardes		Journal	JV\8	Being amt credited to Ardes towards consultancy charges	25,000.00	
	To Dheeraj Ananthoj		Journal	JV\11	Being amt credited to Dheeraj Ananthoj towards consultancy charges	17,000.00	
31-3-2012	By Work-in-Progress		Journal	JV\483	Being transferred		92,000.00
						92,000.00	92,000.00

Consultants Fees

6-4-2011	To HDFC Bank	201871	Bank Payment	BP\3	Ch. No. :201871 Being cheq issued to T.krishna mphan towards software consultance charges for april 2011	750.00	
6-5-2011	To HDFC Bank	229522	Bank Payment	BP\10	Ch. No. :229522 Being cheq issued to T.Krishna mohan towards soft ware consultancy charges	750.00	
2-7-2011	To HDFC Bank	263114	Bank Payment	BP\35	Ch. No. :263114 Being cheq issued to Krishna Mohan towards Software consultancy charges fo rJune-11	750.00	
9-7-2011	To HDFC Bank	263125	Bank Payment	BP\1	Ch. No. :263125 Being cheq issued to T.Krishna Mohan towards Software Consultance Charges	750.00	
22-7-2011	To CASH		Cash Payment	CP\14	Being cash paid to N.Ssai kumar towards Ftds Returns Fileing for the period Oct-10 to Dec-10 llrd qtre	900.00	
	To CASH		Cash Payment	CP\15	Being cash paid to N.Ssai kumar towards Ftds Returns Fileing for the period Jan-11 to Mar-11 lv th qter	650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	347817	Bank Payment	BP\2	Ch. No. :347817 Being cheq issued to T.Krishna Mohan towards Software consultancy Charges	750.00	
3-9-2011	To Hire Gange& Associates		Journal	JV\3	Being amt credited towards service tax consultant fee	5,515.00	
	To HDFC Bank	348124	Bank Payment	BP\2	Ch. No. :348124 Being cheq issued to T.Krishna mohan towards Software consultancy charges for he moth of Sep-11	750.00	
1-10-2011	To HDFC Bank	382134	Bank Payment	BP\3	Ch. No. :382134 Being cheq issued to T.Krishna Mohan towards Software consultance charges OCT-11	750.00	
17-10-2011	To CASH		Cash Payment	CP\3	Being acsh paid to sasi kumar towards etds returns 1st qter	650.00	
8-11-2011	To HDFC Bank	348034	Bank Payment	BP\4	Ch. No. :348034 Beingc heq issued to T.Krishna mohan towards software consultancy charges for nov-11	750.00	
9-11-2011	To CASH		Cash Payment	CP\8	Being cash paid to N .Sasi kumar towards etds 2 nd qter	650.00	
3-12-2011	To HDFC Bank	509032	Bank Payment	BP\49	Ch. No. :509032 Being cheq issued to T.krishna mohan towards Software consultancy charges	750.00	
4-1-2012	To CASH		Cash Payment	CP\1	BEeing cash paid towards ajay mehta cretification of net worth statements	3,000.00	
11-1-2012	To HDFC Bank	536487	Bank Payment	BP\4	Ch. No. :536487Being chq issued to Krishna mohan towards software consultancy charges	750.00	
7-2-2012	To CASH		Cash Payment	CP\5	Being cash paid to N.Sasi kumar towards Etds Returns relosed for the month of June -10	600.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\9	Ch. No. :556861 Being cheq issued to T.Krishna Mohan towards software conslutancy charges	750.00	
3-3-2012	To HDFC Bank	588744	Bank Payment	BP\48	Ch. No. :588744 Being cheq issued to T.Krishna mohan towards saoftwareconsultancy charges for the month of March -12	750.00	
30-3-2012	To Blend Financial Services Ltd.		Journal	JV\28	Being Professional charges for lic loan	4,41,200.00	
						4,62,165.00	
	By Closing Balance						4,62,165.00
						4,62,165.00	4,62,165.00

Consumables

7-6-2011	To Hari Hara Iron Merchants		Journal	JV\17	Being amt credited to Hari hara iron merchant towards Purchase of consumables Bill no-9208 dt 20/5/11	9,534.00	
	To Veesamsetty Amarnath		Journal	JV\18	Being amt credited to Veesamsetty amarnath towards purchase of consumables against bill no-21172 dt 27/5/11	744.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	To Veesamsetty Amarnath		Journal	JV\19	Being amt credited to Veesamsetty amarnath towards purchase of consumables against bill no-21114 dt 20/5/11	744.00	
	To Hari Hara Iron Merchants		Journal	JV\23	Being amt credited to Hari hara iron merchant towards Purchase of consumables against bill no-9225 dt 27/5/11	9,535.00	
8-6-2011	To Hari Hara Iron Merchants		Journal	JV\8	Being amt credited to Hari hara iron merchant towards Consumables Against bill no -9236 dt 31/5/11	499.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being amt credited to Hari hara iron merchant towards Consumables Against bill no -9223 dt 26/5/11	175.00	
	To Veesamsetty Amarnath		Journal	JV\10	Being amt credited to Veesam setty amarnath towards Consumables against bill no -21187 dt 31/5/11	288.00	
	To Emmar Marketing Services		Journal	JV\16	Being amt credited to Emmer marketing services towards Consumables Against bill no-58 dt 2/6/11	1,800.00	
14-6-2011	To Veesamsetty Amarnath		Journal	JV\5	Being amt credited to Veesamsetty Amarnath towards purchase of consumables against Bill no -21020 dt 7/5/11	1,834.00	
15-6-2011	To Hari Hara Iron Merchants		Journal	JV\3	Being amt credited towards Purchase of Consumables Against bill no-9263 dt 7/6/11	749.00	
22-6-2011	To Veesamsetty Amarnath		Journal	JV\8	Being amt credited to Veesamsetty Amarnath towards Consumables towards Bill no-21246 dt 11/6/11	500.00	
12-7-2011	To G.Krishna Murthy & Sons		Journal	JV\5	Being amt credited TO g. krishn MURTHI & SONS towards purchase of consumables Bill no- 13043 dt 2/7/11	1,200.00	
13-7-2011	To Veesamsetty Amarnath		Journal	JV\9	Being amt credited to Veesam setty amarnath Towards Purchase of Consumables Bill no-21393 dt 7/7/11	1,308.00	
29-7-2011	To Veesamsetty Amarnath		Journal	JV\10	Being amt credited to Veesamsetty Amarnath Towards Purchase of Consumables Against Bill no -21475 dt 21/7/11	3,420.00	
	To Lepakshi Tarpaulin Industries		Journal	JV\11	Being amt credited to Lepakshi Tarpaulin industries towards Purchase of consumables Against Invoice No-223 dt 23/7 /11	624.00	
26-8-2011	To Veesamsetty Amarnath		Journal	JV\4	Being amt Credited to Veesamsetty Amarnath towards Purchase of Consumables Against Bill no -21665 dt 18/8/11	1,656.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To G.Krishna Murthy & Sons		Journal	JV\8	Being amt credited to G. Krishna Murthy & sons towards Purchase of Consumables Against Bill no-1321 dt 9/8/11	540.00	
9-9-2011	To Veesamsetty Amarnath		Journal	JV\1	Being amt credited to Veesansetty amarnath towards Purchase of consumables against Bill no-21717 dt 30/8/11	2,232.00	
	To Hari Hara Iron Merchants		Journal	JV\6	Being amt credited to hari hara iron merchant towards purchase of consumables against Bill no-9474 dt 27/8/11	19,387.00	
27-10-2011	To G.Krishna Murthy & Sons		Journal	JV\6	Being amt Credited to G. Krishna murthy & sons towards purchase of consumables Against Bill no-13251 dt 20/10 /11	2,358.00	
26-11-2011	To CASH		Cash Payment	CP\13	Being cash paid to Nursary towards purchase of acraea trees 4*100=400 with transport	500.00	
27-1-2012	To Hari Hara Iron Merchants		Journal	JV\4	Being purchase of Consumables Against Bill no -9842 dt 17/1/12	5,476.00	
14-3-2012	To G.Krishna Murthy & Sons		Journal	JV\6	Being amt Debited towards purchase of consumables Bill no-13516 dt 10/3/12	1,300.00	
31-3-2012	To G.Krishna Murthy & Sons		Journal	JV\69	Being amt Debited towards purchase of consumables Bill no-13538, dt 24.3.12	500.00	
	To G.Krishna Murthy & Sons		Journal	JV\70	Being amt Debited towards purchase of consumables Bill no-13539, dt 24.3.12	480.00	
	To G.Krishna Murthy & Sons		Journal	JV\91	Being amt debited towards purchase of consumables against Bill no-13553 dt 29/3/12	436.00	
	To G.Krishna Murthy & Sons		Journal	JV\123	Bill No. 13554 dt.29-3-12	360.00	
	By Work-in-Progress		Journal	JV\454	Being transferred		68,179.00
						68,179.00	68,179.00

Conveyance

26-4-2011	To CASH		Cash Payment	CP\4	Being cash pid to M.Srinivasa rao towards auto charges	310.00	
2-5-2011	To CASH		Cash Payment	CP\16	Being cash paid to M srinivas rao towards auto fan -27/4/11	308.00	
1-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to B.M. Rajkumar towards Travelling charges From JB.S to sricille	281.00	
14-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to Rajesh M towards Auto charges for ranigung to begumpet , begampet to hdfc , dhfc to clock tower	180.00	
19-9-2011	To CASH		Cash Payment	CP\34	Being cash paid to Security personal towards auto cahrges from old alwal to GWE site for steel weightments	50.00	
24-9-2011	To CASH		Cash Payment	CP\8	Being cash paid to Madhavi towards Convency for auto Fares Because fo Telangana Bhandh	480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To CASH		Cash Payment	CP\7	Being cash paid to M Rajesh towards Transporation chargse Auto charges KPHB to rajigung	135.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Madhavi towards Convency to site Because of telenganaBandh from 26/9/11 to 30/9/11	400.00	
1-10-2011	To CASH		Cash Payment	CP\1	Being cash paid to A.Rajesh towards auto fare from 24/9/11 to 30/9/11 total 7 days	420.00	
12-10-2011	To CASH		Cash Payment	CP\1	Ch. No. : Being cash paid to Nagamani towards conveyance charges for 11/10/11	150.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards Auto charges for telengana bandh dt8/10/11,keerthi, sunitha , ashwini , Nagamani for four members	100.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards Nagamani Auto conveyance for 7/10/11	80.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Madhavi towards convency for Auto charges for Telangana bandh	360.00	
15-10-2011	To CASH		Cash Payment	CP\1	Being cash paid toM.rajesh towards telengana bhand KPHB colony to ranigung for auto convencys	130.00	
	To CASH		Cash Payment	CP\9	Being acsh apid to madhavi towards telengana strike for Auto convency from 8/10/11 to 21/10/11	480.00	
	To CASH		Cash Payment	CP\10	Being acsh paid to Rajesh towards convency for auto because telangana strike 1/10 /11 to 15/10/11	720.00	
	To CASH		Cash Payment	CP\12	Being cash piad to V Ravi towards transporation charges due to Rtc busses strike from 1 /10/11 to 14/10/11	880.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Rajesh towards Notransporation charges because telangana strike auto convency s	260.00	
27-10-2011	To CASH		Cash Payment	CP\22	Being cash paid to Nagamani towards convency 12/10/11,13 /10/11,17/10/11	195.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards Auto charges convency	130.00	
9-11-2011	To CASH		Cash Payment	CP\4	Ch. No. : Being cash paid towards Auto charges Begumpet to ranigung	285.00	
2-12-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Auto charges Hdfe bank to ranigung from 21/11/11,24/11/11,28/11 /11	180.00	
5-3-2012	To CASH		Cash Payment	CP\18	Being cash paid to M.Rajesh towards transporation chrges for Rtgs transfers	80.00	
						6,594.00	
	By Closing Balance						6,594.00
						6,594.00	6,594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Cosmo Durables Pvt Ltd							
1-4-2011	By Opening Balance		Vch Type	Vch No.			12,646.00
22-4-2011	By Plumbing & Sanitary		Journal	JV\1	Being amt credited to como durables pvt lyd towards purchase of plumbing items against invoice no-515 dt 15/4 /11		19,363.00
4-5-2011	To HDFC Bank	202008	Bank Payment	BP\12	Ch. No. :202008 Being cheq issued towards Bill no-1181 dt 23/3/11	12,646.00	
7-5-2011	To HDFC Bank	262732	Bank Payment	BP\96	Ch. No. :262732 Being cheq issued towards Bill no-639 dt 19/4/11	19,363.00	
17-5-2011	By Plumbing & Sanitary		Journal	JV\22	Being amt credited to Cosm,a Durables pvt ltd towards plumbing material Against invoice no-639 dt 19/4/11		19,363.00
25-5-2011	To HDFC Bank	229638	Bank Payment	BP\26	Ch. No. :229638 Being cheq issued towards Bill no-515 dt 15/4/11	19,363.00	
8-6-2011	By Plumbing & Sanitary		Journal	JV\15	Being amt credited to Cosmo durable pvt lts towards Purchase of plumbing Billno -2401 dt 4/6/11		38,254.00
18-7-2011	To HDFC Bank	304674	Bank Payment	BP\5	Ch. No. :304674 Being cheq issued towards Plumbing payments Bill no-2401 dt 4/6/11	38,254.00	
11-11-2011	By Plumbing & Sanitary		Journal	JV\14	Being amt Credited to Cosmo Durable pvt ltd towards Purchase of Plumbing sanitary Against invoice no-7558 dt 31 /10/11		38,254.00
21-12-2011	To HDFC Bank	536192	Bank Payment	BP\25	Ch. No. :536192 Invoice no -7558 dt 31/10/11	38,254.00	
12-1-2012	By Plumbing & Sanitary		Journal	JV\11	Being purchase of plumbing material Against invoice no -9731 dt 29/12/11		3,986.00
	By Plumbing & Sanitary		Journal	JV\12	Being purchase of plumbing material Against invoice no -9675 dt 27/12/11		30,351.00
11-2-2012	To HDFC Bank	588387	Bank Payment	BP\113	Ch. No. :588387 Bill no-9675 dt 27/12/11	30,351.00	
18-2-2012	To HDFC Bank	588494	Bank Payment	BP\71	Ch. No. :588494 Bill no-9731 dt 29/12/11	3,986.00	
28-2-2012	By Plumbing & Sanitary		Journal	JV\5	Being amt debited towards purchase of plumbing sanitary Against invoice no-11530 dt 18 /2/12		46,471.00
						1,62,217.00	2,08,688.00
	To Closing Balance					46,471.00	
						2,08,688.00	2,08,688.00

Crystal Communications

6-1-2012	By Printing & Stationery		Journal	JV\11	Being purchase of Stationery Against Invoice no-362 dt 5/12 /11		11,750.00
6-2-2012	To HDFC Bank	556827	Bank Payment	BP\8	Ch. No. :556827 Bill no-362 dt 5/12/11	11,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Printing & Stationery		Journal	JV\9	Being amt debited towards purchase of Stationery & printing against Invoice no-454 dt 24/2/12		16,000.00
	To Closing Balance					11,750.00	27,750.00
						16,000.00	
						27,750.00	27,750.00

C.Sailaja

2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	5,664.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	80.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	289.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	96.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		6,129.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	5,098.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	93.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	80.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	280.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited towards staff salaries for the month of May-11		5,551.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the month of June-11	5,664.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	96.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	289.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	80.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		6,129.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	5,262.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	289.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towards Employees ESI payments for the month of july -11	96.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	80.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		5,727.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	4,934.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	90.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	271.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq issued towards Employees professional tax for the month of August-11	80.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		5,374.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		2,258.00
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	106.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	35.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being cheq issued towards professional tax for the month of Sep-11	80.00	
31-10-2011	By Bonus Payable		Journal	JV\4	Being bonus for 10-11		1,507.00
	To Closing Balance					29,132.00	32,675.00
						3,543.00	
						32,675.00	32,675.00

Deen Dayal - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,000.00	
20-9-2011	By Deen Dayal-On A/c		Journal	JV\1	Being loan amount trf to on a/c		1,000.00
						1,000.00	1,000.00

Deen Dayal-On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,830.00	
5-7-2011	By Allowance for Equipment		Journal	JV\8	Being amt credited to deen dayal towards misllaneous bill for the electrical work done at C Block		12,830.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	By HDFC Bank	124229	Bank Receipt	BR\2	Ch. No. :124229Being chq reversed as chq above 6 months above		1,480.00
	By HDFC Bank	169437	Bank Receipt	BR\3	Ch. No. :124229Being chq reversed as chq above 6 months above		475.00
	To Deen Dayal - Loan		Journal	JV\1	Being loan amount trf to on a/c	1,000.00	
21-9-2011	To Allowance for Equipment		Journal	JV\5	Being amt debited to Deen dayal towards penalty for the work delay in electrical work done at A block	1,955.00	
13-2-2012	To CASH		Cash Payment	CP\21	Being acsh paid towards Cheq returned as chqe date Alone six months	1,955.00	
	By Closing Balance					16,740.00	14,785.00
							1,955.00
						16,740.00	16,740.00

Depreciation

31-3-2012	To Computer		Journal	JV\125	Being depreciation during the year 11-12	29,419.00	
	To Car - Wagnor		Journal	JV\267	Being depreciation during the year	39,442.00	
	By Closing Balance					68,861.00	68,861.00
						68,861.00	68,861.00

Dheeraj Ananthoj

23-11-2011	To HDFC Bank	473577	Bank Payment	BP\7	Ch. No. :473577Being chq issued to Dheweraj ananthoj towards 50% consultancy charges for swimming pool for erection of baby & adult swimming pool	15,300.00	
30-11-2011	To TDS Payable		Journal	JV\22	Being amt debited towards tds on consultancy charges 17000 *10%	1,700.00	
29-3-2012	By Consultancy Charges		Journal	JV\11	Being amt credited to Dheeraj Ananthoj towards consultancy charges		17,000.00
						17,000.00	17,000.00

Digital Camera

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,975.00	
31-3-2012	By Depreciation		Journal	JV\125	Being depreciation during the year 11-12		446.00
	By Closing Balance					2,975.00	446.00
						2,975.00	2,975.00

Dilip Re-Rolling Pvt Ltd.

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			99,675.00
5-4-2011	To HDFC Bank	169183	Bank Payment	BP\10	Ch. No. :169183 Being cheq issued towards payment for the bill no-0692,0697 dt 10/6/10,9/6/10	99,675.00	
						99,675.00	99,675.00
<u>Dilpreet Tubes Pvt Ltd</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,83,291.00
7-5-2011	To HDFC Bank	232596	Bank Payment	BP\86	Ch. No. :232596 Being cheq issued towards Bill no-2038, 2070 dt 23/12/10, 27/12/10	96,927.00	
25-5-2011	To HDFC Bank	229633/634	Bank Payment	BP\22	Ch. No. :229633/634 Being hceq issued towards bill no -2452, dt 25/2/11	86,364.00	
29-9-2011	By Steel		Journal	JV\1	Being cash paid to Dilpreet Tubes towards Purchase of Steel against Bill no-01203 dt 16/9/11		35,640.00
12-11-2011	To HDFC Bank	473229	Bank Payment	BP\86	Ch. No. :473229 Bill no-01203 dt 16/9/11	35,640.00	
14-3-2012	By Steel		Journal	JV\9	Being amt Debited towards purchase of steel against Bill no-2259 dt 2/3/12		12,220.00
22-3-2012	By Steel		Journal	JV\17	Being amt debited towards purchase of steel against Invoice no-002324 dt 13/3/12		11,160.00
						2,18,931.00	2,42,311.00
	To Closing Balance					23,380.00	
						2,42,311.00	2,42,311.00

Discount

1-4-2011	To A - 211 Viplove Bakshi	Journal	JV\11	Being discount given to customer	1,67,000.00
5-8-2011	To C - 418 Mr.Gurumukh Motiani	Journal	JV\2	Being special discount given to customer	40,800.00
6-8-2011	To C - 418 Mr.Gurumukh Motiani	Journal	JV\71	Being discount Rs.25/- per sft	41,625.00
13-8-2011	To A - 208 Mr.Srinath Reddy	Journal	JV\1	Being on time discount Rs.39 per sft.	48,000.00
20-8-2011	To C - 213 Surya Prakash	Journal	JV\5	Being discount Rs.200 per sft not show in sale consideration	3,33,000.00
	To C - 213 Surya Prakash	Journal	JV\6	Ontime discount @ Rs.50 per sft.	83,250.00
23-8-2011	To A - 204 Devraj Bhardwaj	Journal	JV\6	ontime discount @ 50 per sft	83,250.00
26-8-2011	To A - 207 Anil Halder	Journal	JV\9	Being discount Rs.200+100 & 50 ontime per sft	5,83,000.00
14-9-2011	To A - 301 Sri Prakash Sridhar	Journal	JV\4	Being on time discount Rs.50 per sft	83,250.00
1-10-2011	To A - 511 Vissamraju Raghavendra Kumar	Journal	JV\2	Being amt credited to A-511 Vissamraju Raghavendra kumar towards discount	3,33,000.00
	To A - 511 Vissamraju Raghavendra Kumar	Journal	JV\3	Being amt credited to A-511 Vissamraju Raghavendra kumar towards on time discount	83,000.00
10-10-2011	To A - 311 PS.Ramesh	Journal	JV\2	Being amt credited to A-311 towards discount Rs.25/- per sft (on time discount Rs.25/- per sft 1665*25)	41,625.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To A - 203 Mr.Christopher		Journal	JV\5	Being amt credited to A-203 towards on time discount Rs. 75/- per sft Rs. 92250/-(1230 sft *75)	92,250.00	
12-10-2011	To A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV\3	Being amt credited to A-210 towards on time discount	83,250.00	
	To A - 206 Vikrant Patnaik		Journal	JV\4	Being amt credited to A-206 towards on time discount	83,250.00	
18-10-2011	By A - 204 Devraj Bhardwaj		Journal	JV\1	Being amt debited to A-204 towards on time discount dis allowed		83,250.00
21-10-2011	To A - 312 R.NAnda Kishore		Journal	JV\2	Being amt credited to A-312 towards on time discount (1230 *50)	61,500.00	
1-11-2011	To C - 511 Col Darrayl		Journal	JV\1	Being amt credited to C-511 towards discount	3,67,700.00	
10-11-2011	To A - 401 Narayan Menon		Journal	JV\7	Being ontime discount given to customer	83,250.00	
12-11-2011	To C - 528 Lt CDr Madhu Kiran		Journal	JV\2	Beign amt credited to C-528 towards discount	3,33,000.00	
	To C - 528 Lt CDr Madhu Kiran		Journal	JV\3	Being amt credited to C-528 towards on time discount (1665 *50/-=83000)	83,000.00	
17-11-2011	To A - 304 Brig.M.S.S.Krishna		Journal	JV\5	Being amt credited to A-304 towards on time discount	83,250.00	
	To A - 406 Sanjay Seth		Journal	JV\7	Being amt credited to A-406 towards discount	83,250.00	
21-11-2011	To A - 405 Kamesh Gopa Raju		Journal	JV\1	Being amount allowed towards discount 1230*250=307500	3,07,500.00	
23-11-2011	To A - 501 Gumma Rajnish		Journal	JV\3	Being amt debited towards on time discount 50/- per sft (1665 *50)rounded off to 83000/-	83,000.00	
25-11-2011	To C - 513 Brajesh Kumar		Journal	JV\4	Being amt credited towards on time discount	83,250.00	
	To A - 412 N.Vasanth Kumar		Journal	JV\6	Being amount credited to A-412 vasanth kumar towards on time discount & additional discount approved by MD on 1.9.2010	1,30,000.00	
29-11-2011	To A - 402 Monisha Pepper		Journal	JV\3	Being amt credited to A-402 towards on time discount	62,000.00	
	To A - 306 Appolo Ghosh		Journal	JV\5	Being amt credited to A-306 towards on time discount	83,250.00	
28-12-2011	To A - 504 Lt.Col.Jyothi Prakash		Journal	JV\1	Being amount credited to A-504 towards on time discount	83,000.00	
11-1-2012	To A - 310 Major Sarang Chavan		Journal	JV\2	Being amt credited to A-310 towards on time discount	83,000.00	
8-2-2012	To A - 219 Gaurang Mody		Journal	JV\1	Being additional discount allowed	1,50,000.00	
9-2-2012	To C - 127 Kulmeet Singh		Journal	JV\2	2% on down payment	45,000.00	
15-2-2012	To A - 203 Mr.Christopher		Journal	JV\1	Being on time discount allowed extra Rs.3/- per sft Rs. 3690/-	3,690.00	
18-2-2012	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\3	Being amount credited towards on time discount and free reg offer for flat no A 407.	83,000.00	
23-2-2012	To A - 201 WgCdr Anil Jude Mathews		Journal	JV\1	Being amt credited to A-201 towards on time discount	1,66,500.00	
3-3-2012	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Journal	JV\3	Being ontime discount 50 per sft.	83,250.00	
9-3-2012	To C - 508 Dibin Raj&Shebah Varghese		Journal	JV\3	Being amt crdited to C-508 towards on time discount	61,500.00	
29-3-2012	To A - 315 Clinton Reuban		Journal	JV\2	Being amt credited to A-315 towards on time discount	41,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\4	Being amt credited to A507 towards on time discount	62,250.00	
	To A - 115 Major Harijot Singh Pelia		Journal	JV\5	Being amt credited to a-115 towards on time discount Rs. 25/- per sft 1665*25/=41625/-	41,625.00	
	To A - 314 Surg Capt V.Kamal Kumar		Journal	JV\27	Being ontime discount to customer	83,000.00	
31-3-2012	To C - 514 Jeorge Thomas		Journal	JV\4	Being ontime discount given to customer	83,000.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi		Journal	JV\43	Being amount credited to A305 towards ontime discount @ 100 /-SFt & discount @ 150/-SFT	3,08,000.00	
						54,01,315.00	83,250.00
	By Closing Balance						53,18,065.00
						54,01,315.00	54,01,315.00

D.Kiran Kumar - Hirecharges

4-6-2011	To HDFC Bank	262784	Bank Payment	BP\36	Ch. No. :262784 Being cheq issued towards Chipping payments	1,485.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards Tds 1 % deduction rs-1500	15.00	
22-10-2011	To HDFC Bank	434970	Bank Payment	BP\2	Ch. No. :434970 Being cheq issued towards Driller machine payments	6,148.00	
	To TDS Payable		Journal	JV\3	Being amt Debited towards Tds payments	62.00	
5-11-2011	To HDFC Bank	435204	Bank Payment	BP\8	Ch. No. :435204 Being cheq issued towards Driller machine payments	7,128.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds payments	72.00	
26-11-2011	To HDFC Bank	473481	Bank Payment	BP\30	Ch. No. :473481 Being cheq issued towards anchor set chemical A-28,A-21	3,208.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	32.00	
31-3-2012	By Work-in-Progress		Journal	JV\501	Being transferred		18,150.00
						18,150.00	18,150.00

D. Narender-Jobwork

21-1-2012	To HDFC Bank	557044	Bank Payment	BP\19	Ch. No. :557044 Being cheq issued towards Centering payments	3,465.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	35.00	
28-1-2012	To HDFC Bank	556702	Bank Payment	BP\16	Ch. No. :556702 Being cheq issued towards Centering payments	1,980.00	
	To TDS Payable		Journal	JV\24	Being amt credited towards tds payments	20.00	
31-3-2012	By Work-in-Progress		Journal	JV\531	Being transferred		5,500.00
						5,500.00	5,500.00

D.Narender -Loan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536489	Bank Payment	BP\57	Ch. No. :536489/536490 Being cheq issued towards Centering payments advance payment for B block Rcc work for 1 st floor to 3 rd Floor	75,000.00	
21-1-2012	To HDFC Bank	557042	Bank Payment	BP\17	Ch. No. :557042 Being cheq issued towards Centering purchase of materialfor B Block to beducted in B-415, 416	30,000.00	
18-2-2012	To HDFC Bank	588438	Bank Payment	BP\19	Ch. No. :588438 Being cheq issued towards Centering payments	45,000.00	
31-3-2012	By D.Narender On Alc		Journal	JV\8	Being loan recovery from the bills		50,000.00
						1,50,000.00	50,000.00
	By Closing Balance						1,00,000.00
						1,50,000.00	1,50,000.00

D.Narender On Alc

14-1-2012	To HDFC Bank	556922	Bank Payment	BP\47	Ch. No. :556922 Being cheq issues towards Centering payments	17,028.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments		172.00
21-1-2012	To HDFC Bank	557043	Bank Payment	BP\18	Ch. No. :557043 Being cheq issued towards Centering payments	17,968.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments		182.00
28-1-2012	To HDFC Bank	556702	Bank Payment	BP\16	Ch. No. :556702 Being cheq issued towards Centering payments	16,990.00	
	To TDS Payable		Journal	JV\24	Being amt credited towards tds payments		172.00
4-2-2012	To HDFC Bank	556793	Bank Payment	BP\40	Ch. No. :556793 Being cheq issued towards CARpenter payments	20,542.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments		21.00
11-2-2012	To HDFC Bank	556888	Bank Payment	BP\33	Ch. No. :556888 Being cheq issued towards Centering payments	25,938.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments		262.00
18-2-2012	To HDFC Bank	588446	Bank Payment	BP\27	Ch. No. :588446 Being cheq issued towards Centering payments	24,153.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments		244.00
25-2-2012	To HDFC Bank	588631	Bank Payment	BP\25	Ch. No. :588631 Being cheq issued towards Centering payments	18,810.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments		190.00
	To HDFC Bank	588654	Bank Payment	BP\46	Ch. No. :588654 Being cheq issued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To TDS Payable		Journal	JV\7	Being amt debited to D. narendar towards tds payable (voucher reference BP 40 dt 4. 2.12)	187.00	
3-3-2012	To HDFC Bank	588706	Bank Payment	BP\19	Ch. No. :588706 Being cheq issued towards Centering payments	24,985.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	252.00	
	To HDFC Bank	588732	Bank Payment	BP\75	Ch. No. :588732 Being che qissued towards Earthwork payments	1,188.00	
10-3-2012	To HDFC Bank	588570	Bank Payment	BP\25	Ch. No. :588570 Being cheq issued towards Cenering payments	19,181.00	
	To TDS Payable		Journal	JV\21	Being amt Debited towards tds payments	194.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	22,757.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	230.00	
22-3-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to D. Narender towards completion of B block columns -5 , bar bending shuttering works flat nos B1,B2,B3,Block B. total amount=36839 work done from 14.2.12 to 22.2.12		36,840.00
24-3-2012	To HDFC Bank	639356	Bank Payment	BP\6	Ch. No. :639356 Being cheq issued toqwards Centering payments	18,302.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	185.00	
28-3-2012	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	12.00	
31-3-2012	By Allowance for Equipment		Journal	JV\5	Being amt credited to D. Narender on a/c towards completion of B Block Slab-4, bar bending, shuttering works. flat nos B1,B2,B3 at block B, totalamount =165884/- .work done from date 14.1.12 to datec6.2.12		1,65,884.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited to d. narendar towards completion of B Block Slab-4 bar bending shuttering works.falt nos B4,B5, B6 at block B. total amount =169884 .work done from date 14.2.12 to 14.3.12		1,69,884.00
	To D.Narender -Loan		Journal	JV\8	Being loan recovery from the bills	50,000.00	
	To TDS Payable		Journal	JV\25	Being amount debited towards tds on loan recovery	500.00	
	To Closing Balance					2,81,645.00	3,72,608.00
						90,963.00	
						3,72,608.00	3,72,608.00

Doors / Windows/Aluminium Windows/M.S.Window Grills

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To Balaji Trading Corporation		Journal	JV\84	Being amt credited to Balaji trading corporation towards doors against bill no-39 dt 8/4 /11	1,16,550.00	
13-5-2011	To Ramulu W.No 3511		Journal	JV\1	Being amt credited to Ramulu on a/c towards work done for security kiosk . work done from 15.2.10 to 30.12.10	9,110.00	
17-5-2011	To Standard Wood Products		Journal	JV\17	Being amt credited to Standard wood products towards door against bill no-008 dt 13/4/11	1,47,679.00	
18-5-2011	To Ramulu W.No 3898		Journal	JV\7	Being amt credited to Ramulu on a/c towards w.o. no 3898 towards fabrication of erection of aluminium sliding windows for flat no C529& C-214 of C block.work done from 15.12.10 to 25.12.10	51,819.00	
14-6-2011	To National Sales Corporation		Journal	JV\3	Being mat credited National SalesCorporation towards Purchase of Doors Against bill no-027 dt 25/5/11	32,530.00	
7-7-2011	To Standard Wood Products		Journal	JV\4	Beingcheq issued to Standard wood products towards Doors against Invoice no-060 dt 10/6 /11	70,336.00	
5-8-2011	To Balaji Trading Corporation		Journal	JV\12	Being amt credited to Balaji trading corporation towards purchase of Doors invoice o -638 dt 1/8/11	40,265.00	
10-8-2011	To National Sales Corporation		Journal	JV\7	Being amt credited to National sales corporation towards purchase of Doors against invoice no-039 dt 25/7/11	34,846.00	
11-8-2011	To Standard Wood Products		Journal	JV\4	Being amtcredited to Standard wood products towards purchas eof Doors against Bill no-098 dt 1/8/11	9,454.00	
7-9-2011	To Standard Wood Products		Journal	JV\13	Being amt credited to standard wood products towards purchase of against invoice no -110 dtb 16/8/11	5,274.00	
13-9-2011	To Ramulu W.O. 5516 (Req No.26058)		Journal	JV\1	Being amt debited to labour charges door windows aluminium windows towards supply &fabrication & erecting Al.sliding windows for the flats 506,328,314,213,528,&511 of C Block.work done from date 31.5.11 to 9.6.11	1,65,130.00	
24-11-2011	To Balaji Trading Corporation		Journal	JV\21	Being amt credited to Balaji trading corporation towards purchase of Doore against invoice no-1159 dt 4/11/11	1,68,843.00	
8-12-2011	To Balaji Trading Corporation		Journal	JV\5	Being amt credited to Balaji trading corporation towards purchase of Doors against Invoice no-1328,1326 dt 3/12 /11	68,427.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	To TDS Payable		Journal	JV\8	Being amt credited to Ramulu w.o. 5776 towards supply, fabrication & erection of Aluminium windows for A block 201,203,204,301,302,304,401 to 404,501 to 504,206 to 208, 210,211.work done from 13.6.11 to 15.8.11	6,90,982.00	
28-1-2012	To Touch Bilnds		Journal	JV\5	Being amt credited to touch blinds towards clubhouse, creche, gym & Library towards erection of roller blinds . wo. 7943 dt 15.11.11. work done from 1.10.11 to 5.10.11	34,007.00	
3-2-2012	To Balaji Trading Corporation		Journal	JV\7	Being amtdebited towards purchase of Against invoice no -1637 dt 24/1/12	8,135.00	
9-2-2012	To Ramulu W.O. 7400 Req No 26261		Journal	JV\21	Being amt credited to Ramulu w.o. 7400 req no 26261 towards aluminium windows for club house & office model flat at gwe site w.o.196334+7332 vat+tds624=204290	1,41,297.00	
16-2-2012	To Standard Wood Products		Journal	JV\7	Being amt Debited towards purchase of Doors against Invoice no-168 dt 27/1/12	62,754.00	
8-3-2012	To Ramulu W.O. 7395 Req No 26262		Journal	JV\1	Being amt credited to Ramulu w.o.7395 req no 26262 towards aluminium windows for C-308, 313,508,513,514 work done from 15.7.11 to 25.8.11 work order value 149156+vat 7684 =156840+tds 316=157156	1,25,211.00	
14-3-2012	To Elegant Products Pvt Ltd		Journal	JV\10	Being amt Debited towards purchase of Doors against Bill no-348 dt 5/3/12	1,01,056.00	
31-3-2012	To Ramulu- W.O.7714		Journal	JV\270	Bill No.657 dt.15-11-11	77,738.00	
	To Ramulu W.O.No.10581		Journal	JV\271	Bill No.304 dt.24-1-12, 321 dt. 20-2-12, 330 dt.17-2-12 & 320 dt.2-2-12	98,256.00	
	To Sheik Mehaboob W.O. 9426 & 9465		Journal	JV\272	Bill No.166 dt.25-2-12	24,633.00	
	By Work-in-Progress		Journal	JV\455	Being transferred		22,84,332.00
						22,84,332.00	22,84,332.00

D.Pavan Kumar Incentive

9-1-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Incentive for Nov-2011	1,875.00	
	By Closing Balance					1,875.00	1,875.00
						1,875.00	1,875.00

D.Pavan Kumar Salary A/c

7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	296.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	98.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\17	Being cash paid towards sallary for the month of Dec-2011	5,385.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		5,859.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	5,502.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	307.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	101.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
	To HDFC Bank	588377	Bank Payment	BP\109	Ch. No. :588377 Being cheq issued towards salaty advance payments	1,500.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		6,060.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	4,915.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	108.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	328.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		6,931.00
						18,850.00	18,850.00

D.Srinivas - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		45,000.00	
5-7-2011	By D.Srinivas On A/c		Journal	JV\9	Being loan transfered to on a/c		45,000.00
						45,000.00	45,000.00

D.Srinivas On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		566.00	
5-7-2011	To D.Srinivas - Loan		Journal	JV\9	Being loan transfered to on a/c	45,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2011	By Allowance for Equipment		Journal	JV\10	Being amt credited to D. Srinivas on a/c towards misllaneous bill for the electrical works done at C Block		45,566.00
						45,566.00	45,566.00

D.Yadagiri - Jobwork

14-5-2011	To HDFC Bank	229669	Bank Payment	BP\17	Ch. No. :229669 Being cheq issued towards plumbing payments	1,188.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards Tds 1 % rs- 1200	12.00	
28-5-2011	To HDFC Bank	229754	Bank Payment	BP\10	Ch. No. :229754 Being cheq issued towards Plumbing payments	247.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	3.00	
11-6-2011	To HDFC Bank	262954	Bank Payment	BP\29	Ch. No. :262954 Being cheq issued towards Plumbing payments	396.00	
	To TDS Payable		Journal	JV\25	Being amt Debited towards Tds payable	4.00	
18-6-2011	To HDFC Bank	262890	Bank Payment	BP\34	Ch. No. :262890 Being cheq issued towards Plumbing payments	990.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards Tds 1 % deduction	10.00	
1-8-2011	To HDFC Bank	304628	Bank Payment	BP\5	Ch. No. :304628 Being cheq issued towards Plumbing payments	2,970.00	
	To TDS Payable		Journal	JV\10	Being amt Debited toward Tds payments	30.00	
3-1-2012	To HDFC Bank	536327	Bank Payment	BP\9	Ch. No. :536327 Being cheq issued towards plumbeing payments	990.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payment	10.00	
21-1-2012	To HDFC Bank	557045	Bank Payment	BP\20	Ch. No. :557045 Being cheq issued towards Plimber payments	2,970.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	30.00	
11-2-2012	To HDFC Bank	556889	Bank Payment	BP\34	Ch. No. :556889 Being cheq issued towards Plumber payments	693.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	7.00	
18-2-2012	To HDFC Bank	588447	Bank Payment	BP\28	Ch. No. :588447 Beingc heq issued towards Plumber payments	782.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	18.00	
21-2-2012	To D.Yadagiri - Loan		Journal	JV\1	Being amt debited towards Loan payments	1,000.00	
31-3-2012	By Work-in-Progress		Journal	JV\532	Being transferred		12,350.00
						12,350.00	12,350.00

D.Yadagiri - Loan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		20,500.00	
1-4-2011	By D.Yadagiri On A/c		Journal	JV\5	Being amt credited towards D. Yadagiri loan A/c		1,000.00
9-4-2011	By D.Yadagiri On A/c		Journal	JV\57	Being amount debited towards loan recovery		1,000.00
16-4-2011	By D.Yadagiri On A/c		Journal	JV\22	Being amt debited towards loan recovery		1,000.00
23-4-2011	By D.Yadagiri On A/c		Journal	JV\58	being amt debited towards room rent payments & loan		1,000.00
3-5-2011	By D.Yadagiri On A/c		Journal	JV\21	Being loan reocvery from on a /c		1,000.00
7-5-2011	By D.Yadagiri On A/c		Journal	JV\74	Being loan recovery from on a/ c		1,000.00
14-5-2011	By D.Yadagiri On A/c		Journal	JV\58	Being amt credited towards Room rents & loans payments		1,000.00
21-5-2011	By D.Yadagiri On A/c		Journal	JV\40	Being amt debited towards Loan payments		1,000.00
28-5-2011	By D.Yadagiri On A/c		Journal	JV\6	Bing amt credited toqwards Room rents & loans		1,000.00
4-6-2011	By D.Yadagiri On A/c		Journal	JV\16	Being amt debited towards Loan payments		1,000.00
11-6-2011	By D.Yadagiri On A/c		Journal	JV\24	Being amt Debited towards Loan payment		1,000.00
18-6-2011	By D.Yadagiri On A/c		Journal	JV\16	Being amt debited towards Loan payments		1,000.00
9-7-2011	By D.Yadagiri On A/c		Journal	JV\31	Being amt Debited towards Loan payments		500.00
15-7-2011	By D.Yadagiri On A/c		Journal	JV\14	Being amt credited towards Loan payments		1,000.00
23-7-2011	By D.Yadagiri On A/c		Journal	JV\17	Being amt Debited towards Loan payments		1,000.00
1-8-2011	By D.Yadagiri On A/c		Journal	JV\9	Being amt Debited toward Loan payments		1,000.00
6-8-2011	By D.Yadagiri On A/c		Journal	JV\37	Being amt credited towards Room Rent payments		1,000.00
13-8-2011	By D.Yadagiri On A/c		Journal	JV\11	Being amt Debited towards Loan payments		1,000.00
20-8-2011	By D.Yadagiri On A/c		Journal	JV\27	Being Amt debited towards Loan payments		1,000.00
27-8-2011	By D.Yadagiri On A/c		Journal	JV\8	Being amount debited towards Loan payments		1,000.00
3-9-2011	By D.Yadagiri On A/c		Journal	JV\24	Being amt debited towards Loan payments		1,000.00
10-9-2011	By D.Yadagiri On A/c		Journal	JV\15	Being amt debited towards Loan payments		1,000.00
20-9-2011	To D.Yadagiri On A/c		Journal	JV\12	Being amt transfer to loan a/c as per note on accounts 8.9.11	1,53,000.00	
24-9-2011	By D.Yadagiri On A/c		Journal	JV\16	Being amt Debited towards Loan payments		1,000.00
1-10-2011	By D.Yadagiri On A/c		Journal	JV\21	Being amt Debited towards Loan payments		1,000.00
10-10-2011	By D.Yadagiri On A/c		Journal	JV\13	Being amt Debited towards Loan payments		1,000.00
15-10-2011	By D.Yadagiri On A/c		Journal	JV\19	Being amt Debited towards Loan payments		1,000.00
22-10-2011	By D.Yadagiri On A/c		Journal	JV\17	Being amt Debited towards Loan payments		1,000.00
29-10-2011	By D.Yadagiri On A/c		Journal	JV\13	Being amt debited towards Loan payments		1,000.00
5-11-2011	By D.Yadagiri On A/c		Journal	JV\19	Being amt Debited towards loan payments		2,000.00
12-11-2011	By D.Yadagiri On A/c		Journal	JV\21	Being amt debited towards Loan payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To D.Yadagiri On A/c		Journal	JV\8	Being amt transfer to loan a/c as per note on accounts 28.10.11	35,000.00	
19-11-2011	By D.Yadagiri On A/c		Journal	JV\14	Being amt debited towards loan payments		1,000.00
26-11-2011	By D.Yadagiri On A/c		Journal	JV\12	Being amt debited towards loan payments		1,000.00
3-12-2011	By D.Yadagiri On A/c		Journal	JV\15	Being amt debited towards Loan payments		1,000.00
17-12-2011	By D.Yadagiri On A/c		Journal	JV\58	Being amt debited towards Loan payments		1,000.00
24-12-2011	By D.Yadagiri On A/c		Journal	JV\9	Being amt debited toward Loan payments		1,000.00
3-1-2012	By D.Yadagiri On A/c		Journal	JV\13	Being amt debited towards Loan payments		1,000.00
14-1-2012	By D.Yadagiri On A/c		Journal	JV\26	Being amt debited towards loan payments		1,000.00
21-1-2012	By D.Yadagiri On A/c		Journal	JV\22	Being amt debited towards loan payments		1,000.00
28-1-2012	By D.Yadagiri On A/c		Journal	JV\26	Being amt credited towards Loan paymnlents		1,000.00
4-2-2012	By D.Yadagiri On A/c		Journal	JV\58	Being amt Debited towards loan payments		1,000.00
11-2-2012	By D.Yadagiri On A/c		Journal	JV\21	Being amt debited towards Loan payments		1,000.00
21-2-2012	By D.Yadagiri - Jobwork		Journal	JV\1	Being amt debited towards Loan payments		1,000.00
25-2-2012	By D.Yadagiri On A/c		Journal	JV\22	Being amt debited towards Roomrent & Loan payments		1,000.00
3-3-2012	By D.Yadagiri On A/c		Journal	JV\19	Being amt debited towards Laon payments		1,000.00
10-3-2012	By D.Yadagiri On A/c		Journal	JV\23	Being amt Debited towards loan payments		1,000.00
17-3-2012	By D.Yadagiri On A/c		Journal	JV\11	Being amt Debited towards Loan payments		1,000.00
24-3-2012	By D.Yadagiri On A/c		Journal	JV\13	Being amt debited towards Loan payments		1,000.00
						2,08,500.00	47,500.00
	By Closing Balance						1,61,000.00
						2,08,500.00	2,08,500.00

D.Yadagiri On A/c

1-4-2011	To Opening Balance					74,350.00	
1-4-2011	To HDFC Bank	201800	Bank Payment	BP\22	Ch. No. :201800 Being cheq issued towards plumber payments	8,142.00	
	To TDS Payable		Journal	JV\1		93.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	65.00	
	To D.Yadagiri - Loan		Journal	JV\5	Being amt credited towards D. Yadagiri loan A/c	1,000.00	
9-4-2011	To HDFC Bank	201893	Bank Payment	BP\20	Ch. No. :201893 Being cheq isued towards plumber payments	7,993.00	
	To TDS Payable		Journal	JV\56	Being amount debited towards tds 1% on paid amounts	92.00	
	To D.Yadagiri - Loan		Journal	JV\57	Being amount debited towards loan recovery	1,000.00	
	To Misllaneous Income		Journal	JV\58	Being amount debited towards room rent	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC Bank	202074	Bank Payment	BP\34	Ch. No. :202074 Being cheq issued towards plumber payments	9,082.00	
	To TDS Payable		Journal	JV\21	being amount debited towards tds 1%	103.00	
	To D.Yadagiri - Loan		Journal	JV\22	Being amt debited towards loan recovery	1,000.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards room rents	65.00	
23-4-2011	To HDFC Bank	202272	Bank Payment	BP\18	Ch. No. :202272 Being cheq issued towards plumber payments	7,399.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards contractors tds 1 % On rs\ -8550	86.00	
	To Misllaneous Income		Journal	JV\58	beig amt debited towards rooom rent payments & loan	1,065.00	
1-5-2011	To HDFC Bank	229406	Bank Payment	BP\17	Ch. No. :229406 Being cheq issued towards plumber payments	9,726.00	
3-5-2011	To TDS Payable		Journal	JV\15	Being amount debited towards tds 1%	109.00	
	To D.Yadagiri - Loan		Journal	JV\21	Being loan reocvery from on a /c	1,000.00	
	To Misllaneous Income		Journal	JV\22	eing room rent deducted	65.00	
7-5-2011	To HDFC Bank	229565	Bank Payment	BP\22	Ch. No. :229565 Being cheq issued towards plumber payments	6,855.00	
	To TDS Payable		Journal	JV\24	Being tds deducted 1% on nRs. 8000/-	80.00	
	To D.Yadagiri - Loan		Journal	JV\74	Being loan recovery from on a/ c	1,000.00	
	To Misllaneous Income		Journal	JV\75	Being room rent deduction from on a/c	65.00	
14-5-2011	To HDFC Bank	229669	Bank Payment	BP\17	Ch. No. :229669 Being cheq issued towards plumbing payments	9,082.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds 1 % rs- 10250	103.00	
	To Misllaneous Income		Journal	JV\58	Being amt credited towards Room rents & loans payments	1,065.00	
21-5-2011	To HDFC Bank	229708	Bank Payment	BP\6	Ch. No. :229708 Being cheq issued towards Plumbing payments	6,855.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds 1 % deduction rs -8000	80.00	
	To D.Yadagiri - Loan		Journal	JV\40	Being amt debited towards Loan payments	1,000.00	
	To Misllaneous Income		Journal	JV\41	Being amt debited towards Room rent Payments	65.00	
28-5-2011	To HDFC Bank	229754	Bank Payment	BP\10	Ch. No. :229754 Being cheq issued towards Plumbing payments	6,657.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	78.00	
	To Misllaneous Income		Journal	JV\6	Bing amt credited toqwards Room rents & loans	1,065.00	
4-6-2011	To HDFC Bank	262751	Bank Payment	BP\8	Ch. No. :262751 Being cheq issued towards Plumbing payments	7,696.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds 1% deduction rs 8850	89.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To Misllaneous Income		Journal	JV\15	Being amt debited towards room rent payments	65.00	
	To D.Yadagiri - Loan		Journal	JV\16	Being amt debited towards Loan payments	1,000.00	
11-6-2011	To HDFC Bank	262953	Bank Payment	BP\28	Ch. No. :262953 Being cheq issued towards Plumbing payments	7,300.00	
	To TDS Payable		Journal	JV\22	Being amt Debited towards Tds 1 % Deduction payments	85.00	
	To Misllaneous Income		Journal	JV\23	Being amt Debited towards Room Rent payments	65.00	
	To D.Yadagiri - Loan		Journal	JV\24	Being amt Debited towards Loan payment	1,000.00	
18-6-2011	To HDFC Bank	262889	Bank Payment	BP\33	Ch. No. :262889 Being cheq issued towards Plumbing payments	881.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards Tds 1 % deduction	19.00	
	To D.Yadagiri - Loan		Journal	JV\16	Being amt debited towards Loan payments	1,000.00	
9-7-2011	To HDFC Bank	304458	Bank Payment	BP\19	Ch. No. :304458 Being cheq issuesd towards plumber payments	870.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	15.00	
	To Misllaneous Income		Journal	JV\30	Being amt Debited towards Room Rent payments	65.00	
	To D.Yadagiri - Loan		Journal	JV\31	Being amt Debited towards Loan payments	500.00	
15-7-2011	To HDFC Bank	304523	Bank Payment	BP\16	Ch. No. :304523 Beingh cheq issued towards Plumbing payments	5,633.00	
	To TDS Payable		Journal	JV\13	Being amt credited towards Tds payments	67.00	
	To D.Yadagiri - Loan		Journal	JV\14	Being amt credited towards Loan payments	1,000.00	
23-7-2011	To HDFC Bank	347768	Bank Payment	BP\16	Ch. No. :347768 Being cheq issued towards Plumbing paymenys	7,415.00	
	To D.Yadagiri - Loan		Journal	JV\17	Being amt Debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\18	Being amt Debited towards Tds payments	85.00	
1-8-2011	To TDS Payable		Journal	JV\8	Being amt Debited toward Tds payments	75.00	
	To D.Yadagiri - Loan		Journal	JV\9	Being amt Debited toward Loan payments	1,000.00	
	To HDFC Bank	304628	Bank Payment	BP\5	Ch. No. :304628 Being cheq issued towards Plumbing payments	6,425.00	
6-8-2011	To TDS Payable		Journal	JV\36	Being amt credited towards Tds payments	67.00	
	To D.Yadagiri - Loan		Journal	JV\37	Being amt credited towards Room Rent payments	1,000.00	
	To HDFC Bank	347826	Bank Payment	BP\31	Ch. No. :347826 Being cheq issued towards Plumbing payment	5,633.00	
13-8-2011	To HDFC Bank	347971	Bank Payment	BP\6	Ch. No. :347971 Being cheq issued towards plumbing payments	6,870.00	
	To D.Yadagiri - Loan		Journal	JV\11	Being amt Debited towards Loan payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\12	Being amt Debited towards Tds payemnts	80.00	
20-8-2011	To HDFC Bank	304757	Bank Payment	BP\13	Ch. No. :304757 Beingcheq issued towards Plumbing payments	6,846.00	
	To TDS Payable		Journal	JV\26	Being Amt debited towards Tds payments	79.00	
	To D.Yadagiri - Loan		Journal	JV\27	Being Amt debited towards Loan payments	1,000.00	
27-8-2011	To HDFC Bank	348166	Bank Payment	BP\13	Ch. No. :348166 Beig cheq issued towards Plumber payments	6,128.00	
	To D.Yadagiri - Loan		Journal	JV\8	Being amount debited towards Loan payments	1,000.00	
29-8-2011	To TDS Payable		Journal	JV\7	Being amount debited towards Tds payments	72.00	
3-9-2011	To HDFC Bank	348141	Bank Payment	BP\19	Ch. No. :348141 Being cheq issued towards Plumbing payments	4,470.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards Tds payments	55.00	
	To D.Yadagiri - Loan		Journal	JV\24	Being amt debited towards Loan payments	1,000.00	
10-9-2011	To HDFC Bank	381896	Bank Payment	BP\10	Ch. No. :381896 Being cheq issued towards plumbing payments	10,583.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Tds payments	117.00	
	To D.Yadagiri - Loan		Journal	JV\15	Being amt debited towards Loan payments	1,000.00	
16-9-2011	To HDFC Bank	382203	Bank Payment	BP\42	Ch. No. :382203 Being cheq issued towards plumbing payments	10,692.00	
	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds payments	108.00	
19-9-2011	By Allowance for Equipment		Journal	JV\3	Being amt work done towards completion of stage I,II,III,IV,V G1,PVC & 4 " SWR rain water work for A-105 to 505,106 to 506, 111 to 511,112 to 512 at A-Block Total amt =72500		72,500.00
20-9-2011	By D.Yadagiri - Loan		Journal	JV\12	Being amt transfer to loan a/c as per note on accounts 8.9.11		1,53,000.00
24-9-2011	To HDFC Bank	382070	Bank Payment	BP\12	Ch. No. :382070 Being cheq issued towards Plumbing payments	11,953.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds payments	132.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Room Rent paym,ents	65.00	
	To D.Yadagiri - Loan		Journal	JV\16	Being amt Debited towards Loan payments	1,000.00	
1-10-2011	To HDFC Bank	382177	Bank Payment	BP\31	Ch. No. :382177 Being cheq issued towards Plumber payments	11,202.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	123.00	
	To D.Yadagiri - Loan		Journal	JV\21	Being amt Debited towards Loan payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By Allowance for Labour Charges		Journal	JV\12	Being amt credited to D. yadagiri on a/c towards completion of stage-IV PVC work at stilt floor for A-108 to 508, 109 to 509, 107 to 507, 110 to 510. total amount =14000/- work doen from 15.11.10 to 20. 7.11		14,000.00
10-10-2011	To HDFC Bank	434766	Bank Payment	BP\5	Ch. No. :434766 Being cheq issued towards Plumbing payments	9,147.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towards Tds payments	102.00	
	To D.Yadagiri - Loan		Journal	JV\13	Being amt Debited towards Loan payments	1,000.00	
15-10-2011	To HDFC Bank	434869	Bank Payment	BP\24	Ch. No. :434869 Being cheq issued to Plumbing payments	9,073.00	
	To TDS Payable		Journal	JV\18	Being amt Debited towards Tds payments	102.00	
	To D.Yadagiri - Loan		Journal	JV\19	Being amt Debited towards Loan payments	1,000.00	
22-10-2011	To HDFC Bank	434985	Bank Payment	BP\16	Ch. No. :434985 Beincg heq issued towards [Plumber payments	11,202.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards Tds payments	123.00	
	To D.Yadagiri - Loan		Journal	JV\17	Being amt Debited towards Loan payments	1,000.00	
29-10-2011	To HDFC Bank	435106	Bank Payment	BP\18	Ch. No. :435106 Being cheq issued towards plumber payments	6,128.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards Tds payments	72.00	
	To D.Yadagiri - Loan		Journal	JV\13	Being amt debited towards Loan payments	1,000.00	
5-11-2011	To HDFC Bank	435221	Bank Payment	BP\25	Ch. No. :435221 Being cheq issued towards Plumbing payments	10,474.00	
	To TDS Payable		Journal	JV\18	Being amt Debited towards tds payments	126.00	
	To D.Yadagiri - Loan		Journal	JV\19	Being amt Debited towards loan payments	2,000.00	
12-11-2011	To HDFC Bank	435151	Bank Payment	BP\17	Ch. No. :435151 Being cheq issued towards plumber payments	9,692.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	108.00	
	To D.Yadagiri - Loan		Journal	JV\21	Being amt debited towards Loan payments	1,000.00	
16-11-2011	By D.Yadagiri - Loan		Journal	JV\8	Being amt transfer to loan a/c as per note on accounts 28.10. 11		35,000.00
19-11-2011	To HDFC Bank	473301	Bank Payment	BP\16	Ch. No. :473301 Being cheq issued towards Plumbing payments	9,692.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards tds payments	108.00	
	To D.Yadagiri - Loan		Journal	JV\14	Being amt debited towards loan payments	1,000.00	
26-11-2011	To HDFC Bank	473456	Bank Payment	BP\6	Ch. No. :473456 Being cheq issued towards plumbing payments	9,692.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payable		Journal	JV\11	Being amt debited towards tds payments	108.00	
	To D.Yadagiri - Loan		Journal	JV\12	Being amt debited towards loan payments	1,000.00	
3-12-2011	To HDFC Bank	473541	Bank Payment	BP\10	Ch. No. :473541 Being cheq issued towards Plumber payments	10,855.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	120.00	
	To D.Yadagiri - Loan		Journal	JV\15	Being amt debited towards Loan payments	1,000.00	
10-12-2011	To HDFC Bank	508988	Bank Payment	BP\13	Ch. No. :508988 Being cheq issued towards Plumbing payments]	10,855.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments]	120.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	1,000.00	
17-12-2011	To HDFC Bank	509124	Bank Payment	BP\16	Ch. No. :509124 Being cheq issued towards plumbing payments	11,845.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	130.00	
	To D.Yadagiri - Loan		Journal	JV\58	Being amt debited towards Loan payments	1,000.00	
24-12-2011	To HDFC Bank	536216	Bank Payment	BP\5	Ch. No. :536216 Being cheq issued towards Plumbing payments	10,434.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards Tds payments	116.00	
	To D.Yadagiri - Loan		Journal	JV\9	Being amt debited toward Loan payments	1,000.00	
3-1-2012	To HDFC Bank	536327	Bank Payment	BP\9	Ch. No. :536327 Being cheq issued towards plumbeing payments	12,588.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payment	137.00	
	To D.Yadagiri - Loan		Journal	JV\13	Being amt debited towards Loan payments	1,000.00	
7-1-2012	To HDFC Bank	536432	Bank Payment	BP\6	Ch. No. :536432 Being cheq issued towards Plumbing payments	6,759.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	78.00	
	To Misllaneous Income		Journal	JV\13	Being amt debited towards Roomrent payments	1,000.00	
14-1-2012	To HDFC Bank	556923	Bank Payment	BP\48	Ch. No. :556923 Being cheq issued towards Plumbing payments	7,433.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	87.00	
	To Misllaneous Income		Journal	JV\25	Being amt debited towards Roomrent payments	130.00	
	To D.Yadagiri - Loan		Journal	JV\26	Being amt debited towards loan payments	1,000.00	
21-1-2012	To HDFC Bank	557045	Bank Payment	BP\20	Ch. No. :557045 Being cheq issued towards Plimber payments	5,795.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	70.00	
	To Misllaneous Income		Journal	JV\21	Being amt debited towards Roomrent payments	160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To D.Yadagiri - Loan		Journal	JV\22	Being amt debited towards loan payments	1,000.00	
28-1-2012	To HDFC Bank	556703	Bank Payment	BP\17	Ch. No. :556703 Being cheq issued towards Plumber payments	6,445.00	
	To TDS Payable		Journal	JV\25	Being amt credited towards tds payments	75.00	
	To D.Yadagiri - Loan		Journal	JV\26	Being amt credited towards Loan payments	1,000.00	
4-2-2012	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds payments	118.00	
	To Misllaneous Income		Journal	JV\57	Being amt Debited towards Roomrent payments	160.00	
	To D.Yadagiri - Loan		Journal	JV\58	Being amt Debited towards loan payments	1,000.00	
	To HDFC Bank	556794	Bank Payment	BP\41	Ch. No. :556794 Being cheq issued towards Plumber payments	10,547.00	
11-2-2012	To HDFC Bank	556889	Bank Payment	BP\34	Ch. No. :556889 Being cheq issued towards Plumber payments	9,865.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	110.00	
	To D.Yadagiri - Loan		Journal	JV\21	Being amt debited towards Loan payments	1,000.00	
18-2-2012	To HDFC Bank	588447	Bank Payment	BP\28	Ch. No. :588447 Being cheq issued towards Plumber payments	7,141.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	74.00	
	To Misllaneous Income		Journal	JV\22	Being amt debited towards Roomrent payments	160.00	
25-2-2012	To HDFC Bank	588632	Bank Payment	BP\26	Ch. No. :588632 Being cheq issued towards Plumber payments	8,171.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	94.00	
	To D.Yadagiri - Loan		Journal	JV\22	Being amt debited towards Roomrent & Loan payments	1,160.00	
3-3-2012	To HDFC Bank	588707	Bank Payment	BP\20	Ch. No. :588707n Being cheq issued towards Plumber payments	10,311.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	114.00	
	To D.Yadagiri - Loan		Journal	JV\19	Being amt debited towards Laon payments	1,000.00	
10-3-2012	To HDFC Bank	588571	Bank Payment	BP\26	Ch. No. :588571 Being cheq issued towards plumber payments	7,192.00	
	To TDS Payable		Journal	JV\22	Being amt Debited towards tds payments	83.00	
	To D.Yadagiri - Loan		Journal	JV\23	Being amt Debited towards loan payments	1,000.00	
17-3-2012	To D.Yadagiri - Loan		Journal	JV\11	Being amt Debited towards Loan payments	1,000.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	6,747.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	78.00	
24-3-2012	To HDFC Bank	639357	Bank Payment	BP\7	Ch. No. :639357 Being cheq issued towards plumber payments	4,730.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To TDS Payable		Journal	JV\11	Being amt debited towards tds payments	60.00	
	To Misllaneous Income		Journal	JV\12	Being amt debited towards roomrent payments	160.00	
	To D.Yadagiri - Loan		Journal	JV\13	Being amt debited towards Loan payments	1,000.00	
						5,34,431.00	2,74,500.00
	By Closing Balance						2,59,931.00
						5,34,431.00	5,34,431.00

Efficient Electrical Enterprises

17-5-2011	By Electrical Goods		Journal	JV\45	Being amt credited to Efficient electrical enterprises towards purchase of electrical material Bill no-107 dt 27/4/11		15,845.00
13-6-2011	To HDFC Bank	262839	Bank Payment	BP\17	Ch. No. :262839 Bill no-167 dt 27/4/11	15,845.00	
29-2-2012	By HDFC Bank	262839	Bank Receipt	BR\3	Ch. No. :262839 Being chq cancelled as chq lapsed		15,845.00
						15,845.00	31,690.00
	To Closing Balance					15,845.00	
						31,690.00	31,690.00

Electrical Goods

13-4-2011	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of power plug	300.00	
	To CASH		Cash Payment	CP\9	being cash paid to Prakesh enterprises towards local purchase for rama 2 way swiches	820.00	
14-4-2011	To Premier Engineering Corp		Journal	JV\2	Being amt credited to premier engineering corporation towards purchase of elecyrical goods against invoice no-TAX -INV 0041 dt 11/4/11		1,100.00
19-4-2011	To CASH		Cash Payment	CP\18	Being cash paid to arihant switch gearsparses towardslocal purchase of 12 way contractor use at electrical panel board	103.00	
	To CASH		Cash Payment	CP\19	Being cash paid to arihant switch gearsparses towardslocal purchase of 6 way TPN s.door boad	724.00	
	To CASH		Cash Payment	CP\25	Being cash paid to prakesh electricals towards 2 pire wire 30 mts use at salar tube lights	171.00	
21-4-2011	To Sri Rama Sales Corporation		Journal	JV\4	Being amt credited to sri rama sales corporation towards purchase of electrical goods for against billl no-430 dt 14/4/11		1,00,192.00
26-4-2011	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of tube light	25.00	
	To CASH		Cash Payment	CP\13	Being cash paid to bhagawathi syeel towards purchase of 1 way gang box	50.00	
2-5-2011	To CASH		Cash Payment	CP\9	Being cash paid to Sri durga Electrical towards Electrical Maerial	1,081.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	To CASH		Cash Payment	CP\3	Being cash paid to Sri RamDev Hardware towards Local purchase of Insulation Tape	30.00	
	To CASH		Cash Payment	CP\9	Being cash paid to General Stores towards insulation Tape	50.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Prakesh electrical towards Pole Harell MCB	925.00	
17-5-2011	To Premier Engineering Corp		Journal	JV\4	Being amt credited to premier engineering corp towards electricity material against invoice no-TAX INV 0062 dt 16 /4/11	1,008.00	
	To Shubham Enterprisese		Journal	JV\24	Being amt credited to Shubham enterprisese towards purchase of Electrical material Against invoice no-23179 dtv 23/4/11	11,387.00	
	To Shubham Enterprisese		Journal	JV\28	Being amt credited to Shubham enterprisese towards purchase of electrical material against invoice no-23189 dt 25/4/11	6,412.00	
	To Shubham Enterprisese		Journal	JV\29	Being amt credited to Shubham enterprisese towards purchase of electrical material against invoice no-23180 dt 25/4/11	2,267.00	
	To Shubham Enterprisese		Journal	JV\30	Being amt credited to Shubham enterprisese towards purchase of electrical material against invoice no-23176,23177 dt 25/4 /11	14,752.00	
	To Shubham Enterprisese		Journal	JV\34	Being amt credited to shubham enterprisese towards purchase of Electrical Material against invoice no-23185 dt 25/4/11	5,313.00	
	To Shubham Enterprisese		Journal	JV\36	Being amt credited to Shubham enterprisese towards purchase of electrical material against invoice no-23186 dt 25/4/11	3,727.00	
	To Shubham Enterprisese		Journal	JV\37	Being amt credited to Shubham enterprisese towards purchase of electrical material against invoice no-23190 dt 25/4/11	9,557.00	
	To Sesha Sai Electrical		Journal	JV\39	Being amt credited to sesha sai electrical towards elecricity material Bill no-159 dt 23/3/11	8,752.00	
	To Efficient Electrical Enterprises		Journal	JV\45	Being amt credited to Efficient electrical enterprises towards purchase of electricial materical Bill no-107 dt 27/4/11	15,845.00	
	To Premier Engineering Corp		Journal	JV\49	Being amt credited to premier engineering material against invoice no-TAX-INV-NO-0147 dt 4/5/11	14,699.00	
19-5-2011	To Premier Engineering Corp		Journal	JV\1	Being amt credited to Premier engineering towards Electrical material Invoice no-TAX INV -0130 dt 29/4/11	97,735.00	
23-5-2011	To CASH		Cash Payment	CP\6	Being cash paid to Bhagwati Hardware towards 19 mm PVC pipe	290.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Bhagwati Hardware towards 25mm bend of insulation tape	480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	To CASH		Cash Payment	CP\11	Being cash paid to Thoor electrical & engineering towards 38 mm base suddies	556.00	
7-6-2011	To Sehgal Enterprises		Journal	JV\16	Being amt credited to Sehgal Enterprises towards Electrical goods Against bill no-6940 dt 23/5/11	9,446.00	
	To Sesha Sai Electrical		Journal	JV\24	Being amt credited to Sesha sai electrical towards Electrical goods against bill no-167,168 dt 19/4/11	26,977.00	
8-6-2011	To Shubham Enterprisese		Journal	JV\3	Being amt credited to Shubham enterprises towards Electrical goods against bill no-23542 dt 25/5/11	29,178.00	
	To Shubham Enterprisese		Journal	JV\4	Being amt credited to Shubham enterprises towards Electrical goods against bill no-3497 dt 23/5/11	624.00	
	To Shubham Enterprisese		Journal	JV\5	Being amt credited to Shubham enterprises towards Electrical goods against bill no-23527 dt 24/5/11	2,340.00	
	To Shubham Enterprisese		Journal	JV\6	Being amt credited to Shubham enterprises towards Electrical goods against bill no-23499 dt 23/5/11	12,199.00	
9-6-2011	To CASH		Cash Payment	CP\18	Being cash paid to Prakesh Electrical towards speakers wire use at club house	801.00	
	To CASH		Cash Payment	CP\19	Being cash paid to Prakesh Electrical towards Model metel plastes	314.00	
	To CASH		Cash Payment	CP\20	Beincash paid to Thoor electrical & engineering towards 18" fan	1,538.00	
	To CASH		Cash Payment	CP\25	Being cash paid to Krishna hardware towards 3 feet fan rod 5 nes & clumb	375.00	
13-6-2011	To CASH		Cash Payment	CP\20	Being cash paid to Prakesh Electrical towards speaker wire box	1,099.00	
16-6-2011	To Shubham Enterprisese		Journal	JV\1	Being amt credited to Shubham Enterprises towards Electrical Material Against invoice no -23682,23683 dt 8/6/11	3,08,675.00	
	To Sri Rama Sales Corporation		Journal	JV\2	Being amt credited to Sri Rama Sales corporation towards Electrical Material Against invoice no-2085 dt 4/6/11	2,52,713.00	
17-6-2011	To Shubham Enterprisese		Journal	JV\10	Being amt credite to Shubham enterprises towards Electrical material against bill no-23697, 23698 dt 9/6/11	15,758.00	
22-6-2011	To Sehgal Enterprises		Journal	JV\7	Being amt credited to Sehgal Enterprises towards Electrical material bill no-6997 dt 9/6/11	16,488.00	
23-6-2011	To Sehgal Enterprises		Journal	JV\1	Being amt cedited toSehgal Enterprises towards Purchase of Electriial Goods ill no-6994 , 6993 dt 9/6/11	2,96,326.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	To CASH		Cash Payment	CP\5	Ch. No. : Being cash paid to Bhagwathi Hard ware towards 8 M gangBox ,8 model Plate ,8 m pin Anchor Bolts	275.00	
	To Sehgal Enterprises		Journal	JV\11	Being amt credited to Sehgal Enterprises towards Purchase of Elelctricity material Against bill -7025 dtr 18/6/11	859.00	
	To Sehgal Enterprises		Journal	JV\15	Being amt credited to Sehgal Enterprises towards purchase of Electrical Goods Against Bill no-07018 dt 17/6/11	35,140.00	
6-7-2011	To Shubham Enterprises		Journal	JV\8	Being amt credited to shubham enterprises towards electrical material invoice no-23874 dt 25 /6/11	2,018.00	
11-7-2011	To CASH		Cash Payment	CP\8	Being cash paid to Sri Durga Electrical towards Ballit light & 2 +1 gang Box	1,244.00	
13-7-2011	To Sri Rama Sales Corporation		Journal	JV\2	Being camt credited to Sri Rama sales Corporation towardsPurchase of Electrical Wires Invoice no-2818 dt 4/7 /11	87,675.00	
	To Avitronics Projection Pvt Ltd		Journal	JV\17	Being amt credited to Avitronics projection pvt ltd towards Electricital material Invoice no -AVPPL \ inv \ 264 \ 11-12	9,000.00	
19-7-2011	To Vijetha Earthing System		Journal	JV\2	Being amt credited to Vijetha Earthing systems towards electrical material Against bill no-049 dt 16/7/11	17,597.00	
21-7-2011	To Shubham Enterprises		Journal	JV\1	Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-23765 dt 14/6/11	60,012.00	
	To Shubham Enterprises		Journal	JV\2	Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-24052 dt 13/7/11	2,226.00	
	To Shubham Enterprises		Journal	JV\3	Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-23991 dt 8/7/11	17,091.00	
	To Shubham Enterprises		Journal	JV\4	Being amt credited to Shubham Enterprises towards Purchase of Electricial material Against invoice no-24059 dt 14/7/11	1,603.00	
29-7-2011	To Sehgal Enterprises		Journal	JV\7	Being cheq issued to Sehgal Enterprises towards Electricital Material Against Bill no-7323 dt 20/7/11	39,851.00	
2-8-2011	To CASH		Cash Payment	CP\39	Being cash paid to Sri Venkatramana traders towards Bed Swiches & statr	110.00	
	To CASH		Cash Payment	CP\40	Being cash paid to Bhagawathi hardware towards Tube lights 06 nos	240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Premier Engineering Corp		Journal	JV\6	Being amt credited to Premier Engineering co towards Purcahse of Electricity Material against Invoice no-TAX-INV 0550,TAX-INV-0468 dt 29/7/11, 14/7/11	2,10,139.00	
	To Shubham Enterprisese		Journal	JV\7	Being amt credited to Shubham Enterprises towaerds purchase of Electricity Material against Invoice no-24202 dt 28/7/11	1,170.00	
	To Sehgal Enterprises		Journal	JV\13	Being amt credited to sehgal enterprises towards of Elelctricital material Against Bill no-7305 dt 12/7/11	773.00	
	To Sehgal Enterprises		Journal	JV\14	Being amt credited to sehgal enterprises towards of Elelctricital material Against Bill no-7352,7304 d 27/7/11,7304	34,786.00	
10-8-2011	To Shubham Enterprisese		Journal	JV\1	Being amt credited to Shubham enterprises towards purchase of electricital material Against Invoice no-24259 dt 1/8/11	7,461.00	
11-8-2011	To Shubham Enterprisese		Journal	JV\5	Being amt credited to Shubham Enterprises towards Purchase of Electricital material Against Invoice no-24278 dt 3/8/11	9,986.00	
	To Shubham Enterprisese		Journal	JV\8	Being amt credited to Shubham Enterprises towards Purchase of electrical material Against Bill no-24277 dt 3/8/11	31,984.00	
12-8-2011	To Sri Rama Sales Corporation		Journal	JV\4	Beingcamt credited to Sri Rama Sales corporation towards Purcahse of electricasl wires Against invoice no-3404 dt 4/8 /11	45,377.00	
	To Sri Rama Sales Corporation		Journal	JV\5	Being amt credited to sri rama sales corporation towards supply of electrical goods against the bill no 3403 dt.4.8. 11 for Rs.21359/-	21,359.00	
19-8-2011	To Sehgal Enterprises		Journal	JV\1	Being amt credited to Seghal enterprises towards purchase of electricital material Against Billl no-7306,6852 dt 12/7/11	9,641.00	
	To Premier Engineering Corp		Journal	JV\6	Being amt credited to Premier Enginering corporationn towards purchase of Electrical material wire Against invoice no-TAX-INV-0563 dt 30/7/11	11,692.00	
23-8-2011	To CASH		Cash Payment	CP\3	Being cash oaid to Spectrum Lights towards purchase of 70 w mh lamps & 150w mh lamps	1,690.00	
26-8-2011	To Shubham Enterprisese		Journal	JV\10	Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Invoice no-24425 dt 18 /8/11	1,878.00	
	To Swastik Commercial Corp		Journal	JV\11	Being amt credites to Swastik Commercial Corporation towards purchase of Electrical material Against Bill no-2037, 2039 dt 19/8/11,20/8/11	25,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Sehgal Enterprises		Journal	JV\17	Being amt credited to Sehgal Enterprises towards Purchase of Electrical material Bill no -7401 dt 19/8/11	773.00	
	To Bharathi Enterprises		Journal	JV\20	Being amt credited to Bharathi Enterprises towards purchase of Electrical material Against Bill no-25846 dt 20/8/11	43,482.00	
	To Tirumala Trading Company		Journal	JV\21	Being amt credited to Tirumala trading company towards Purchase of Electrical material Against Bill no-1155,1154 dtb 23/8/11	1,11,137.00	
29-8-2011	To Sehgal Enterprises		Journal	JV\9	Being amt credited to sehgal enterprises towards purchase of Electrical material Against Bill no-7405 dt 23/8/11	7,200.00	
	To Sehgal Enterprises		Journal	JV\11	Being amt credited to Sehgal enterprises towards purchase of Electrical Material Against Bill no-7303 dt 12/7/11	59,246.00	
30-8-2011	To CASH		Cash Payment	CP\13	Being cash paid to Krishna Hardware towards Purchase for 1/2 Dumay plug use at A Block	60.00	
2-9-2011	To Shubham Enterprisese		Journal	JV\5	Being amt credited to Shubham Enterprises towards Purchase of Electricital Material Against Invoice no-24507 dt 25/8/11	35,666.00	
	To Shubham Enterprisese		Journal	JV\6	Being amt credited to Shubham Enterprises towards Purchase of Electricital Material Against Invoice no-24466 dt 22/8/11	46,144.00	
	To Shubham Enterprisese		Journal	JV\8	Being amt credited to shubham Enterprises towards purchase of Electrical material Aginst Bill no-24506 dt 25/8/11	5,573.00	
	To Shubham Enterprisese		Journal	JV\9	Being amt credited to shubham Enterprises towards purchase of Electrical material Aginst Bill no-24465 dt 22/8/11.	37,334.00	
7-9-2011	To Sri Rama Sales Corporation		Journal	JV\4	Being amt credited to Sri rama sales corporation towards purchase of electrical material Against invoice no-3848,3849 dt 25/8/11	2,19,711.00	
	To Sehgal Enterprises		Journal	JV\14	Being amt credited to Sehgal enterprises towards purchase of electrical material against Bill no-7302 dt 12/7/11]	10,613.00	
9-9-2011	To Sehgal Enterprises		Journal	JV\2	Being amt credited to Sehgal enterprises towards purchase of electrical material against Bill no-7422 dt 29/8/11	18,320.00	
	To Tirumala Trading Company		Journal	JV\5	Being amt credited to Tirumala trading company towards purchase of electrical material against Invoice no-1252 dt 2/9 /11	4,359.00	
	To Vijetha Earthing System		Journal	JV\10	Being amt credited to Vejitha earthing systems towards purchas eof electrical material against invoice no-129 dt 5/9 /11	17,368.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Trinity Electricitals & Electronics		Journal	JV\6	Being amt credited to Trinity Electrical & electratics towards purchase of Electrical Material against Bill no-3157 dt 13/9/11	4,425.00	
	To Sehgal Enterprises		Journal	JV\11	Being amt credited to Sehgal enterprises towards purchase of electrical material Against Bill no-7448 dt 9/9/11	3,520.00	
19-9-2011	To CASH		Cash Payment	CP\1	Being cash paid to General Electricals towards local purchase of 16 ep mcb & 10 dp mcb & 6 dp mcb	1,732.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Gautam Traders towards local purchase of for bed swiches 05	50.00	
	To CASH		Cash Payment	CP\16	Being cash paid to Bhagwathi hardware towards local purcahse for for speaker wire 1 1/2 bande	600.00	
	To CASH		Cash Payment	CP\24	Being csh paid to Bhagwathi hardware towards local purchase for 16 three pin top 07 us	385.00	
21-9-2011	To Shubham Enterprisese		Journal	JV\11	Being purchases of electrical goods against Bill No.24693 dt. 13-9-11	1,291.00	
	To Shubham Enterprisese		Journal	JV\12	Being amt creited to Shubham Enterprises towards purchase of Electrical material Against invoice no-24654 dt 10/9/11	832.00	
5-10-2011	To CASH		Cash Payment	CP\8	Being cash paid to sri durga electrical towards local purchase for 4 tubes light set	807.00	
7-10-2011	To Pridesan Engineering Pvt Ltd		Journal	JV\9	Being amt credited to pridesan engineering pvt ltd towards Electrical matreial Aginst invoice no-252 dt 16/9/11	3,000.00	
	To Shubham Enterprisese		Journal	JV\14	Being amt credited to shubham enterprises towards purchase of electrical material against Invoice no-24799 dt 24/9/11	8,700.00	
12-10-2011	To CASH		Cash Payment	CP\15	Being cash paid to Padmavathi traders towards local purchase of clamps	196.00	
	To CASH		Cash Payment	CP\24	Being cash paid to Jagadamba Hardwre & electrical towards purchase of all drap, gang box	1,005.00	
14-10-2011	To Shubham Enterprisese		Journal	JV\3	Beign amt credited to shubham entp towards supply of electrical goods against the bill no 24958,24959 dt 13.10.2011	40,365.00	
24-10-2011	To Sehgal Enterprises		Journal	JV\12	Being amt Credited to Sehgal enterprises towards purchase of Electricial material Against Bill no-7662 dt 18/10/11	24,847.00	
27-10-2011	To Shree Wires & Wire Nettings		Journal	JV\7	Being amt Credited to Shree wire & wire netting towards Hardware against Bill no-384 dt 20/10/11	6,688.00	
	To Sri Rama Sales Corporation		Journal	JV\12	Being amt Credited to Sri rama sales corporation towards electrical material Against Bill no-4974 dt 20/10/11	77,936.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To Sri Rama Sales Corporation		Journal	JV\13	Being amt Credited to Sri rama sales corporation towards electrical material Against Bill no-4975 dt 20/10/11	3,19,578.00	
	To CASH		Cash Payment	CP\46	Being cash paid to Gautam Traders towards purchase of surface 6 model box for GYM	35.00	
	To CASH		Cash Payment	CP\61	Being cash paid towards purchase of 20 m mcb., 10 spmcs	1,732.00	
2-11-2011	To Sri Rama Sales Corporation		Journal	JV\4	Being amt credited to sri rama sales corporation towards purchase of Electrical material Against Invoice no-5103 dt 24 /10/11	5,103.00	
9-11-2011	To CASH		Cash Payment	CP\45	being cash paid to Devi books deposit towards purchase for tharmacoal wheels	420.00	
	To CASH		Cash Payment	CP\50	Being cash paid to Bhagawathi hardware towards purchase of bulb 40 w & 100 w bulb	180.00	
11-11-2011	To Shubham Enterprisese		Journal	JV\9	Being amt Credited to Shubham Enterprisese towards Purchase of Electrical material Against Bill no-25201 dt 7/11 /11	604.00	
	To Shubham Enterprisese		Journal	JV\10	Being amt Credited to Shubham Enterprisese towards Purchase of Electrical material Against Bill no-25198 dt 5/11 /11	13,451.00	
	To Shubham Enterprisese		Journal	JV\11	Being amt Credited to Shubham Enterprisese towards Purchase of Electrical material Against Bill no-25195 dt 5/11 /11	1,768.00	
	To Shubham Enterprisese		Journal	JV\12	Being amt Credited to Shubham Enterprisese towards Purchase of Electrical material Against Bill no-25151 dt 2/11 /11	33,898.00	
22-11-2011	To CASH		Cash Payment	CP\24	Being cash paid to shakthi electricital towards purchahse of cromption 400 wt mh	690.00	
24-11-2011	To Shubham Enterprisese		Journal	JV\3	Being amt Credited to SAhubham enterprisese towards purchase of of Electricity material against Innvoice no -25344,25343 dt 18/11/11	14,785.00	
	To Shubham Enterprisese		Journal	JV\4	Being amt Credited to SAhubham enterprisese towards purchase of of Electricity material against Innvoice no -25361 dt 19/11/11]	3,006.00	
	To Shubham Enterprisese		Journal	JV\5	Being amt Credited to SAhubham enterprisese towards purchase of of Electricity material against Innvoice no -25355 dt 19/11/11	840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Supreme Agencies		Journal	JV\6	Being amt Credited to Supreme agencies towards purchase of electricital material Against Invooice no-2339 dt 5 /11/11	3,935.00	
	To Sri Rama Sales Corporation		Journal	JV\7	Being amt Credited to sri rama sales corporation towards purchase of Electrical material Against Bill no-5495 dt 16/11 /11	19,571.00	
	To Sehgal Enterprises		Journal	JV\18	Being amt redited to sehgal enterprises towards purchase of electrical material against Bill no-7754,7534 dt 18/11/11	43,371.00	
26-11-2011	To CASH		Cash Payment	CP\15	Being cash paid to Sri durga electricital towards purchase of 6*8 wooden Box	148.00	
30-11-2011	To Swastik Commercial Corp		Journal	JV\6	Being amt credited to Swastik commercial crop towards purchase of Electrical material Bill no-2400 dt 26/11/11	3,700.00	
	To Sri Rama Sales Corporation		Journal	JV\11	Being cash paid to Sri rama sales corporation towards Electricial material against Bill no-5716 dt 25/11/11	3,092.00	
5-12-2011	To CASH		Cash Payment	CP\4	Beingc ash paid to Jagadamba hardwre & electrical towards local purchase forclamps	2,375.00	
8-12-2011	To Shubham Enterprisese		Journal	JV\12	Being amt credited to shubham enterprises towards purchase of Electrical material Against invoice no-25230,25199 dt 8/11 /11,5/11/11	25,260.00	
9-12-2011	To Sri Rama Sales Corporation		Journal	JV\4	Being amt credited to sri rama sales corporation towards purchase of Electricital material against bill no-5764 dt 28/11/11	67,677.00	
10-12-2011	To CASH		Cash Payment	CP\9	Being cash paid to Bhagawathi hardware towards purchase of 6 model surface Box	120.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Bhagawathi hardware towards purchase of 2+2 gang box	188.00	
16-12-2011	To Shubham Enterprisese		Journal	JV\9	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25563 dt 7/12/11	5,071.00	
	To Shubham Enterprisese		Journal	JV\10	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25568 dt 7/12/11	1,718.00	
	To Shubham Enterprisese		Journal	JV\11	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25562 dt 7/12/11	4,556.00	
	To Shubham Enterprisese		Journal	JV\12	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25557 dt 6/12/11	13,397.00	
	To Shubham Enterprisese		Journal	JV\13	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25564 dt 7/12/11	4,564.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To Shubham Enterprisese		Journal	JV\14	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25554 dt 6/12/11	16,502.00	
	To Sri Rama Sales Corporation		Journal	JV\15	Being amt credited to Sri rama sales corporation towards purchase of Electricital Material Against invoice no-6018,5973 dt 10/12/11,7/12/11	9,772.00	
19-12-2011	To CASH		Cash Payment	CP\4	Being cash paid to Prakesh Electrical towards purchase of 23/36 speakers wire	2,324.00	
29-12-2011	To Shubham Enterprisese		Journal	JV\5	Being amt c redited to Shubham Enterprises towards purchase of Electricital material Against Invoice no-25739 dt 20 /12/11	11,602.00	
	To Jyoti Light House		Journal	JV\11	Being amt credited to Jyoti light house towards purchase of Electricital Material against Bill no-2017 dt 17/12/11	64,458.00	
	To CASH		Cash Payment	CP\7	Being cash apid to Shakthi electricital towards local purchase of Cromtion MH Lamp	690.00	
6-1-2012	To Shubham Enterprisese		Journal	JV\2	Being purcjhase of Electricital Material Against Invoice no -25740 dt 20/12/11	9,112.00	
	To Shubham Enterprisese		Journal	JV\3	Being purcjhase of Electricital Material Against Invoice no -25846 dt 29/12/11	13,475.00	
	To Shubham Enterprisese		Journal	JV\8	Being purchase of Electrical m, aterial Invoice no-25570 dt 7/12 /11	6,252.00	
9-1-2012	To CASH		Cash Payment	CP\4	Being ash apid towards local purchase of 70 wats mhtd Holders & 150 volts mhtd Holders	976.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards local purchase for matal Box use at swmming pools	577.00	
12-1-2012	To Shubham Enterprisese		Journal	JV\15	Being purcvhase of electricital material against Invoice no -25924,25925 dt 6/1/12	13,308.00	
	To Shubham Enterprisese		Journal	JV\16	Being purcvhase of electricital material against Invoice no -25923 dt 6/1/12	14,196.00	
17-1-2012	To CASH		Cash Payment	CP\9	Being cash paid towards reinstation , jointer connection and 18 mtr cable charges	716.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards local purcxhase of G9 lamps 04 nos use at Model flat	412.00	
18-1-2012	To Sri Rama Sales Corporation		Journal	JV\5	Being purchase of Electricital Material Against Invoice no -6726 dt 7/1/12	10,146.00	
20-1-2012	To Sri Rama Sales Corporation		Journal	JV\5	Being purchase of Electricital material against invoice no -6697 dt 6/1/12	2,061.00	
	To Pridesan Engineering Pvt Ltd		Journal	JV\8	Being purchase of Electricital material Against Invoice no-408 dt 16/1/12	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of 60 w bulbs 40 w Tube light	434.00	
24-1-2012	To CASH		Cash Payment	CP\28	Being cash paid towards Purchase of 3 core 1 sq mm Wire 12 mts for site use purpose	300.00	
27-1-2012	To Shubham Enterprisese		Journal	JV\5	Being purchase of Electricital material Against Invoice no -26053 dt 18/1/12	840.00	
	To Vijetha Earthing System		Journal	JV\8	Being purchase of Elecricital material Against Invoice no-426 dt 19/1/12	9,345.00	
3-2-2012	To Sri Rama Sales Corporation		Journal	JV\1	Being cheq issued towards purchase of Electricital Material Against Invoice no-6957 dt 19 /1/12	1,37,705.00	
	To Venkataramana Binding Works		Journal	JV\12	Being amt debited towards purchase of Electricital Goods Against Bill no-4463 dt 24/1/12	80.00	
8-2-2012	To Sree Industries		Journal	JV\14	Being amt debited towards purchase of electrical material against Invoice no-SI/GE/102 /11-12 dt 1/2/12	24,503.00	
	To Shubham Enterprisese		Journal	JV\15	Being amt debited towards Electrical material Against invoice no-26155,26154 dt 28/1 /12	16,620.00	
	To Shubham Enterprisese		Journal	JV\18	Being amt debited towards Supply of Electricital material against Invoice no-26101, 26100 dt 23/1/12	16,354.00	
	To Sri Rama Sales Corporation		Journal	JV\19	Being amt debited towards Supply of Electricital material against Invoice no-7103 dt 28/1 /12	2,968.00	
	To Shubham Enterprisese		Journal	JV\23	Being amt debited towards purchase of Electricital material against Bill n o-26159 dt 28/1 /12	8,664.00	
16-2-2012	To Venkataramana Binding Works		Journal	JV\1	Being amt Debited towards purchase of Electricital items Against Bill no-4498 dt 4/2/12	140.00	
	To Shubham Enterprisese		Journal	JV\9	Being amt Debited towards purchase of Electricital material against Invoice no -26242 dt 6/2/12	6,045.00	
	To Shubham Enterprisese		Journal	JV\10	Being amt Debited towards purchase of Electricital material against Invoice no -26249 dt 7/2/12	840.00	
	To Shubham Enterprisese		Journal	JV\11	Being amt Debited towards purchase of Electricital material against Invoice no -26259 dt 7/2/12	18,233.00	
	To Shubham Enterprisese		Journal	JV\12	Being amt Debited towards purchase of Electricital material against Invoice no -26260 dt 7/2/12	93,480.00	
17-2-2012	To Sri Rama Sales Corporation		Journal	JV\2	being amt Debited towards purchase of 250w MH fitting , 250w MH Lamp Against Invoice no-7309 dt 3/2/12	38,188.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To Sri Rama Sales Corporation		Journal	JV\3	being amt Debited towards purchase of Electrical material Against Invoice no-7401 dt 6/2 /12	55,153.00	
	To Shubham Enterprisese		Journal	JV\5	being amt Debited towards purchase of Electrical material Against Invoice no-26293 dt 11 /2/12	16,357.00	
29-2-2012	To Shubham Enterprisese		Journal	JV\1	Being amt debited towards purchase of Electricital material Against Invoice no -26389,26390 dt 22/2/12	21,572.00	
	To Shubham Enterprisese		Journal	JV\2	Being amt debited towards purchase of Electricital material Against Invoice no -26387 dt 20/2/12	522.00	
	To Shubham Enterprisese		Journal	JV\3	Being amt debited towards purchase of Electricital material Against Invoice no -26415 dt 20/2/12	13,796.00	
5-3-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of spring Box	280.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards local purchase of 3 models sarfer Box	70.00	
14-3-2012	To Premier Engineering Corp		Journal	JV\8	Being amt Debited towards purchase of Electrical material Against invoice no-TAX-INV -1674 dt 7/3/12	11,329.00	
	To Shubham Enterprisese		Journal	JV\13	Being amt Debited towards purchase of Electricital items against Bill no-26536 dt 7/3/12	840.00	
20-3-2012	To CASH		Cash Payment	CP\8	Being cash paid towards local purchase for lway swich	25.00	
22-3-2012	To Shubham Enterprisese		Journal	JV\7	Being amt debited towards purchase of Electricital material payments Against Invoice no-26608 dt 16/3/12	3,813.00	
26-3-2012	To Sri Rama Sales Corporation		Journal	JV\6	Being amt debited towards purchase of Electricital material against Invoice no -8185,8186,8187 dt 14/3/12	1,31,700.00	
27-3-2012	To Premier Engineering Corp		Journal	JV\6	Being amt debited towards purchase of Electricital material Against Invoice no-tax -inv-1721 dt 19/3/12	20,578.00	
	To Sri Rama Sales Corporation		Journal	JV\7	Being amt debited towards purchase of Electricital material Against Invoice no -8241 dt 17/3/12	4,694.00	
	To Premier Engineering Corp		Journal	JV\8	Being amt debited towards purchase of Electricital material Against Invoice no-Tax -inv-1719 dt 19/3/12	10,221.00	
31-3-2012	To Sri Rama Sales Corporation		Journal	JV\67	Being amount credited to sri rama sales towards purchase of plumbing material against bill no;- 8175,dt 13.3.12	48,887.00	
	To Shubham Enterprisese		Journal	JV\68	Being aamount credited to shubham enterprisese towards purchase of electrical goods against bill no:-26533, dt 7.3.12	30,681.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Shubham Enterprisese		Journal	JV\78	Being amt debited towards purchase of electricity material against invoice no -26633 dt 20/3/12	30,685.00	
	To Shubham Enterprisese		Journal	JV\79	Being amt debited towards purchase of electricity material against invoice no -26693 dt 27/3/12	23,683.00	
	To Sri Rama Sales Corporation		Journal	JV\86	Being amt debited towards purchase of Electricital material against invoice no -8509 dt 29/3/12	2,816.00	
	To Shubham Enterprisese		Journal	JV\90	Being amt debited towards purchase of Electricital material against invoice no -26694,26695 dt 27/3/12	19,283.00	
	To Sri Rama Sales Corporation		Journal	JV\94	Being amt debited towards purchase of electricity goods against invoice no-8510 dt 29/3 /12	1,727.00	
	By Work-in-Progress		Journal	JV\456	Being transferred		43,55,557.00
						43,55,557.00	43,55,557.00

Electricity Bill Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			27,660.00
18-4-2011	To HDFC Bank	202237	Bank Payment	BP\15	Ch. No. :202237 bEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES	825.00	
	To HDFC Bank	202238	Bank Payment	BP\16	Ch. No. :202238 BEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES	825.00	
	To HDFC Bank	202239	Bank Payment	BP\17	Ch. No. :202239 BEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES	825.00	
	To HDFC Bank	202240	Bank Payment	BP\18	Ch. No. :202240 Being cheq issued towards electricity expenses fpr the month march -11	24,690.00	
	To HDFC Bank	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments	165.00	
	To HDFC Bank	202247	Bank Payment	BP\25	Ch. No. :202247 Being cheq issued towards electricity bill payments	165.00	
	To HDFC Bank	202248	Bank Payment	BP\26	Ch. No. :202248 Being cheq issued towards electricity bill payments	165.00	
31-3-2012	By Electricity Expenses		Journal	JV\141	Being March 12 bills provision		27,611.00
	To Closing Balance					27,660.00	55,271.00
						27,611.00	55,271.00

Electricity Connection Charges

13-6-2011	To HDFC Bank	262822	Bank Payment	BP\28	Ch. No. :262822 Being cheq issued towards Apcpdcl transfermer fee & connection charges	8,00,620.00	
11-8-2011	To HDFC Bank	347954	Bank Payment	BP\3	Ch. No. :347954 Being cheq issued towards APCPDCL	2,410.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To HDFC Bank	435194	Bank Payment	BP\8	Ch. No. :435194 Being cheq issued towards APCPDCL towards single phase meters for sheet lighting	2,850.00	
31-3-2012	By Work-in-Progress		Journal	JV\484	Being transferred		8,05,880.00
						8,05,880.00	8,05,880.00

Electricity Expenses

18-4-2011	To HDFC Bank	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments	165.00	
	To HDFC Bank	202245	Bank Payment	BP\23	Ch. No. :202245 Being cheq issued towards electricity bill payments	165.00	
11-5-2011	To HDFC Bank	229651	Bank Payment	BP\2	Ch. No. :229651 Being cheq issued towards wards 01581-7149, 01412-14605 for the month of april-2011	21,754.00	
	To HDFC Bank	232503	Bank Payment	BP\5	Ch. No. :232503 Being cheq issued towards C-517-118,C-312-118,C-323-119,C-319-118,C-126-118	237.00	
	To HDFC Bank	232504	Bank Payment	BP\6	Ch. No. :232504 Being cheq issued towards C-316-118,C-217-118,C-223-118,C-423-118,C-426-118	236.00	
	To HDFC Bank	232507	Bank Payment	BP\9	Ch. No. :232507 Being cheq issued towards C-421-118,C-322-118,C-213-118,C-413-118,C-314-118	118.00	
	To HDFC Bank	232508	Bank Payment	BP\10	Ch. No. :232508 Being cheq issued towards 02041-118, 02040-118,02039-118,02038-118,02037-118	590.00	
	To HDFC Bank	232509	Bank Payment	BP\11	Ch. No. :232509 Being cheq issued towards 02051-118, 02050-118,02049-118,02048-118,02047-118,02036-118	708.00	
	To HDFC Bank	232510	Bank Payment	BP\12	Ch. No. :232510 Being cheq issued towards 02046-118, 02045-118,02044-118,02042-118,02043-118	590.00	
15-6-2011	To HDFC Bank	262852	Bank Payment	BP\3	Ch. No. :262852 Being hceq issued towards Electricitycharges	875.00	
	To HDFC Bank	262853	Bank Payment	BP\4	Ch. No. :262853 Being hceq issued towards Electricitycharges	875.00	
	To HDFC Bank	262855	Bank Payment	BP\5	Ch. No. :262854 Being hceq issued towards Electricitycharges	875.00	
	To HDFC Bank	262857	Bank Payment	BP\8	Ch. No. :262857 Being cheq issued towards Electricitycharges	175.00	
	To HDFC Bank	262858	Bank Payment	BP\9	Ch. No. :262858 Being cheq issued towards Electricitycharges	875.00	
	To HDFC Bank	262859	Bank Payment	BP\10	Ch. No. :262859 Being cheq issued towards Electricitycharges	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	To HDFC Bank	262860	Bank Payment	BP\11	Ch. No. :262860 Being cheq issued towards Electricitycharges	175.00	
	To HDFC Bank	263009	Bank Payment	BP\12	Ch. No. :262861 Being cheq issued towards Electricitycharges	32,186.00	
15-7-2011	To HDFC Bank	304505	Bank Payment	BP\1	Ch. No. :304505 Being cheq issued towards Electricity payments	1,755.00	
	To HDFC Bank	304506	Bank Payment	BP\2	Ch. No. :304506 Being cheq issued towards Electricity payments	1,403.00	
	To HDFC Bank	304507	Bank Payment	BP\3	Ch. No. :304507 Being cheq issued towards Electricity payments	875.00	
	To HDFC Bank	304509	Bank Payment	BP\4	Ch. No. :304508 Being cheq issued towards Electricity payments	875.00	
	To HDFC Bank	304510	Bank Payment	BP\5	Ch. No. :304510 Being cheq issued towards Electricity payments	875.00	
	To HDFC Bank	304511	Bank Payment	BP\6	Ch. No. :304511 Being cheq issued towards Electricity payments	875.00	
16-7-2011	To HDFC Bank	304547	Bank Payment	BP\27	Ch. No. :304547 Being cheq issued towards Electricity charges	877.00	
18-7-2011	To HDFC Bank	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418 -175,C-213-175,C-507-175,C-307-175,C-224-175,C-201 -175,C-411-175	175.00	
	To HDFC Bank	304697	Bank Payment	BP\28	Ch. No. :304697 Being cheq issued towards Electricity Bill no-01412 dt 6/7/11	16,711.00	
	To HDFC Bank	304696	Bank Payment	BP\29	Ch. No. :304696 Being cheq issued towards Electricity bill service no-01581 dt 6/7/11	8,366.00	
	To HDFC Bank	304695	Bank Payment	BP\30	Ch. No. :304695 Being cheq issued towards Service no -2303-01889 rs -175	175.00	
	To HDFC Bank	304694	Bank Payment	BP\33	Ch. No. :304694 Being ccheq issued towards Electricity payments For flat No-C-423 -175,C-426-175,c-226-175,c-223-175,C-123-175,C-416-175	175.00	
11-8-2011	To HDFC Bank	347953	Bank Payment	BP\2	Ch. No. :347953 Being cheq issued towards Electricity Bill for the month of july-11	350.00	
13-8-2011	To HDFC Bank	347993	Bank Payment	BP\59	Ch. No. :347993 Being cheq issued towards Service no -01581- rs -9658, 01412- rs 32007 electricity Expenses for july-11	41,665.00	
16-8-2011	By HDFC Bank	347993	Bank Receipt	BR\3	Ch. No. :347993Being chq reversal as chq cancelled		41,665.00
24-8-2011	To HDFC Bank	348102	Bank Payment	BP\7	Ch. No. :348102 Being cheq issued towards Pay order in favour of AAO ERO 312 service no-01581-6576+3082(ACD)=9658,S NO-01412 -21301+10706 (ACD)=32007	41,665.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	381952	Bank Payment	BP\1	Ch. No. :381952 Being cheq issued towards Electricity Bil 230302109-353,2110-353, 2111-353,2112-353,2113-353	1,765.00	
	To HDFC Bank	381954	Bank Payment	BP\3	Ch. No. :381954 Being cheq issued towards Electricity payments flat no-c-411-175,c -213-175,c-215-175,c-418-175, 230302114-353	353.00	
	To HDFC Bank	381956	Bank Payment	BP\5	Ch. No. :381956 Being cheq issued towards C-426-175,c -323-175,c-223-176,c-407-175, c-412-185	176.00	
	To HDFC Bank	381958	Bank Payment	BP\7	Ch. No. :381958 Being cheq issued towards Bill no -230302041-350,2042-350, 2043-350,2044-350,,2045-350	1,750.00	
	To HDFC Bank	381959	Bank Payment	BP\8	Ch. No. :381959 Being cheq issued towards 230302036 -350,2037-350,2038-350,2039 -350,3040-350	1,750.00	
	To HDFC Bank	381961	Bank Payment	BP\9	Ch. No. :381961 Being cheq issued towards Bill no -230302046-350,2047-350, 2046-350,2049-350,2050-350	1,750.00	
	To HDFC Bank	381964	Bank Payment	BP\12	Ch. No. :381964 Being cheq issued towards Bill no -230302051-350,2105-353. 2106-353,2107-353,3108-353	1,762.00	
	To HDFC Bank	381965	Bank Payment	BP\13	Ch. No. :381965 Being cheq issued towards electricity expenses for the month of Aug -11	2,450.00	
	To HDFC Bank	381969	Bank Payment	BP\17	Ch. No. :381969 Being cheq issued towards Electricity Expenses 41512-297908, 01581-6620	34,528.00	
	By HDFC Bank	381965	Bank Receipt	BR\4	Ch. No. :381965 Being chq cancelled		2,450.00
22-10-2011	To HDFC Bank	435019	Bank Payment	BP\49	Ch. No. :435019 Being cheq issued towards Electricity bill for the month of Sep-11	34,528.00	
16-11-2011	By C - 509 Mr.Rajeev Bisht		Journal	JV\1	Being amt debited to C-509 towards electrical expenses for the month of Sep,Oct-11 (175 *2)		350.00
18-11-2011	To HDFC Bank	473260	Bank Payment	BP\3	Ch. No. :473260 Being cheq issued towards S. n o-01581-A. Prushotham Reddy -2484, 01412-GWE-12822	15,306.00	
	To HDFC Bank	473263	Bank Payment	BP\5	Ch. No. :473263 Being cheq issued towards service no -02037-352,02038-352,02039 -352,02040-352,02041-352	1,760.00	
	To HDFC Bank	473264	Bank Payment	BP\6	Ch. No. :473264 Being cheq issued towards Service no -02110-352,02111-352,02112 -352,02113-352,02114-352	1,760.00	
	To HDFC Bank	473265	Bank Payment	BP\7	Ch. No. :473265 Being cheq issued towards service no -02105-352,02106-352,02107 -352,02108-352,02109-352	1,760.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To HDFC Bank	473266	Bank Payment	BP\8	Ch. No. :473266 Beingc heq issued towards Service no -02047-352,02048-352,02047-352,02050-352,02051-352	1,760.00	
	To HDFC Bank	473267	Bank Payment	BP\9	Ch. No. :473267 Being cheq issued towards service no -02042-352,02043-352,02044-352,02045-352,02046-352	1,760.00	
	To HDFC Bank	473268	Bank Payment	BP\10	Ch. No. :473268 Beingc heq issued towards Electyricity bill;s	352.00	
	To HDFC Bank	473270	Bank Payment	BP\12	Ch. No. :473270 Being cheq issued towards electricity Bill payments C-509-188	188.00	
19-11-2011	To HDFC Bank	473328	Bank Payment	BP\41	Ch. No. :473328 Being cheq issued towards Electricity payments	350.00	
21-11-2011	To HDFC Bank	473370	Bank Payment	BP\8	Ch. No. :473370 Being cheq isued towards C-217-350,C-224-183,C-418-185,C-325-350	350.00	
	To HDFC Bank	473371	Bank Payment	BP\9	Ch. No. :473371 Beingc heq issued towards C-328-350,C-411-185,C-412-350,C-115-185	350.00	
23-11-2011	To HDFC Bank	473374	Bank Payment	BP\3	Ch. No. :473374 bEING CHEQ UISSUED TOWARDS c-126-350,c-120-357, C-408-356,c-409-363, c-326- 1083	713.00	
17-12-2011	By C - 216 Mr.Shamsundar Mouray		Journal	JV\1	Being amt debited to C-216 towards electrical exp for the month of Nov-11		176.00
19-12-2011	To HDFC Bank	509169	Bank Payment	BP\2	Ch. No. :509169 Being cash paid towards Electricity charges S NO-01412-20484, 01581-3842	24,326.00	
	To HDFC Bank	509170	Bank Payment	BP\3	Ch. No. :509170 Being cheq issued towards Electricity charges 02170-352,02171-325, 02172-352,02173-325,02174-352	1,760.00	
	To HDFC Bank	509171	Bank Payment	BP\4	Ch. No. :509171 Being cheq issued towards Electricity Expenses S no-02175-352, 02176-352,02177-352,02178-352,02179-352	1,760.00	
	To HDFC Bank	509172	Bank Payment	BP\5	Ch. No. :509172 Being cheq issued towards Electricity Expenses towards S no-02182-352,02183-352,02184-352, 021854-352	1,760.00	
	To HDFC Bank	509173	Bank Payment	BP\6	Ch. No. :509173 Being cheq issued towards Electricity Expfenses t\S no-02188-352, 02186-352,02187-352,02188-352,02189-352	1,760.00	
	To HDFC Bank	509174	Bank Payment	BP\7	Ch. No. :509174 Being cheq issued towards Electricity Expenses towards S no-02190-352,02191-352,02192-352, 02193-352,02194-352	1,760.00	
	To HDFC Bank	509175	Bank Payment	BP\8	Ch. No. :509175 Being cheq issued towards Electricity Expenses towards S no-02195-352,02196-352,02197-352, 02198-352,02199-352	1,760.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To HDFC Bank	536151	Bank Payment	BP\9	Ch. No. :536151 Being cheq issued towards Electricity Expenses towards S no-02199-352,02200-352,02201-352,02202-352,02203-352	1,760.00	
	To HDFC Bank	536152	Bank Payment	BP\10	Ch. No. :536152 Being cheq issued towards Electricity Expenses towards S no-02204-352,02205-352,02206-352,02207-352,02208-352	1,760.00	
	To HDFC Bank	536153	Bank Payment	BP\11	Ch. No. :536153 Being cheq issued towards Electricity Expenses towards S no-02209-352,02210-352,02211-352,02212-352,02213-352	1,760.00	
	To HDFC Bank	536154	Bank Payment	BP\12	Ch. No. :536154 Being cheq issued towards Electricity Expenses s NO-02214-352	352.00	
	To HDFC Bank	536157	Bank Payment	BP\15	Ch. No. :536157 Being cheq issued towards C-312-175,C-217-178,C-307-175,C-115-175,C-224-175	178.00	
	To HDFC Bank	536159	Bank Payment	BP\17	Ch. No. :536159 Being cheq issued towards Electriicty Expenses S No-20246-177,02047-177,02048-177,02050-177,02105-177	885.00	
	To HDFC Bank	536160	Bank Payment	BP\18	Ch. No. :536160 Being cheq issued towards Electriicty Expenses S No-20241-177,02042-177,02043-177,02044-177,02045-177	885.00	
	To HDFC Bank	536164	Bank Payment	BP\22	Ch. No. :536164 Being cheq issued towards S no-20236-177,02037-177,02038-177,02039-177,02040-177	885.00	
	To HDFC Bank	536166	Bank Payment	BP\24	Ch. No. :536166 Being cheq issued towards s no-02111-177,02112-177,02113-177,02114-177	708.00	
	To HDFC Bank	536167	Bank Payment	BP\25	Ch. No. :536167 Being cheq issued towards S no-020106-177,02107-177,02108-177,02109-177,02110-177	885.00	
20-12-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Electricity expenses Nov-11 02195-352,02196-352,02197-352,02198-352	1,408.00	
31-12-2011	By HDFC Bank	509175	Bank Receipt	BR\1	Ch. No. :509175being chq cancelled		1,760.00
2-1-2012	By K.Bhasker-Advance		Journal	JV\1	Being amt debited to K.bhasker advance towards C-323 Sumod elec exp for dec-11		175.00
13-1-2012	By C - 215 Mr.Raju Rijh Singhani		Journal	JV\1	Being amt debited towards ele exp for dec-12		175.00
14-1-2012	To HDFC Bank	536576	Bank Payment	BP\2	Ch. No. :536576 Being cheq issued towards A-101-175,A-102-175,A-105-175,A-106-175,A-107-175	525.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	536577	Bank Payment	BP\3	Ch. No. :536577 Being cheq issued towards Electricity Charges for A-108-175,A-110-175,A-111-175,A-112-175,A-201-175	525.00	
	To HDFC Bank	536578	Bank Payment	BP\4	Ch. No. :536578 Being cheq issued towards A-202-175,A-203-175,A-205-175,A-207-175,A-208-175	350.00	
	To HDFC Bank	536579	Bank Payment	BP\5	Ch. No. :536579 Being cheq issued towards Electricity charges for Flat no-A-209-175, A-210-183,A-211-175,A-212-175,A-301-175	175.00	
	To HDFC Bank	536582	Bank Payment	BP\8	Ch. No. :536582 Being hceq issued towards Electricity for the flat no-A-404-175,A-406-175,A-501-175,A-407-175,A-410-175	175.00	
	To HDFC Bank	536584	Bank Payment	BP\9	Ch. No. :536584 Being cheq issued toqwards Electricity charges or flat no-A-502-175,A-504-175M,A-503-175,A-507-175,A-510-175	350.00	
	To HDFC Bank	536585	Bank Payment	BP\10	Ch. No. :536585 Being cheq issued towards Bill no-02193 ts -175 for the month of Oct-2011]	175.00	
	To HDFC Bank	536586	Bank Payment	BP\11	Ch. No. :536586 Being cheq issued towards Electricity Expenses for the Bill no-01412 for the month of Dec-2011	29,082.00	
	To HDFC Bank	536588	Bank Payment	BP\12	Ch. No. :536588 Being cheq issued towards Ser vo-01581 electricity Expenses For the month of Dec=-2011	4,178.00	
	To HDFC Bank	536591	Bank Payment	BP\15	Ch. No. :536591 Being cheq issued toqwards Electricity Expenses for the month of Dec-2011	875.00	
	To HDFC Bank	536594	Bank Payment	BP\19	Ch. No. :536594 Being cheq issued towards C-507-175, 02036-175,02037-175,02038-175,02039-175	700.00	
	To HDFC Bank	536595	Bank Payment	BP\20	Ch. No. :536594 Being cheq issued towards 02040-175, 02041-175,02042-175,02043-175,02044-175	875.00	
	To HDFC Bank	536596	Bank Payment	BP\21	Ch. No. :536596 Being cheq issued towards 02045-175, 02046-175,02047-175,02048-175,02105-175	875.00	
	To HDFC Bank	536597	Bank Payment	BP\22	Ch. No. :536597 Being cheq issued towards 02106-175, 02107-175,02108-175,02109-175,02110-175	875.00	
	To HDFC Bank	536598	Bank Payment	BP\23	Ch. No. :536598 Being cheq issued towards 02111-175, 02112-175,02113-175,02114-175,	700.00	
16-1-2012	To HDFC Bank	557015	Bank Payment	BP\22	Ch. No. :557015 Being cheq issued towards Electricity Charges Fro Flat No-C-323 -175,C-517-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To HDFC Bank	557022	Bank Payment	BP\1	Ch. No. :557022 Being cheq issued towards Serv no-01875 for th emonth of Dec-2011	709.00	
23-1-2012	To HDFC Bank	557132	Bank Payment	BP\19	Ch. No. :557132 Being cheq issued towards Electricity Bill C -408-354,C-409-354,C-417 -176,C-513-355,C-527-354	354.00	
1-2-2012	By A - 307 Mr.Sayanna		Journal	JV\2	Being amt debited to A-307 towards electrical exp prov for Feb-2012		175.00
2-2-2012	By C - 127 Kulmeet Singh		Journal	JV\1	Being amt debited to C-127 towards electricity provision for Feb-11		175.00
4-2-2012	By C - 416 Mr.Srinivas Oruganti		Journal	JV\1	Being amt debited to C-416 Srinivas oruganti towards elec exp provison for Jan-11 bill		175.00
10-2-2012	By A - 211 Viplove Bakshi		Journal	JV\1	Being amt debited to A-211 towards electrical exp provison for the month of Jan-11		175.00
17-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\8	Being amt debited to A-407 towards electrical exp for the month of Jan-12		175.00
	To HDFC Bank	588398	Bank Payment	BP\1	Ch. No. :588398 Being cheq issued towards Srv no-02036 -175,02037-175,20238-175, 02039-175,02040-175	875.00	
	To HDFC Bank	588399	Bank Payment	BP\2	Ch. No. :588399 Being cheq issued towards Electricty Bill serv no-02046-175,02047-175, 02048-175,02105-175,02106 -175	875.00	
	To HDFC Bank	588400	Bank Payment	BP\3	Ch. No. :588400 Beingc heq issued towards Electricity Bill sderv no-02041-175,02042 -175,02043-175,02044-175, 02043-175	875.00	
	To HDFC Bank	588401	Bank Payment	BP\4	Ch. No. :588401Being cheq issued towards Electricty Expenses Serv no-02107-175, 02110-175,02108-175,02111 -175,02112-175	875.00	
	To HDFC Bank	588402	Bank Payment	BP\5	Ch. No. :588402 Beingc heq issued towards Elec Bill Serv no-A-101-175, A-102-175,A -108-175, A-110-175,105-175	700.00	
	To HDFC Bank	588403	Bank Payment	BP\6	Ch. No. :588403 Being cheq issued Electricity Bill serv no-A -106-175,A-112-175,A-107 -175,A-201-175,A-111-175	350.00	
	To HDFC Bank	588404	Bank Payment	BP\7	Ch. No. :588404 Being cheq issued toqwards Electricty Bill Serv no-A-202-175,A-207-175, A-203-175,A-208-175,A-205 -175	175.00	
	To HDFC Bank	588405	Bank Payment	BP\8	Ch. No. :588405 Being cheq issued towards A-304-175,A -310-175,A-306-175,A-311 -175,A-307-175	175.00	
	To HDFC Bank	588406	Bank Payment	BP\9	Ch. No. :588406 Being cheq issued towards A-209-175,A -302-175,A-211-175,A-303 -175,A-212-175	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To HDFC Bank	588408	Bank Payment	BP\11	Ch. No. :588408 Being che qissued towards Electricity Bill srerv no-A-410-175,A-503-175, A-501-175,A-504-175,A-502	350.00	
	To HDFC Bank	588409	Bank Payment	BP\12	Ch. No. :588409 Being cheq issued towars A-507-175,A-510 -175,2303-02193-175	175.00	
	To HDFC Bank	588412	Bank Payment	BP\14	Ch. No. :588412 Being cheq issued towards Elecricity Serv no=-02114-175,01850-C-123 -175,02059-c-416-175,C-422 -175	700.00	
	To HDFC Bank	588415	Bank Payment	BP\17	Ch. No. :588415 Being cheq issued towardselectricity Bill serv no-02113-175,C-125-175, C-208-208,C-223-175,C-225= -175	175.00	
	To HDFC Bank	588417	Bank Payment	BP\19	Ch. No. :588417 Being cheq issued towards Serv no-2303 -01412-17454	17,454.00	
	To HDFC Bank	588418	Bank Payment	BP\20	Ch. No. :588418 Being cheq issued towards Serv no-2303 -01581-2720	2,720.00	
2-3-2012	By A - 302 Major Das Gupta		Journal	JV\2	Being amt debited to A-302 towards electricity exp prov for MArch-12		175.00
19-3-2012	To HDFC Bank	639296	Bank Payment	BP\57	Ch. No. :639296 Being cheq issued towards Electricity Expenses Serv no-1412 for the month of feb-12	17,001.00	
	To HDFC Bank	639297	Bank Payment	BP\58	Ch. No. :639297 Being cheq issued towards Serv no-01581 A.purushotham Electricity Expenses for the month of feb -12	3,035.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electrcicital Bno -C-427,224,225,125,120,123, 223,226,426,423,323,126,412, 418,517,416,208,411,507,314, 322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890, 2036,2037,2038,2039,2040, 2041,2042,2043,2044,2045, 2046	5,610.00	
	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102, 201,111,202,211,404,410,209, 208,510,02303-2193,105,108, 210,507,502,101,407,110,207, 401,503,212,205,112,203	1,925.00	
31-3-2012	To C - 215 Mr.Raju Rijh Singhani		Journal	JV\77	Being elec exp twice debited in jan-12	175.00	
	To Electricity Bill Payable		Journal	JV\141	Being March 12 bills provision	27,611.00	
	By Work-in-Progress		Journal	JV\485	Being transferred		4,07,392.00
						4,55,193.00	4,55,193.00

Elegant Products Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\10	Being amt Debited towards purchase of Doors against Bill no-348 dt 5/3/12		1,01,056.00
	To Closing Balance					1,01,056.00	
						1,01,056.00	1,01,056.00

Emmar Marketing Services

8-6-2011	By Consumables		Journal	JV\16	Being amt credited to Emmer marketing services towards Consumables Against bill no-58 dt 2/6/11		1,800.00
21-6-2011	To HDFC Bank	263063	Bank Payment	BP\36	Ch. No. :263063 Being cheq issued towards Consumables Bill no-58 dt 2/6/11	1,800.00	
16-8-2011	To HDFC Bank	348054	Bank Payment	BP\8	Ch. No. :348054 Being cheq issued towards 15 % advance for the P.o No-6627 dt 16/8/11, 235944X 15 %purchase machinery pipe	35,000.00	
1-10-2011	To HDFC Bank	382168	Bank Payment	BP\23	Ch. No. :382168 Being cheq towards supply of 1000 ro-plant against the inv no-162/inv/ems /gw	50,000.00	
	By Plumbing & Sanitary		Journal	JV\80	Being amt credited to Emmar marketing services towards RO plants Against invoice no -162/inv / ems/ge date 23/9/11		2,35,944.00
10-10-2011	To HDFC Bank	434808	Bank Payment	BP\61	Ch. No. :434808 Being cheq issued towards part pay for the invoice no-162/inv/ems/ge dt 23/9/11	50,000.00	
22-10-2011	To HDFC Bank	435023	Bank Payment	BP\51	Ch. No. :435023 Being cheq issued towards bal from 60 % of value for R.o plat 60 % value 141566,paid 1 lakhs prevoius 41566 paying now	41,566.00	
5-12-2011	To HDFC Bank	509069/509070	Bank Payment	BP\25	Ch. No. :509069/509070 Being cheq issued towards 3 rd final installement towards purchasde of 1000 lters R.o plant meant for A Block Drinking water	59,378.00	
						2,37,744.00	2,37,744.00

Equipments

18-4-2011	To Cam Comp Solutions		Journal	JV\1	Being amt credited to cam comp solutions towards purchase of equipments against bill n-02 dt 8/4/11	88,500.00	
22-4-2011	To Aztech Marketing		Journal	JV\3	Being amt credited to AZtech marketing towards purchase of equipments against invoice no -238 dt 16/4/11	9,000.00	
14-6-2011	To Cam Comp Solutions		Journal	JV\10	Being amt credited to Camcomsolutions towards purchase of equipments material against invoice no-06 dt 24/5/11	41,218.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	To Regal Sports Play Ground Equipment Mfg Co		Journal	JV\19	Being amt credited to Regal Sports play ground Equipments mfg co towards Purchase of Play Equipments Bill no-RSP /2011/3531 dt 11/7/11	1,48,100.00	
	To Regal Sport Co.		Journal	JV\20	Being amt credited to Regal sports co towards urchase of Equipments Bill no-44663 dt 11 /7/11	8,840.00	
19-7-2011	To Regal Sport Co.		Journal	JV\3	Being amt credited to Regal sports co towards Purchase of equipments aagainst Bill no -44662 dt 9/7/11	8,258.00	
26-8-2011	To Regal Sports Play Ground Equipment Mfg Co		Journal	JV\16	Being amt credited to Regal Sports play Ground Equipments mfg co towards purchase of Equipments Against bill no-RSP/2011/3456 dt 9/8/11	9,688.00	
2-9-2011	To Regal Sport Co.		Journal	JV\2	Being amt credited to Regal sports co towars purchase of equipment against Invoice no -44756 dt 19/8/11	11,259.00	
	To Regal Sport Co.		Journal	JV\3	Being amt credited to Regal sports co towars purchase of equipment against Invoice no -44757 dt 19/8/11	4,543.00	
	To Regal Sport Co.		Journal	JV\7	Being amt credited to Regal sports co towards purchase of Equipments Against Bill no -44745 dt 13/8/11	26,770.00	
	To Regal Fitness Total Fitness Solutions		Journal	JV\11	Being amt credited to Regal Fitness towards purchase of equipments Against Bill no -4113,4114 dt 19/8/11	23,920.00	
16-9-2011	To Apex Enterprises		Journal	JV\9	Being amt credited to Apex Enterprises towards purchase of Equipments Against Invoice no-195 dt 7/9/11	10,200.00	
7-10-2011	To Regal Fitness Total Fitness Solutions		Journal	JV\15	Being amt credited to Regal Fitness towards purchase of Equipments against Bill no -4176 dt 5/9/11	2,59,324.00	
	To Bell Electronics		Journal	JV\16	Being amt credited to Bell Electronics towards purchase of equipments against Bill no -1158 dt 3/9/11	2,31,200.00	
11-11-2011	To Kothari Fire Safety Equipments		Journal	JV\3	Being amt c redited to Kothari fire safety equipments towards purcghase of equipments Against Invoice no-145 dt 1/11 /11	19,236.00	
28-11-2011	To Reliable Fire Engineers		Journal	JV\2	Being amt credited to Reliable fire engineer towards purchase of Equipments against Invoice no-13 dt 23/11/11	73,853.00	
30-11-2011	To Nagina Industrial Corp		Journal	JV\17	Being amt credited to Nagina industriaial corporation towards purchase of equipments Against Bill no-2299 dt 19/11 /11	4,851.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To Aztech Marketing		Journal	JV\2	Being amt credited to Aztex Marketing towards purchase of Equipments Against Invpoce no-3504 dt 15/11/11	19,500.00	
	To Regal Fitness Total Fitness Solutions		Journal	JV\3	Being amt credited to Regal fitness towards purcjhase of equipment Against Bill no-4496 dt 25/11/11	22,890.00	
9-12-2011	To Bell Electronics		Journal	JV\1	Being amt credited to Bell electranics towards purchase of Equipmnts agaisnt Bill no-1802 dt 5/12/11	1,02,900.00	
6-1-2012	To Greaves Cotton Limited		Journal	JV\25	Being amt credited towards purchase of Equipments against Billno-68302783/ZDF2, 68302784/ZDF2 dt 30/11/11	6,77,518.00	
12-1-2012	To Regal Sport Co.		Journal	JV\17	Being purchase of Equipments Against Bill no-45032 dt 30/12 /11	1,406.00	
	To Priyanka Enterprises		Journal	JV\18	Being purchase of Equipments Against Invoice no-233 dt 5/1 /12	12,500.00	
	To Zenex Automations		Journal	JV\32	Being purchase of Equipments Against Invoice no-098 dt 3/1 /12	4,425.00	
13-1-2012	To Aryan Enterprises		Journal	JV\8	Being purchase of Water cooler equipments Against Bill no-104 dt 6/1/12	6,400.00	
20-1-2012	To Priyanka Enterprises		Journal	JV\13	Being purchase of Equipments Against Invoice no-209 dt 21 /12/11	38,410.00	
23-1-2012	To Cam Comp Solutions		Journal	JV\5	Being amt crediyed towards purchase of Equipments Against Invooice no-17 dt 7/12 /11	6,326.00	
24-1-2012	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of Airtel Hd Dish	1,590.00	
3-2-2012	To Zenex Automations		Journal	JV\2	Being amt credited towards purxhase of Equipments Against Invoice no-103 dt 19/1 /12	84,089.00	
9-2-2012	To Avitronics Projection Pvt Ltd		Journal	JV\26	Being amt debited towards purchase of Equipments Against Invoice no-629/11-12 DT 13/12/11	43,510.00	
17-2-2012	To Shree Chakra Technologies		Journal	JV\1	being amt Debited towards purchase of fire alarm Control Paneel Against Invoice no-27 /11-12 dt 11/2/12	1,05,340.00	
	To Shree Chakra Technologies		Journal	JV\4	being amt Debited towards purchase of Manual call points Against Invoice no-28/11-12 dt 11/2/12	53,586.00	
15-3-2012	To A.B. Maintenance		Journal	JV\3	Being amt Debited towards purchase of Equipments against bill no-104,103 dt 14/3 /12	50,800.00	
22-3-2012	To Aztech Marketing		Journal	JV\8	Being amt debited towards purchase of Equipments against Invoice no-5013 dt 14/3 /12	2,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To A.B. Maintenance		Journal	JV\30	Being amt debited towards purchase of playground Equipments against Bill no-105 dt 19/*3/12	8,500.00	
31-3-2012	By Work-in-Progress		Journal	JV\457	Being transferred		22,20,900.00
						22,20,900.00	22,20,900.00

Eshwaramma Jobwork

4-2-2012	To HDFC Bank	556792	Bank Payment	BP\39	Ch. No. :556792 Being cheq issued towards Civil payments	19,800.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	200.00	
11-2-2012	To HDFC Bank	556890	Bank Payment	BP\35	Ch. No. :556890 Being cheq issued towards Civil payments	24,750.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	250.00	
23-3-2012	By Eshwaramma-OnA/c		Journal	JV\1	Being amt given on jobwork basis trf to on a/c		45,000.00
						45,000.00	45,000.00

Eshwaramma-OnA/c

18-2-2012	To HDFC Bank	588448	Bank Payment	BP\29	Ch. No. :588448 Beingc heq issued towards Civil payments	29,700.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	300.00	
25-2-2012	To HDFC Bank	588633	Bank Payment	BP\27	Ch. No. :588633 Being cheq issued towards Civil payments	14,850.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	150.00	
3-3-2012	To HDFC Bank	588758	Bank Payment	BP\57	Ch. No. :588758 Beingc heq issued towards Civil payments	10,937.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	110.00	
10-3-2012	To HDFC Bank	588572	Bank Payment	BP\27	Ch. No. :588572 Being cheq issued towards civil payments	15,855.00	
	To TDS Payable		Journal	JV\24	Being amt Debited towards tds payments	160.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	13,350.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	135.00	
20-3-2012	To CASH		Cash Payment	CP\17	Being cash paid towards Labour meducal expenses	3,875.00	
23-3-2012	To Eshwaramma Jobwork		Journal	JV\1	Being amt given on jobwork basis trf to on a/c		45,000.00
24-3-2012	To HDFC Bank	639358	Bank Payment	BP\8	Ch. No. :639358 Being cheq issued towards Civil payments	15,657.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	158.00	
31-3-2012	To TDS Payable		Journal	JV\26	Being amount debited towards tds on account	40.00	
						1,50,277.00	
	By Closing Balance						1,50,277.00
						1,50,277.00	1,50,277.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	To HDFC Bank	201855	Bank Payment	BP\1	Ch. No. :201855 Being cheq issued towards ESI for NOV -2010 against the DD.801428 dt 14/12/10	7,433.00	
7-5-2011	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605Being cheq issued towards ESI payment forthe month of April-11	3,958.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Bieing cheq issued towards ESI payments for the month of may-11	3,571.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	3,150.00	
6-8-2011	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	3,237.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	3,860.00	
8-10-2011	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	3,761.00	
12-11-2011	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	4,565.00	
10-12-2011	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	4,336.00	
7-1-2012	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	4,318.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	4,220.00	
19-3-2012	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	3,963.00	
31-3-2012	To ESI Payable		Journal	JV\57	Being esi provision for the month of March 12	3,698.00	
	By Closing Balance					54,070.00	54,070.00
						54,070.00	54,070.00

ESI Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,873.00
16-4-2011	To HDFC Bank	202047	Bank Payment	BP\10	Ch. No. :202047 Being cheq issued to mpipl towards Esi for the month of march-2011	6,873.00	
31-3-2012	By Salaries Payable		Journal	JV\57	Being esi provision for the month of March 12		5,061.00
	To Closing Balance					6,873.00	11,934.00
						5,061.00	11,934.00
						11,934.00	11,934.00

Estimated Profit on Instalments Recivable

31-3-2012	By Work-in-Progress		Journal	JV\431	Being estimated profit on instalments receivable @ 20%		71,64,693.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Work-in-Progress		Journal	JV432	Being earlier declared profit now reversed for cancelled flat	3,750.00	
						3,750.00	71,64,693.00
	To Closing Balance					71,60,943.00	
						71,64,693.00	71,64,693.00

Excel Metal Industries

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,829.00
11-4-2011	To HDFC Bank	169214	Bank Payment	BP\45	Ch. No. :169214 Being cheq issued towards part payments bill no-3312/10-11 dt 8/3/11	9,829.00	
						9,829.00	9,829.00

Exhibition Expenses

24-9-2011	To HDFC Bank	382061	Bank Payment	BP\3	Ch. No. :382061 Being cheq issued towards property show at times propertey to be held on 24,25 sep-11	3,500.00	
6-1-2012	To HDFC Bank	536416	Bank Payment	BP\1	Ch. No. :536416 Being cheq issued toSpace and people india pvt ltd towards stall broking at GVK one from 6/1/12 to 12/1/12	11,030.00	
						14,530.00	
	By Closing Balance						14,530.00
						14,530.00	14,530.00

Extra Spects

31-5-2011	By C - 405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera		Journal	JV\2	being amt debited to C-405 towards extra spects		41,556.00
10-6-2011	By C - 511 Col Darrayl		Journal	JV\1	Being amt debited towards extra spects for the flat no C -511		15,195.00
4-7-2011	By A.Purushotham-Advance		Journal	JV\1	Being amt debited to A. purushotham advance towards extra spects for the flat no C -308 (A.Purushotham share flat)		40,977.00
27-7-2011	By C - 528 Lt CDr Madhu Kiran		Journal	JV\2	Being amt debited to C-528 Madhu kiran towards extra spects		80,461.00
8-8-2011	By A - 211 Viplove Bakshi		Journal	JV\2	Being amt debited towards extra spects for the flat no A -211		16,897.00
	By A - 206 Vikrant Patnaik		Journal	JV\3	Being amt debited towards extra spects for the flat no A -206		60,502.00
	By A - 201 WgCdr Anil Jude Mathews		Journal	JV\4	Being amt debited towards extra spects for the flat no A -201		78,021.00
	By A - 208 Mr.Srinath Reddy		Journal	JV\5	Being amt debited towards extra spects for the flat no A -208		7,880.00
	By A - 207 Anil Halder		Journal	JV\6	Being amt debited towards extra spects for the flat no A -207		32,741.00
16-8-2011	To A - 307 Mr.Sayanna		Journal	JV\1	Being amt credited to A-307 towards extra spects refund	6,271.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	By A - 312 R.NAnda Kishore		Journal	JV2	Being amt debited to A-312 towards extra spect		2,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV3	Being amt debited to A-210 towards extra spect		91,963.00
	By A - 203 Mr.Christopher		Journal	JV4	Being amt debited to A-203 towards extra spect		8,900.00
22-8-2011	By A - 403 Naresh Pant & Jaya Pant	263144	Journal	JV1	Beign amount debited to A-403 Naresh pant towards extra spect		20,782.00
	By A - 401 Narayan Menon		Journal	JV2	Being amt debitd to A-401 towards extra spect		48,115.00
	By K.Bhasker-Advance	304566	Journal	JV3	Being amt debited to K.Bhasker adv towards extra spect for the flat no A-404 (hasker share flat)		58,720.00
23-8-2011	By A - 511 Vissamraju Raghavendra Kumar		Journal	JV1	Being amt debited to A-511 towards extra sepct		43,119.00
	By A - 310 Major Sarang Chavan		Journal	JV2	Being amt debited to A-310 towards extra spect		50,730.00
29-8-2011	By A - 501 Gumma Rajnish		Journal	JV1	Being amt debited to A-501 towards extra spect		11,000.00
	By A - 406 Sanjay Seth		Journal	JV2	eing amt debited A-406 Sanjay seth towards extra spect		18,241.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV3	Being amount debited to A-507 Neeraj pandey towards extra spect		54,850.00
13-9-2011	By A - 301 Sri Prakash Sridhar		Journal	JV3	Being amt debited to A-301 towards extra spect		15,645.00
10-10-2011	By A - 201 WgCdr Anil Jude Mathews		Journal	JV65	Being debited to A-201 Anil jude Mathews towards double car parking		1,75,000.00
14-10-2011	By A - 301 Sri Prakash Sridhar		Journal	JV2	Being amt debited towards addl car parking for A-301		50,000.00
15-10-2011	To A - 204 Devraj Bhardwaj	7203	Journal	JV2	Being amt credited to A-204 towards extra spect refund	1,40,709.00	
1-11-2011	To C - 511 Col Darrayl		Journal	JV3	Being the amt credited to C-511 towards extra spect refund	15,981.00	
12-11-2011	By A - 405 Kamesh Gopa Raju		Journal	JV1	Being amt debited towards extra spect		54,405.00
25-11-2011	To C - 513 Brajesh Kumar		Journal	JV2	Being amt credited to C-513 towards extra spect refund	37,629.00	
	By A - 412 N.Vasanth Kumar		Journal	JV3	Being amt debited to A-412 towards extra spect		17,355.00
21-12-2011	By A - 408 A.Padmaja Rao		Journal	JV1	Being the amt debited to A-408 towards extra spect		37,081.00
	By C - 216 Mr.Shamsundar Mouray		Journal	JV5	being amt debited to C-216 towards extra spect		23,829.00
27-12-2011	By A - 504 Lt.Col.Jyothi Prakash		Journal	JV1	Being amt debted to A-504 towards extra spect		38,650.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Journal	JV2	Being amt debited to c-421 towards exptra spect		25,111.00
8-2-2012	By C - 127 Kulmeet Singh		Journal	JV3	Being amt debited to C-127 towards extra spect		10,019.00
	To A - 211 Viplove Bakshi		Journal	JV4	Being extra spect reversal entry for 8.8.11 as extra spect changed	16,897.00	
	By A - 211 Viplove Bakshi		Journal	JV5	Being amt debited to A-211 towards extra spect revised received on 8.2.11		8,902.00
18-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV1	Being amt debited to A-407 Sanjoy kumar chowdhary towards extra spect		68,347.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	By A - 120 A.Anita Gnanabharanam		Journal	JV\1	Being amount debited to A-120 towards addl car parking		50,000.00
3-3-2012	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Journal	JV\1	as per statement		7,780.00
9-3-2012	To C - 514 Jeorge Thomas		Journal	JV\1	Being the amt debited to C-514 towards extra spectcs for the flat no C-514	39,590.00	
	By C - 508 Dibin Raj&Shebah Varghese		Journal	JV\2	Being amt debited to C-508 towards extra spectcs for the flat no C-508		12,527.00
20-3-2012	To A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV\2	Being extra spectcs reverse entry as calculation wrong	91,963.00	
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV\3	Being amt debited to A-210 towards revised extra spectcs dt 27.12.12		61,575.00
26-3-2012	By C - 423 Mr.Ajay Mehta		Journal	JV\1	Being amt debited towards extra spectcs		52,133.00
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\2	Being earlier entry reversed JV No.3 dt.29-8-11	54,850.00	
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\3	Being extra spectcs as per statement		50,496.00
29-3-2012	To A - 315 Clinton Reuban		Journal	JV\1	Being amt credited to A-315 towards extra spectcs refund	29,519.00	
30-3-2012	By A - 314 Surg Capt V.Kamal Kumar		Journal	JV\2	Being amt debited to A-314 towards extra spectcs		48,322.00
	By A - 115 Major Harijot Singh Pelia		Journal	JV\3	Being amt debited to A-115 towards extra spectcs		22,208.00
	By A - 322 K.Vani Prasad & K.Hira Prasad	424404	Journal	JV\6	Being amt debited towards extra spectcs		50,000.00
31-3-2012	To Extra Spectcs		Journal	JV\2	Being extra spectcs refund as per statement	39,590.00	39,590.00
	By A.Purushotham-Advance		Journal	JV\30	Being amt debited to A. purushotham adv a/c towards extra spectcs for the flat no A202		19,998.00
	By A - 304 Brig.M.S.S.Krishna		Journal	JV\31	Being amt debited for extra carparking		50,000.00
	By C- 502 Varun Manohar Chandran		Journal	JV\97	Being amt debitd towards extra spectcs (flat upgraded from semi delux to delux)		1,23,000.00
	To Work-in-Progress		Journal	JV\586	Being transfer	14,21,624.00	
						18,94,623.00	18,94,623.00

Ezzy International

7-6-2011	By Tools		Journal	JV\12	Being amt credited to Ezza international towards purchase of tools against bill no-1 dt 21/5 /11		5,152.00
	By Tools		Journal	JV\22	Being amt credited to Ezza international towards tools Against bill no-3 dt 27/5/11		5,153.00
21-6-2011	To HDFC Bank	263044	Bank Payment	BP\17	Ch. No. :263044 Being cheq issued towards Supply of helmets against bill no-381	10,305.00	
4-7-2011	By Sundry Purchases		Journal	JV\4	Being amt credited to Ezzi International towardsPurchase of Miscelloneous Against Invoice no-6 dt 16/6/11		5,404.00
1-8-2011	To HDFC Bank	347702	Bank Payment	BP\76	Ch. No. :347702 Being cheq issued towards Miscellous Against Bill no-6 dt 16/6/11	5,404.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Tools		Journal	JV\12	Being amt credited to Ezzy International towards purchase of Tools against invoice no-12 dt 6/9/11		1,031.00
15-10-2011	By HDFC Bank	347702	Bank Receipt	BR\1	Ch. No. :347702 Being chq bounced due to joint signature required		5,404.00
2-11-2011	To HDFC Bank	435189	Bank Payment	BP\1	Ch. No. :435189 Being cheq issued towards payments against Cheq return 347702 st 1/8/11 payments against Bill no -6 dt 16/6/11	5,404.00	
12-11-2011	To HDFC Bank	473222	Bank Payment	BP\79	Ch. No. :473222 Bill no-12 dt 6 /9/11	1,031.00	
30-11-2011	By Tools		Journal	JV\19	Being amt credited to ezzy international towards purchase of tools Against invoice no-21 , 21 dt 26/11/11		3,017.00
9-1-2012	To HDFC Bank	536520	Bank Payment	BP\20	Ch. No. :536520 Being supply of tools against Bill no-21 dt 26 /11/11	3,017.00	
29-2-2012	By HDFC Bank	263044	Bank Receipt	BR\2	Ch. No. :263044 Being chq cancelled as chq lapsed		10,305.00
						25,161.00	35,466.00
	To Closing Balance					10,305.00	
						35,466.00	35,466.00

False Ceiling Material

29-12-2011	To Abdul Malik Req No-26278 (A-501,504,509,511)		Journal	JV\1	Being amt credited to Abdul malik Req no 26278 w.o. 7533 false ceiling work for A-501 & 511. work done from 15.9.11 to 30.10.11	32,665.00	
	To Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse)		Journal	JV\20	Being amt credited to Abdul malik ansari towards club house false ceiling work basement , ground floor 1st floor & 2nd floor of club house. work done from 15.9.11 to 30.10.11	1,28,171.00	
	To Abdul Malik Req No-26279 (C-528,513,514)		Journal	JV\21	Being amt credited to Abdul malik Req nom26279 (false ceiling work for C528,511,513, 514 of C Block) w.o. no 7539. work done from 15.9.11 to 30.10.11	60,108.00	
27-2-2012	To Abdul Malik Req No-26278 (A-501,504,509,511)		Journal	JV\7	Being amt credited to Abdul malik towards false ceiling work done for the flats A504 & 507. w.o. 7533 work done from 15.10.11 to 30.12.11	31,698.00	
31-3-2012	By Work-in-Progress		Journal	JV\458	Being transferred		2,52,642.00
						2,52,642.00	2,52,642.00

FDR Interest

1-4-2011	To Accured Interest But Not Due		Journal	JV\14	Being transferred	55,424.48	
3-5-2011	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest		79,876.72
25-5-2011	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being amt debited by bank towards qtrly fdr int credit		1,584.68

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By HDFC Bank		Bank Receipt	BR\7	Ch. No. :Being amt debited by bank towards qtrly fdr int credit		1,623.34
	By HDFC Bank		Bank Receipt	BR\8	Ch. No. :Being amt debited by bank towards qtrly fdr int credit		463.80
1-6-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		783.66
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		482.24
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest		743.47
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr interest		1,466.85
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr interest		321.50
	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr interest		283.22
15-6-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		1,303.79
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int		757.04
16-6-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		866.85
3-8-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int		88,219.18
4-8-2011	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest		1,911.83
25-8-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest		499.06
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		1,746.74
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest		1,705.15
1-9-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest		810.99
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank towards for fdr interest		499.06
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being amt credited by bank towards for fdr interest		769.39
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. : Being amt credited by bank towards for fdr interest		1,518.00
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. : Being amt credited by bank towards for fdr interest		332.71
7-9-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest		291.14
15-9-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest		1,328.33
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank towards for fdr interest		771.29
16-9-2011	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by abnk towards fdr interest		882.20
2-10-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr interest		153.43
3-11-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being amt Credited towards Fd Interest		88,219.18
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being amt Credited towards Fd Interest		1,911.83
6-11-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest		2,876.71
25-11-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being amt creditedby bank fdr interest		499.06
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being amt credited by bank fdr interest.		1,746.74

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By HDFC Bank		Bank Receipt	BR\4	Ch. No. : Being amt credited by bank fdr interest.		1,705.15
1-12-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being amt credited to Fdr interest		802.17
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being amt credited to Fdr interest		493.64
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being amt credited to Fdr interest		761.03
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. : Being amt credited to Fdr interest]		1,501.50
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. : Being amt credited to Fdr interest		329.09
7-12-2011	By HDFC Bank		Bank Receipt	BR\11	Ch. No. :Being amt credited by abnk towards fdr int		287.97
15-12-2011	By HDFC Bank		Bank Receipt	BR\4	Being amt credited by bank towards fdr int		1,313.89
	By HDFC Bank		Bank Receipt	BR\5	Being amt credited by bank towards fdr int		762.91
27-1-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank tovars fdr interest		1,165.73
31-1-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00424470177749		1,12,966.84
2-2-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00424470197537		3,386.46
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being fixed deposit breaked 00424470177749		2,968.30
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int 00424470187176		35,183.79
4-2-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070019219		1,909.91
6-2-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070012274		91,272.18
25-2-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00425070018787		498.25
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070018797		1,743.90
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int 00425070018805		1,702.37
12-3-2012	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018787		86.56
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018797		302.95
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018805		295.74
	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr qtrly int 00424470182288		8,778.47
15-3-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018812		800.73

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018839		492.75
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018849		759.66
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018856		1,498.79
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018866		328.50
	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018890		287.39
	By HDFC Bank		Bank Receipt	BR\7	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018952		1,310.97
	By HDFC Bank		Bank Receipt	BR\8	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018969		761.21
17-3-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018812		140.66
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018839		86.56
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018849		133.44
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018856		263.28
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018866		57.70
23-3-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018890		50.49
31-3-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being amt credited by the Bank		230.38
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being amt credited by the Bank		133.77
	By Tds Receivable 11-12		Journal	JV\274	Being tds as per for 16A		16,204.35
	By Accured Interest But Not Due		Journal	JV\275	Being as per Form 16A		53,173.88
	To Fixed Deposit-HDFC		Journal	JV\276	As per form 16A	25,950.81	
						81,375.29	6,34,182.49
	To Closing Balance					5,52,807.20	
						6,34,182.49	6,34,182.49

Fire Safety Equipment

20-3-2012	To CASH		Cash Payment	CP\32	Being cash paid towards purchase of air safety Equipments	1,717.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards purchase of ms Reducer	173.00	
31-3-2012	By Work-in-Progress		Journal	JV\459	Being transferred		1,890.00
						1,890.00	1,890.00

Fixed Deposit-HDFC

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		71,85,838.81	
11-4-2011	To HDFC Bank	210962	Bank Payment	BP\21	Ch. No. :210962\63 Being cheq issued towards servive tax for C-401	82,000.00	
3-6-2011	To HDFC Bank	262713	Bank Payment	BP\1	Ch. No. :262713 Being cheq issued towards fixed deposits for C-315-35000,C-321-82000,C-324-3000,C-305-87000,C-304-61000,C-415-63000,C-116-62000,C-527-67000,C-529-48000,C-202-83000,C-311-60000,C-516-62000,C-310-31000,C-309-64000,C-326-30000,C-521-3500,	8,41,500.00	
14-11-2011	To HDFC Bank	473389	Bank Payment	BP\29	Ch. No. :473389Beingc heq issued towards Fixed Deposit for service tax	3,00,000.00	
2-2-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being fixed deposit breaked 00424470197537		3,00,000.00
	By HDFC Bank		Bank Receipt	BR\5	Ch. No. :Being fixed deposit breaked00424470177749		15,08,888.00
	By HDFC Bank		Bank Receipt	BR\6	Ch. No. :Being fixed deposit breaked00424470187176		8,41,500.00
31-3-2012	By FDR Interest		Journal	JV\276	As per form 16A		25,950.81
						84,09,338.81	26,76,338.81
	By Closing Balance						57,33,000.00
						84,09,338.81	84,09,338.81

Forfeit Account

3-9-2011	By Anilkumar Dhanker- A-205		Journal	JV\2	Being amt debited to A-205 Anil kumar dhanker towards cancellation charges		25,000.00
14-9-2011	By A - 220 Mr.Bijay Kumar Sharma		Journal	JV\1	Being amt debited to Bijay kumar sharma A-220 towards cancellation charges		50,000.00
7-2-2012	To A - 220 Mr.Bijay Kumar Sharma		Journal	JV\1	Being forefiet amount reversed as booking restored	50,000.00	
						50,000.00	75,000.00
	To Closing Balance					25,000.00	
						75,000.00	75,000.00

Fortune Motors

17-1-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Booking amt of Nwe vechile honda activa for puchase Dept N Anil kumar	1,000.00	
						1,000.00	
	By Closing Balance						1,000.00
						1,000.00	1,000.00

Front Line Advertisement

18-6-2011	To TDS Payable		Journal	JV\73	Being amt Debited tds 2 % deduction payments	315.00	
25-6-2011	To HDFC Bank	304410	Bank Payment	BP\6	Ch. No. :304410 Being cheq issued towards Hoarding campaign june - july-2011	15,435.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Advertisement Expenses		Journal	JV\63	Being amt credited to Front line advertisores towards Hoarding campaign june-july-11		15,750.00
23-7-2011	To HDFC Bank	347789	Bank Payment	BP\36	Ch. No. :347789 Being cheq issued towards Hoarding compaign Begampet for july & Aug-11	1,543.00	
31-7-2011	By HDFC Bank	347789	Bank Receipt	BR\1	Ch. No. :347789Beign chq cancelled		1,543.00
8-8-2011	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payments	315.00	
	By Advertisement Expenses		Journal	JV\8	Being amt credited to Livserv techonolgies towards Hoarding For the month of June-11& Aug-11		15,750.00
	To HDFC Bank	347946	Bank Payment	BP\31	Ch. No. :347946 Beingc heq issued towards Hoarding Charges For the period 13/7/11 to 12/8/11	15,435.00	
						33,043.00	33,043.00

Furniture

26-8-2011	To Chandras		Journal	JV\22	Being amt credited to Chandrs towards purchase of Furniture against bill no-178 dt 13/8/11	43,500.00	
24-9-2011	To Style Spa Furniture Ltd		Journal	JV\71	Being amt Credited to style spa Furniture towards purchase of Furniture Bill no-139 dt 31/7/11	1,05,441.00	
18-10-2011	To Greishma Furnishers		Journal	JV\2	Being amt credited to greisham furnishera towards purchase of furniture against invoice no -1829 dt 5/10/11	14,291.00	
18-11-2011	To Tumbi Furniture		Journal	JV\14	Being amt Credited to Tumbi furniture towards purchase of furniture against bill no-196 dt 8 /11/11	1,22,005.00	
30-12-2011	To Reliance Home Store Ltd		Journal	JV\1	Being amt credited to Reliance Home stoers ltd towards purchase of furniture Against Invoice no-4319 dt 20/10/11	1,83,729.00	
20-1-2012	To Tumbi Furniture		Journal	JV\4	Being purchase of Furniture against Bill no-0251 dt 12/1/12	19,354.00	
24-2-2012	To Linus Consultanta Pvt Ltd		Journal	JV\2	Being amt debited towards purchase of furniture Against Invoice no-0282/11-12, 117/11 -12 dt 31/1/12	85,000.00	
	To Reliance Fresh Limited		Journal	JV\5	Being amt debited towards purchase of Furniture Against Bill no-5202 dt 16/1/12	19,982.00	
	To Touch Bilnds		Journal	JV\9	Being amt debited towards purchase of Furniture against Bill no-303 dt 21/2/12	27,652.00	
31-3-2012	By Work-in-Progress		Journal	JV\460	Being transferred		6,20,954.00
						6,20,954.00	6,20,954.00

Furniture&Fittings

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		30,838.00	
31-3-2012	By Depreciation		Journal	JV\125	Being depreciation during the year 11-12		3,084.00
						30,838.00	3,084.00
	By Closing Balance						27,754.00
						30,838.00	30,838.00

Ganji Venkannah & Sons

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,480.00
4-5-2011	To HDFC Bank	202016	Bank Payment	BP\20	Ch. No. :202016 Being cheq issued towards Bill no-1083, 1084, 1082, 1096 dt 4/3/11, 4/3/11, 4/3/11, 8/3/11	10,480.00	
17-5-2011	By Paints		Journal	JV\9	Being amt credited to Ganji venkannah & sons towards purchse of paints Against Invoice no-1262 dt 23/4/11		10,575.00
	By V.Laxman Rao Material A/c		Journal	JV\10	Being amt credited to Ganji venkannah & sons towards purchase of paints against invoice no-1240 dt 16/4/11		28,814.00
	By S.Mahesh Materila Account		Journal	JV\11	Being amt cridited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1239 dt 16/4/11		9,439.00
	By Paints		Journal	JV\12	Being amt cridited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1265 dt 23/4/11		4,380.00
	By Paints		Journal	JV\13	Being amt cridited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1264 dt 23/4/11		3,750.00
	By Paints		Journal	JV\14	Being amt cridited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1263 dt 23/4/11		3,975.00
	By J Muralidhar Material A/c		Journal	JV\19	Being amt credited to Ganji venkannah & sons towards paints material against bill no -1260 dt 23/4/11		27,110.00
	By J Muralidhar Material A/c		Journal	JV\20	Being amt credited to Ganji venkannah & sons towards paints material against bill no -1267 dt 23/4/11		16,275.00
25-5-2011	To HDFC Bank	229637	Bank Payment	BP\25	Ch. No. :229637 Being cheq issued towards Bill no-1260, 1267 dt 23/4/11	43,385.00	
13-6-2011	To HDFC Bank	262843	Bank Payment	BP\21	Ch. No. :262843 bILL NO -1263, 1264, 1265 DT 23/4/11	12,105.00	
21-6-2011	To HDFC Bank	263062	Bank Payment	BP\35	Ch. No. :263062 Being cheq issued towards Bill no-1240 dt 16/*4/11	28,814.00	
27-6-2011	To HDFC Bank	263161	Bank Payment	BP\3	Ch. No. :263161 Being cheq issued towards Supply of paints Bill no-1262, 1239 dt 23/4/11, 16/4/11	20,014.00	
4-7-2011	By Paints		Journal	JV\2	Being amt credited to Ganji Venkannah & SONS towards Purchase of paints against Invoice no-1449 dt 24/6/11		3,060.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To HDFC Bank	347703	Bank Payment	BP\77	Ch. No. :347703 Being cheq issued towards paints Bill no -1449 dt 24/6/11	3,060.00	
10-8-2011	By HDFC Bank	347703	Bank Receipt	BR\2	Ch. No. :347703 Being chq returned of Ganiji venkannah & sons		3,060.00
22-8-2011	To HDFC Bank	348015	Bank Payment	BP\26	Ch. No. :348015 Being cheq issued towards Bill no-1449 dt 24/6/11	3,060.00	
2-11-2011	By Paints		Journal	JV\3	Being amt Credited to Ganji venkannah & sons towards purchase of paints material Against Invoice no-1836 dt 22 /10/11		5,153.00
11-11-2011	By Paints		Journal	JV\16	Being amt Credited to Ganjivenkannah & sons towards purchase of paints Against Invoice no-1882 dt 5 /11/11		276.00
19-11-2011	To HDFC Bank	473353	Bank Payment	BP\65	Ch. No. :473353 Bill no-1836 dt 22/10/11	5,153.00	
21-12-2011	To HDFC Bank	536195	Bank Payment	BP\24	Ch. No. :536195 Invoice no -1882 dt 5/11/11	276.00	
6-1-2012	By Paints		Journal	JV\6	Being purchase of Paints material Against Invoice no -2064 dt 24/12/11		4,217.00
	By Paints		Journal	JV\7	Being purchase of Paints material Against Invoice no -2017 dt 10/12/11		4,351.00
12-1-2012	By Paints		Journal	JV\28	Being purchase of Paints material Against Invoice no -2082 dt 31/12/11		3,481.00
27-1-2012	By Paints		Journal	JV\6	Being purchase of Paints material against Bill no-2158 dt 17/1/12		5,954.00
	By Paints		Journal	JV\7	Being purchase of Paints material against Bill no-2157 dt 17/1/12		4,351.00
6-2-2012	To HDFC Bank	556826	Bank Payment	BP\7	Ch. No. :556826 Bill no-2064 dt 24/12/11	4,217.00	
11-2-2012	To HDFC Bank	588352	Bank Payment	BP\89	Ch. No. :588352 Bill no-2017 dt 10/12/11	4,351.00	
	To HDFC Bank	588361	Bank Payment	BP\95	Ch. No. :588361 Being cheq issued towards Bill no-2082 dt 31/12/11	3,481.00	
						1,38,396.00	1,48,701.00
	To Closing Balance					10,305.00	
						1,48,701.00	1,48,701.00

Gardening Maintanance

13-4-2011	To CASH		Cash Payment	CP\18	Being cash paid towards paid to mohan reddy laour for bus charges	200.00	
23-4-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\73	Being amt credited to k. mohanreddy towards gardening maintenance for the month of mar-11	3,015.00	
28-5-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\21	Being amt credited to k. mohanreddy towards gardening maintenance for the month of Apr-11	4,835.00	

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\84	Being amt credited to k. mohanreddy towards gardening maintenance for the month of may-11	5,058.00	
26-6-2011	To CASH		Cash Payment	CP\11	Being cash paid towards Shalimar Hydrid seeds company towards manner use at loan garden	1,050.00	
9-7-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\77	Being amt credited to k. mohanreddy towards gardening maintenance for the month of june-111	5,850.00	
3-9-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\68	Being amt credited to k. mohanreddy towards gardening maintenance for the month of july-11	4,350.00	
8-9-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\2	Being amt credited to k. mohanreddy towards gardening maintenance for the month of Aug-11	4,350.00	
12-10-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\8	Being amt credited to k. mohanreddy towards gardening maintenance for the month of Sep-11	4,350.00	
31-1-2012	To K.Mohan Reddy (Gardenr)		Journal	JV\11	Being amt credited to K.Mohan reddy towards gardening maintainance for the month of Nov-11	12,440.00	
31-3-2012	To Gromor Food Nursery		Journal	JV\116	Bill No.3912 dt.30-3-12	7,115.00	
	By Work-in-Progress		Journal	JV\486	Being transferred		52,613.00
						52,613.00	52,613.00

Gardening Material

28-5-2011	To HDFC Bank	229781	Bank Payment	BP\37	Ch. No. :229781 Being cheq issued towards Mterial payments inwads no-343	1,770.00	
2-7-2011	To HDFC Bank	263105	Bank Payment	BP\28	Ch. No. :263105 Being cheq issued to Sri Sai Ganesh towards carpet Lawn grass	19,723.00	
4-7-2011	To CASH		Cash Payment	CP\1	Being cash paid to Gromor Food	9,450.00	
11-7-2011	To CASH		Cash Payment	CP\7	Being cash paid towards Manner for C Block	400.00	
14-7-2011	To CASH		Cash Payment	CP\5	Being cheq issued towards Purchaseing of Plants	20,200.00	
9-8-2011	To CASH		Cash Payment	CP\16	Being cash paid to Gromar Food Nusary towards Purcahse of plants C 20 to 26 open Dust area& compact Grass	15,000.00	
11-8-2011	To CASH		Cash Payment	CP\4	Being cash paid to Grmoar food Nusaery towards purahse of plants to 2 sotes in open duct at C-12 to 19 and 4 toll flats including transporation	20,000.00	
13-8-2011	To CASH		Cash Payment	CP\11	Being cash paid to Gromar Food Nusary towards Purcahse of plants C 20 to 26 open Dust area& compact Grass	13,010.00	
23-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to Gramar food Nursery towards Purchase of koresn Curpet grass for club house lane	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	To CASH		Cash Payment	CP\1	Being cash paid to Gromar food nursery towards purchasing of olants for site for totlit oppsite to club homeBill no -6868 dt 5/9/11	7,900.00	
29-9-2011	To CASH		Cash Payment	CP\1	Being cash paid to Gromor food Nursuery towards Purchase of Plants of site Club work Bill no-6974 dt 19/9/11	10,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Sri Krupa nursery towards Local purchase for shade grass use	1,125.00	
	To CASH		Cash Payment	CP\28	Being cash paid to Gromer food nursuay towards purchase of plants billnio06974 dt 19/9 /11	15,500.00	
1-10-2011	To K.Mohan Reddy (Gardenr)		Journal	JV\82	Being purchases of gardening material	4,544.00	
5-10-2011	To CASH		Cash Payment	CP\2	Being cash paid to sai krupa nursing towards local purchase for shade grass use at A Block loan	375.00	
12-10-2011	To CASH		Cash Payment	CP\13	Being cash paid to Gromar food nursery towards purchase of plants to site total from 24 to 16 and 9 to 10 flats	9,400.00	
27-10-2011	To CASH		Cash Payment	CP\54	Being cash paid to Gromor food nusery towards purchase of for jaqmatia plants	500.00	
23-11-2011	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of gardening material	10,000.00	
24-11-2011	To CASH		Cash Payment	CP\1	Being cash paid towards gardening material for site	5,500.00	
13-12-2011	To CASH		Cash Payment	CP\5	Being acsh paid to Kothari plastic towards purchase of plastic flowaer pots	875.00	
19-12-2011	To CASH		Cash Payment	CP\11	Being casjh paid to Nurasery towards purchase of Aeraca foam plants	500.00	
8-2-2012	To CASH		Cash Payment	CP\10	Being cash paid towards local purchase of Passion flower purpose	250.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards local purchase of plants Begania	500.00	
31-3-2012	By Work-in-Progress		Journal	JV\480	Being transferred		1,76,522.00
						1,76,522.00	1,76,522.00

Gas/Oxygen Cylinder

4-4-2011	To CASH		Cash Payment	CP\12	Being cash paid to gas oxygen cylinder towards refelling oxygen gas	520.00	
16-5-2011	To CASH		Cash Payment	CP\6	Being cash paid to Sri venkateswara Store Repairing towards LPG gas filling	90.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Sri sai Anand Gas Agencies Towards Refelling for Oxygen gas	630.00	
31-5-2011	To CASH		Cash Payment	CP\6	Being cash paid to Sai Anand Gas Agency towards refelling Oxyzen Gas	550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	To CASH		Cash Payment	CP\12	Being cash paid to Prabhu steel house towards Refilling gas cylinder	110.00	
9-6-2011	To CASH		Cash Payment	CP\22	Being cash paid to Sri Sai Anand gas Agencies towards Refilling gas	490.00	
	To CASH		Cash Payment	CP\28	Being cash paid to Sri Venkatramana Stores Repairing towards Refilling LPG gas Cylinder	90.00	
22-6-2011	To CASH		Cash Payment	CP\23	Being cash paid to Venkateswara stores repairing towards LPG Gas refelling 2 kgs	90.00	
9-8-2011	To CASH		Cash Payment	CP\3	Being cash paid to Sri sai anand gas Agencies towards Oxygen gas re felling	750.00	
	To CASH		Cash Payment	CP\4	Being cash apid to Sri venkateswara store towards refelling 02 kg LPG gas cylinder	90.00	
19-9-2011	To CASH		Cash Payment	CP\9	Being cash paid to Sri venkateswara stores repairs towards refelling LPG gas 2 kg	90.00	
	To CASH		Cash Payment	CP\22	Being cash paid to sri sai anand gas agencies towards refelling oxygen gas cylinder with transport cylinder	730.00	
	To CASH		Cash Payment	CP\36	Being cash paid to Sri venkateswara stores towards refelling 2 kg gas cylinder	100.00	
29-9-2011	To CASH		Cash Payment	CP\8	Being cash paid to Sri Venkateswara traders towards local purchase of 2 kgs lpg sag refelling	100.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Sri sai Anand gas Agencies towards Refelling oxyzen gas Cylinder	490.00	
27-10-2011	To CASH		Cash Payment	CP\64	Being cash paid to sri venkateswara stores repairing towards refelling for 2 kgs gas cylinder	100.00	
29-10-2011	To CASH		Cash Payment	CP\10	Being csh paid to Sri sai anand gas agaencies towards Refelling oxyzen gas cylebder transporation charges	670.00	
15-11-2011	To CASH		Cash Payment	CP\14	Being cash paid to sri benkateswara stores repairing towads refeling at lpg gas cylinder	100.00	
22-11-2011	To CASH		Cash Payment	CP\21	Being acsh paid to sri venkateswara towards refelling of lpg gas	50.00	
5-12-2011	To CASH		Cash Payment	CP\11	Being acsh paid to Sri venkateswara stores towards refelling at 2 kg lpg gas	100.00	
	To CASH		Cash Payment	CP\12	Being acsh paid to Sri venkateswara stores towards gas celling purpose	670.00	
23-1-2012	To CASH		Cash Payment	CP\44	Being ash paid towards 1 pg gas refelling	90.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To CASH		Cash Payment	CP\50	Being cash paid towards Refelling for Oxyzen gas cylender with transport clender	650.00	
13-2-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Refelling for Oxyzen gas celender	90.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards Refelling for Oxyzen gas celender	580.00	
5-3-2012	To CASH		Cash Payment	CP\24	Being ash paid towards 1kg Gas Refelling ,2 kg Cylender	90.00	
31-3-2012	By Work-in-Progress		Journal	JV\481	Being transferred		8,110.00
						8,110.00	8,110.00

Gautham Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						6,400.00
22-4-2011	By Office Expenses		Journal	JV\6	Being amt credited to gautham enterprises towards purchase of consumables bill no-9107 dt 14/4/11		2,950.00
4-5-2011	To HDFC Bank	202012	Bank Payment	BP\16	Ch. No. :202012 Being cheq issued towards Bill no-8837,dt 7/3/11	2,950.00	
7-5-2011	To HDFC Bank	262731	Bank Payment	BP\95	Ch. No. :262731 Being cheq issued towards Bill no-9107 dt 14/4/11	2,950.00	
17-5-2011	By Office Expenses		Journal	JV\48	Being amt credited to Gautham enterprises towards purchae of coffee power against Bill no -9274 dt 3/5/11		3,960.00
30-5-2011	To HDFC Bank	262708	Bank Payment	BP\21	Ch. No. :262708 Being cheq issued towards Bill no-9274 dt 3/5/11	3,960.00	
7-6-2011	By Office Expenses		Journal	JV\15	Being amt credited to Gautham enterprises towards purchase of consumables Against bill no -9398 dt 20/5/11		3,000.00
16-6-2011	To HDFC Bank	262862	Bank Payment	BP\1	Ch. No. :262862 Being cheq issued towards Payments Against the cheq reversad ch no-851766	3,450.00	
21-6-2011	To HDFC Bank	263039	Bank Payment	BP\13	Ch. No. :263039 Being che qissued towards Supply of coffee mix against bill no-9398 dt 20/5/11	3,000.00	
13-7-2011	By Office Expenses		Journal	JV\12	Being amt credited to Gautham Enterprises towards Purchase of Consumables Bill no-1578 dt 8/7/11		3,000.00
5-9-2011	To HDFC Bank	381831	Bank Payment	BP\30	Ch. No. :381831 Beingcheq issued towards Bill no-1578 dt 8/7/11	3,000.00	
9-9-2011	By Office Expenses		Journal	JV\12	Being amt credited to gautham enterprises towards purchas eof consumables against bill no -1938 dt 20/8/11		3,480.00
16-9-2011	By Office Expenses		Journal	JV\7	Being amt credited to Gautham Enterprises towards Purchase of Coffee power Against Bill no -2129 dt 9/9/11		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435055	Bank Payment	BP\76	Ch. No. :435055 Bill no-1938 dt 20/8/11	3,480.00	
24-10-2011	By Office Expenses		Journal	JV\7	Being amt credited to Gautha enterprises towards purchase of consumables Against Bill no -2366 dt 18/10/11		2,928.00
28-10-2011	By Office Expenses		Journal	JV\2	Being amt Credited to Gautham Enterprises towards purchase of cofee power against Bill no -2577 dt 19/10/11		600.00
11-11-2011	By Office Expenses		Journal	JV\4	Being amt Credited to Gautham nterprises towards Purchase of consumables Against Bill no -1156 dt 2/11/11		4,140.00
12-11-2011	To HDFC Bank	473226	Bank Payment	BP\83	Ch. No. :473226 Bill no-2129 dt 9/9/11	3,000.00	
19-11-2011	To HDFC Bank	473346	Bank Payment	BP\58	Ch. No. :473346 Bill n o-2366, 2377 dt 18/10/11,19/10/11	3,528.00	
30-11-2011	By Office Expenses		Journal	JV\10	Being amt credited to Gatam enterprises towards purchase of consumables Against Bill no -2548 dt 25/11/11		2,928.00
5-12-2011	To HDFC Bank	509056	Bank Payment	BP\13	Ch. No. :509056 Bill no-1156 dt 2/11/11	4,140.00	
	To HDFC Bank	509065	Bank Payment	BP\21	Ch. No. :509065 Bill no-254 dt 25/11/11	2,928.00	
8-12-2011	By Office Expenses		Journal	JV\11	Being amt credited to gauham enterprises towards purchase of tea poware Against Bill no -2583 dt 30/11/11		3,936.00
9-1-2012	To HDFC Bank	536543	Bank Payment	BP\42	Ch. No. :536543 Bill no-2583 dt 30/11/11	3,936.00	
12-1-2012	By Office Expenses		Journal	JV\22	Being purchase of Consumables Against Bill no -2925 dt 31/12/11		3,050.00
3-2-2012	By Office Expenses		Journal	JV\14	Being amt debited towards purchase of cofee power, tea power Against Bill no-3083 dt 20/1/12		5,450.00
18-2-2012	To HDFC Bank	588497	Bank Payment	BP\74	Ch. No. :588497 Bill no-2925 dt 31/12/11	3,050.00	
28-2-2012	By Office Expenses		Journal	JV\3	Being amt debited towards purchase of Consumables Against Bill bno-3333 dt 20/2/12		5,550.00
29-2-2012	By HDFC Bank	262862	Bank Receipt	BR\4	Ch. No. :262862Being chq cancelled as chq lapsed		3,450.00
31-3-2012	By Office Expenses		Journal	JV\82	Being amt debited towardspurchase of consumables Against bill no -3626 dt 27/3/12		5,550.00
						43,372.00	63,372.00
	To Closing Balance					20,000.00	
						63,372.00	63,372.00
Gautham Traders							
21-7-2011	By Building Material		Journal	JV\8	Being amt credited to Gautham Enterprises towards Miscellaneous against bill no-0039 dt 15/7/11		3,45,218.00
8-8-2011	To HDFC Bank	304592]	Bank Payment	BP\33	Ch. No. :304592] Bill no-0039 dt 15/7/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By Hardware Material		Journal	JV\3	Being amt credited to Gautham Enterprises towards Hardware against Invoice no-00035 dt 30/7/11		4,680.00
22-8-2011	To HDFC Bank	348085	Bank Payment	BP\10	Ch. No. :348085 Being cheq issued towards Bill no-0039 dt 15/7/11	45,218.00	
26-8-2011	By Steel		Journal	JV\12	Being amt credited to Gautham Enterprises towards purchase of steel against Bill no-00042 dt 11/8/11		4,867.00
5-9-2011	To HDFC Bank	381842	Bank Payment	BP\36	Ch. No. :381842 Beingc heq issued towards Bill no-0039 dt 15/7/11	50,000.00	
	To HDFC Bank	381852	Bank Payment	BP\43	Ch. No. :381852 Beuingc heq issued towards Bill no-0035 dt 30/7/11	4,680.00	
7-10-2011	By Sundry Purchases		Journal	JV\13	Being amt ceditd to Gautam Traders towards purchase of miscloaneous Against Bill no -0071 dt 21/9/11		10,305.00
15-10-2011	To HDFC Bank	434935	Bank Payment	BP\80	Ch. No. :434935 Bill no-0042 dt 11/8/11	4,867.00	
22-10-2011	To HDFC Bank	435033	Bank Payment	BP\60	Ch. No. :435033 Bill no-0039 dt 15/7/11	50,000.00	
12-11-2011	To HDFC Bank	473196	Bank Payment	BP\58	Ch. No. :473196 Bill no-0039 dt 15/7/11	50,000.00	
19-11-2011	To HDFC Bank	473336	Bank Payment	BP\49	Ch. No. :473336 Bill no-0039 dt 15/7/11	50,000.00	
	To HDFC Bank	473358	Bank Payment	BP\69	Ch. No. :473358 Bill no-0071 dt 21/9/11	10,305.00	
20-1-2012	By Sundry Purchases		Journal	JV\6	Being purchase of perforated sheet against Invoice no-00076 dt 13/1/12		2,688.00
30-3-2012	By Steel		Journal	JV\23	Being amt debited towards purchase of steel against Bill no-00107 dt 19/3/12		4,322.00
						3,65,070.00	3,72,080.00
	To Closing Balance					7,010.00	
						3,72,080.00	3,72,080.00

G.Krishna Murthy & Sons

12-7-2011	By Consumables		Journal	JV\5	bEING AMT CREDITED TO g. krishn MURTHI & SONS towards purchase of consumables Bill no- 13043 dt 2/7/11		1,200.00
8-8-2011	To HDFC Bank	347938	Bank Payment	BP\30	Ch. No. :347938 Being cheq issued towards Bill no-13043 dt 2/7/11	1,200.00	
26-8-2011	By Consumables		Journal	JV\8	Being amt credited to G. Krishna Murthy & sons towards Purchase of Consumables Against Bill no-1321 dt 9/8/11		540.00
7-9-2011	By Office Expenses		Journal	JV\9	Being amt credited to G.Krishn mrthi & sons towards purchase of consumables Against Bill no -13166 dt 26/8/11		480.00
15-10-2011	To HDFC Bank	434908	Bank Payment	BP\61	Ch. No. :434908 Bill no-13166, 13151 dt 26/8/11,9/8/11	1,020.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By Consumables		Journal	JV\6	Being amt Credited to G. Krishna murthy & sons towards purchase of consumables Against Bill no-13251 dt 20/10 /11		2,358.00
19-11-2011	To HDFC Bank	473350	Bank Payment	BP\62	Ch. No. :473350 Bill no-13251 dt 20/10/11	2,358.00	
24-11-2011	By Office Expenses		Journal	JV\14	Being amt Credited to G. Krishna murthy & sons towards purchase of consumables Against Billno-13298 dt 16/11 /11		240.00
26-11-2011	To HDFC Bank	473525	Bank Payment	BP\72	Ch. No. :473525 Bill no-13298 dt 16/11/11	240.00	
8-12-2011	By Office Expenses		Journal	JV\7	Being amt credited to G. Krishna murthy towards purchase of consumables against Bill no-13336 dt 5/12/11		160.00
9-1-2012	To HDFC Bank	536522	Bank Payment	BP\22	Ch. No. :536521 Being supply of Consumables Againnst Bill no-13336 dt 5/12/11	160.00	
12-1-2012	By Office Expenses		Journal	JV\23	Being purchase of consumables Against Bill no -13383 dt 29/12/11		1,200.00
	By Office Expenses		Journal	JV\24	Being purchase of Consumable Against Bill n o -13386 dt 30/12/11		5,380.00
16-2-2012	By Office Expenses		Journal	JV\3	Being amt Debited towards purchase of Acid Against Bill no -13454 dt 4/2/12		288.00
18-2-2012	To HDFC Bank	588496	Bank Payment	BP\73	Ch. No. :588496 Bill no-13383 dt 29/12/11	1,200.00	
28-2-2012	By Office Expenses		Journal	JV\2	Being amt debited towards purchase of Consumables Against Bill bno-13487 dt 20/2 /12		432.00
14-3-2012	By Consumables		Journal	JV\6	Being amt Debited towards purchase of consumables Bill no-13516 dt 10/3/12		1,300.00
19-3-2012	To HDFC Bank	639281	Bank Payment	BP\42	Ch. No. :639281 Bill no-13386 dt 30/12/11	5,380.00	
22-3-2012	By Office Expenses		Journal	JV\22	Being amt debited towards purchase of Acid against Bill no-1351 dt 17/3/12		120.00
31-3-2012	By Consumables		Journal	JV\69	Being amt Debited towards purchase of consumables Bill no-13538, dt 24.3.12		500.00
	By Consumables		Journal	JV\70	Being amt Debited towards purchase of consumables Bill no-13539, dt 24.3.12		480.00
	By Consumables		Journal	JV\91	Being amt debited towards purchase of consumables against Bill no-13553 dt 29/3/12		436.00
	By Consumables		Journal	JV\123	Bill No. 13554 dt.29-3-12		360.00
						11,558.00	15,474.00
	To Closing Balance					3,916.00	
						15,474.00	15,474.00

G.Murali Petty Cash

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,000.00	
21-4-2011	To CASH		Cash Payment	CP\2	Being cash paid towards times of india paper ads	1,000.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		1,000.00
14-6-2011	To CASH		Cash Payment	CP\2	Being cash paid to wards Times of india paper ads	1,000.00	
21-6-2011	By CASH		Cash Receipt	CR\2	Being amt received for the petty cash		1,000.00
2-8-2011	To CASH		Cash Payment	CP\16	Being cash paid to G.Murali towards DC Classifies Paper ads for house for sale	1,500.00	
	To CASH		Cash Payment	CP\17	Being cash paid to G.Murali towards DC Classifies Paper ads for house for sale	2,000.00	
	To CASH		Cash Payment	CP\54	Being cash paid to G.Murali towards Times of India Paper ads	1,000.00	
4-8-2011	By CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken by G.Murali		4,500.00
30-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to DC Classifies towards paper ads	2,000.00	
2-9-2011	To CASH		Cash Payment	CP\1	Being cash paid towards DC Classified Paper ads	3,000.00	
3-9-2011	By CASH		Cash Receipt	CR\1	Beign a/c recd for the petty cash taken		5,000.00
12-10-2011	To CASH		Cash Payment	CP\6	Being cash paid towards plasting of flex	1,000.00	
15-10-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,000.00
25-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,000.00
5-12-2011	To CASH		Cash Payment	CP\18	Being cash paid to Times of india towards paper ads	400.00	
13-12-2011	By CASH		Cash Receipt	CR\2	being account recd for the petty cash taken		400.00
						13,900.00	13,900.00

Granite

18-6-2011	To Krupa Sai Granite (New)W.O. 4353		Journal	JV\70	Being amt credited to Krupa sai granited w.o.4353 & debited allow ance for labour charges, trpt charges ,granite towards laying of black granite slabs tiules for kitchen & dadoo work for A block for the flats 1 to 12 work done from 15.3.11 to 30.5.11	70,704.00	
15-7-2011	To Krupa Sai Req No 25396		Journal	JV\2	Being amt credited to Krupasai granite Req no-25396 towards Allowance for Labour charges for laying of Granite for common amenities area like Totlot, planter Box liftsituots & steps of C-12 to C-4, to C-11 of C-Block , work done by Mr,B.N. Rao	1,12,993.00	
4-11-2011	To Krupasai Granite Req No 26012(A 5-12)		Journal	JV\1	Being amt credited to Krupa sai granite w.o.5008 Req no 26012 towards A-5 to 12 3rd,4th & 5th floor corridor & steps laying	3,87,812.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Krupa Sai Granite & MARbles W.O. 7545	Reqno26280	Journal	JV\2	Being amt credited to Krupa sai granite w.o. 7545 towards kitchen plat form & dado for C -313,519,516,213,421,528,308 & club house	29,035.00	
16-11-2011	To HKGN Marbles & Granite ReqNo-26158 A-5 To12	W.06331	Journal	JV\9	Being amt credited to Hkgn marble & granite towards A-5 to 12 corridor & steps for five floors of A block.work done by hussain peer from 10.8.11 to 30.10.11	2,16,340.00	
	To HKGN Marbles Req No 26035		Journal	JV\10	Being amt credited to HKGN marbles towards Req no 26035 w.o.5185 corridor steps landing granite laying A1-4 five floors	2,28,291.00	
	To Krupa Sai Granite (New)W.O. 4353		Journal	JV\11	Being amt credited to Krupa sai granite towards kitchen platforms for the flat nos A-310 & A-211. work done by B.N.rao from 1.9.11 to 5.10.11	7,591.00	
29-12-2011	To TDS Payable		Journal	JV\23	Being amt credited to Krupa sai granite req no 26012 w.o.5008 towards granite laying from wastage material at tot lot, duct open , lift sitout,banwuat area A1to 4,5 to 12	27,686.00	
14-1-2012	To Naresh (Granite) Req No-26350	Wo. No-7928	Journal	JV\3	Being amt credited to NAresh granite w.o.7928 towards 115, 214,215,218,314,418,319,408, 405,310,514 & security room of A block laying of kitchen platform dado. work done from 15.11.11 to 25.12.11	43,625.00	
28-1-2012	To Sri Sai Marbles Req No-26003	(C-511,314,421)	Journal	JV\4	Being amt credited to Sri sai marbles req no 26003 w.o. 4975 towards kitcheen granite & granite dado for the flat no C -511,314,421 work done from 15.11.11 to 30.12.11	11,223.00	
16-3-2012	To Hkgn Marbles Req Wo -26233		Journal	JV\1	Being amt credited to Hkgn marbles req no 26233 towards A block lift cladding work A1 & A11besides flat lifts cladding of A block w.o.value78000 +6786vat+tds312=85098	53,586.00	
	To Hkgn Marbles W.O.No.5619 & 6001		Journal	JV\2	Being amt credited to Hkgn marbles towards steel grey & sadar ali grey granite for club house . (ref req no 26080 /26113 w.o 5619/6001) club house corridor,banquet hall &steps granite work.	2,26,710.00	
31-3-2012	To Hkgn Marble & Granite Po No-7660		Journal	JV\9	Being amt credited to Hkgn towards transport charges for shifting of steel grey and sadaraligrey granite for A-13 & A-20 corridors of A block,	6,52,650.00	
	By Work-in-Progress		Journal	JV\461	Being transferred		20,68,246.00
						20,68,246.00	20,68,246.00

Greaves Cotton Limited

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To HDFC Bank	347952	Bank Payment	BP\1	Ch. No. :347952 Being cheq issued towards 50 % Advancement payments P.O 6583 dt 11/8/11 671065 X 5 % =33553	33,553.00	
5-11-2011	To HDFC Bank	435197	Bank Payment	BP\3	Ch. No. :435197/435198 /435199 Being cheq issued to Supply of 125 kv dg set for A Block wo n-6583 dt 11/8/11	1,35,504.00	
6-1-2012	By Equipments		Journal	JV\25	Being amt credited towards purchase of Equipments against Billno-68302783/ZDF2, 68302784/ZDF2 dt 30/11/11		6,77,518.00
	To Hdfc Generator Loan		Journal	JV\28	Being cheque issued directly	5,08,461.00	
						6,77,518.00	6,77,518.00

Greenwood Residency Owners Association

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,21,238.00
1-4-2011	By C - 206 Major Sachin Nimbalkar		Journal	JV\12	Being amt debited to customer & credited to GWEOA towards amt trf for corpus fund, membershipfee & maintainance 6 months		42,550.00
	By B.Venkaatesh-Advance		Journal	JV\13	Being corspurs fund, maintenance, membership fees for C-116 receivable from Venkaatesh & payable to GWROA		31,050.00
11-4-2011	To HDFC Bank	20194461	Bank Payment	BP\20	Ch. No. :201944\61Being cheq issued towards flat no c-527 & c-305	57,107.00	
28-5-2011	To HDFC Bank	262690	Bank Payment	BP\52	Ch. No. :262690 Being cheq issued towards GWEOA	1,64,000.00	
5-8-2011	By C - 418 Mr.Gurumukh Motiani		Journal	JV\3	Being Corpus fund, Maintenance & Membership Fees collected on your behalf		40,000.00
13-8-2011	By A - 208 Mr.Srinath Reddy		Journal	JV\3	Being corpus fund, maintenance & membership fees collected on your behalf		32,050.00
	By C - 221 B.Sekhar Reddy / Harinath Reddy		Journal	JV\65	Being amt debited to C-221 & A-208 towards maintainance for the flat no C-221 & A-208 (trf fromgwe to Assn)		42,280.00
4-10-2011	By C - 204 Flt Lt Palivela Tejodhar		Journal	JV\1	Being amt transfered to association towards C-204 maintainance		7,312.00
27-10-2011	By A.Purushotham-Advance		Journal	JV\15	Being Corspurs, Maintenance & Membership receivable to purshottam & payable to association C-308		31,050.00
1-11-2011	By C - 511 Col Darrayl		Journal	JV\2	Being amt of corpus fund, Maintainance & member ship fee trf to association for the flat no C-511		33,050.00
9-11-2011	By C - 305 Lakshmi Anand		Journal	JV\1	Being amount collected on your behalf		26,057.00
14-11-2011	To HDFC Bank	473249	Bank Payment	BP\11	Ch. No. :473249 being cheq issued towards transfer to gweoa	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	By A - 304 Brig.M.S.S.Krishna		Journal	JV\6	Being amt debited to A-304 towards corpus fund, maintainance & membership fee for the flat no A-304 (trf to Gweoa)		42,550.00
18-11-2011	To HDFC Bank	473280	Bank Payment	BP\21	Ch. No. :473280 Being cheq issued towards Gew to gweoa transfer payments	10,000.00	
21-11-2011	By A - 405 Kamesh Gopa Raju		Journal	JV\2	Being amt debited to A-405 towards corpus fund, maintainance fee for the flat no a-405 (trf to Gweoa)		31,000.00
26-11-2011	To HDFC Bank	473495	Bank Payment	BP\44	Ch. No. :473495 Beingc heq issued towards transfer payments	10,000.00	
28-11-2011	By A - 501 Gumma Rajnish		Journal	JV\1	Being amt debited to A-501 Gumma rajnish towards corpus fund Bal amt & maintainance trf to Gweoa		15,645.00
29-11-2011	By A - 306 Appolo Ghosh		Journal	JV\7	Being amt debited towards part pay of corpus fund to GWeoa		25,500.00
10-12-2011	To HDFC Bank	508978	Bank Payment	BP\5	Ch. No. :508978 Being cheq issued towards transfer payments	10,000.00	
20-12-2011	By A - 207 Anil Halder		Journal	JV\1	Being amt debited to A-207 towards maintainance & corpus fund of A block (35000+7500)		42,500.00
3-1-2012	To HDFC Bank	536377	Bank Payment	BP\58	Ch. No. :536377 Being hceq issuede towards Transfer grom Gwe	10,000.00	
7-1-2012	To HDFC Bank	536485	Bank Payment	BP\53	Ch. No. :536485 Being cheq issued towards amt transfer from Gwe	10,000.00	
	To HDFC Bank	536486	Bank Payment	BP\54	Ch. No. :536486 Being cheq issued towards A-311 corpus fund Record in GWE transfer to Gweoa	35,000.00	
17-1-2012	By A - 511 Vissamraju Raghavendra Kumar		Journal	JV\1	Being amt debited to A-511 towards corpus fund for the flat no A-511 (amt recd in gwe)		35,000.00
21-1-2012	To HDFC Bank	557085	Bank Payment	BP\54	Being cheq issued towards transfer payments	20,000.00	
28-1-2012	To HDFC Bank	557144	Bank Payment	BP\8	Ch. No. :557144 Being cheq issued towards Transfer Corpus fund flat m\no-A-219	42,550.00	
	To HDFC Bank	557145	Bank Payment	BP\9	Ch. No. :557145 Being cheq issued towards Transfer payments	10,000.00	
1-2-2012	By A - 307 Mr.Sayanna		Journal	JV\5	Being amount collected on behalf of asociation for A-307 Corpus Fund, Maintenance & Membership Fees		42,550.00
11-2-2012	To HDFC Bank		Bank Payment	BP\22	Ch. No. :556875 Being cheq issued towards Payment behalf of transfer Gwroa C.F +Maintenance + membership fee	42,550.00	
	To HDFC Bank	556876	Bank Payment	BP\23	Ch. No. :556876 Beingc heq issued towards Transfer payments	20,000.00	
25-2-2012	To HDFC Bank	556692	Bank Payment	BP\1	Ch. No. :556692 Being cheq issued towards Transfr payments	40,275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By C - 416 Mr.Srinivas Oruganti		Journal	JV\5	Being amt debited to C-416 towards corpus fund , maintainance , member ship fee for the flat no C-416 25000 +18000+50		43,050.00
10-3-2012	To HDFC Bank	588788	Bank Payment	BP\81	Ch. No. :588788 Being cheq issued towards transfer payments	20,000.00	
19-3-2012	To HDFC Bank	588800	Bank Payment	BP\10	Ch. No. :588800 Being cheq issued towards transfer payments	20,000.00	
24-3-2012	To HDFC Bank	639409	Bank Payment	BP\50	Ch. No. :639409 Being cheq issued towards transfer p;ayments	20,000.00	
						5,51,482.00	7,84,432.00
	To Closing Balance					2,32,950.00	
						7,84,432.00	7,84,432.00

Greishma Furnishers

18-10-2011	By Furniture		Journal	JV\2	Being amt credited to greisham furnisher towards purchase of furniture against invoice no -1829 dt 5/10/11		14,291.00
19-11-2011	To HDFC Bank	473344	Bank Payment	BP\56	Ch. No. :473344 Bill no-1829 dt 5/10/11	14,291.00	
						14,291.00	14,291.00

Gromor Food Nursery

31-3-2012	By Gardening Maintanance		Journal	JV\116	Bill No.3912 dt.30-3-12		7,115.00
	To Closing Balance					7,115.00	
						7,115.00	7,115.00

G.Srinivas - Loan

1-4-2011	To Opening Balance					5,959.00	
5-7-2011	By G.Srinivas On A/c		Journal	JV\7	Being on a/c cr bal adjusted to loan		5,959.00
						5,959.00	5,959.00

G.Srinivas On A/c

1-4-2011	By Opening Balance						3,337.00
2-4-2011	To HDFC Bank	169064	Bank Payment	BP\1	Ch. No. :169063 Being cheq issued to G S rinivas towards full & final settlement for rs -50000 with 5 th installment relase	9,900.00	
31-5-2011	To TDS Payable		Journal	JV\4	Being tds deducted 1% on paid amount (april)	100.00	
5-7-2011	By Allowance for Equipment		Journal	JV\6	Being amt credited to G. Srinivas on a/c towards misllaneous bill for the centring work done at C Block		12,622.00
	To G.Srinivas - Loan		Journal	JV\7	Being on a/c cr bal adjusted to loan	5,959.00	
						15,959.00	15,959.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
G.Srinivas Petty Cash							
1-4-2011	To Opening Balance		Vch Type	Vch No.		40,400.00	
31-3-2012	By Labour Charges		Journal	JV\428	Being miscellaneous work done at site		40,400.00
						40,400.00	40,400.00
G.Srinivas Rao (Electrician)							
1-4-2011	To Opening Balance		Vch Type	Vch No.		26,150.00	
1-4-2011	To HDFC Bank	201803	Bank Payment	BP\25	Ch. No. :201803 Being cheq issued towards electrical payments	2,018.00	
	To TDS Payable		Journal	JV\1		22.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	130.00	
9-4-2011	To HDFC Bank	201895	Bank Payment	BP\22	Ch. No. :201895 Being cheq issued towards electrical work payment	3,899.00	
16-4-2011	To HDFC Bank	202076	Bank Payment	BP\36	Ch. No. :202076 Being cheq issued towards electrical payments	4,370.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds 1% on paid amounts	45.00	
	To Misllaneous Income		Journal	JV\27	Being amt debited towards room rents	65.00	
19-4-2011	To TDS Payable		Journal	JV\8	Being amount debited towards tds 1% on amount paid 4070/-	41.00	
	To Misllaneous Income		Journal	JV\9	Being amount debited towards room rent	130.00	
23-4-2011	To HDFC Bank	202274	Bank Payment	BP\20	Ch. No. :202274 Being cheq issued towards electrical payments	3,018.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards contractors tds 1 % On rs\ -3180	32.00	
	To Misllaneous Income		Journal	JV\60	beig amt debited towards room rent	130.00	
1-5-2011	To HDFC Bank	229408	Bank Payment	BP\19	Ch. No. :229408 Being cheq issued towards electrical payments	464.00	
3-5-2011	To TDS Payable		Journal	JV\24	Being tds 1% deducted	6.00	
	To Misllaneous Income		Journal	JV\25	Being room rent deducted	130.00	
7-5-2011	To HDFC Bank	229567	Bank Payment	BP\24	Ch. No. :229567 Being cheq issue dtowards electricial payments	464.00	
	To TDS Payable		Journal	JV\26	Being tds deducted 1% on nRs. 600/-	6.00	
	To Misllaneous Income		Journal	JV\77	Being room rent deduction from on a/c	130.00	
14-5-2011	To HDFC Bank	229666	Bank Payment	BP\14	Ch. No. :229666 Being cheq issued towards electrical payments	464.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards Tds 1 % rs- 600	6.00	
	To Misllaneous Income		Journal	JV\56	Being amt credited towards Room Rents	130.00	
28-5-2011	To HDFC Bank	229755	Bank Payment	BP\11	Ch. No. :229755 Being cheq issued towards Electricitan payment	2,167.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	23.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To Misllaneous Income		Journal	JV\7	Being amt credited toqwards Room rents	130.00	
4-6-2011	To HDFC Bank	262752	Bank Payment	BP\9	Ch. No. :262752 Being cheq issued towards Electricitan payments	2,662.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards Tds 1% deduction	28.00	
	To Misllaneous Income		Journal	JV\18	Being amt debited towards Room rents payments	130.00	
11-6-2011	To HDFC Bank	262955	Bank Payment	BP\30	Ch. No. :262955 Being cheq issued towards Electricitan payments	1,256.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds 1 % deduction	14.00	
	To Misllaneous Income		Journal	JV\27	Being amt Debited towards Room Rent	130.00	
18-6-2011	To HDFC Bank	262891	Bank Payment	BP\36	Ch. No. :262891 Being cheq issued towards Electrician payments	3,582.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards Tds 1 % deduction payments	38.00	
25-6-2011	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds 1 % Deduction payments	33.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Room Rent payments	130.00	
	To HDFC Bank	304438	Bank Payment	BP\29	Ch. No. :304438 Being cheq issued towards Electrical payments	3,087.00	
2-7-2011	To HDFC Bank	263083	Bank Payment	BP\7	Ch. No. :263083 Being cheq issued towards Electricitan Payments	3,988.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds Payments	42.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Room Rent payments	130.00	
9-7-2011	To HDFC Bank	304459	Bank Payment	BP\20	Ch. No. :304459 Being cheq issued towards Electrician payments	1,117.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	13.00	
	To Misllaneous Income		Journal	JV\33	Being amt Debited towards Room Rent payments	130.00	
15-7-2011	To HDFC Bank	304522	Bank Payment	BP\15	Ch. No. :304522 Being cheq issued towards Electricitan payments	1,093.00	
	To TDS Payable		Journal	JV\11	Being amt credited towards Tds payments	12.00	
	To Misllaneous Income		Journal	JV\12	Being amt credited towards Room Rent payments	65.00	
23-7-2011	To HDFC Bank	347784	Bank Payment	BP\32	Ch. No. :347784 Being cheq issued towards Electricitan payments	1,752.00	
31-7-2011	To TDS Payable		Journal	JV\1	Being amt debited towards tds (23.7.11)	18.00	
	To Misllaneous Income		Journal	JV\2	Being amt debited towards room rents	65.00	
1-8-2011	To TDS Payable		Journal	JV\11	Being amt Debited toward Tds payments	5.00	
	To Misllaneous Income		Journal	JV\12	Being amt Debited toward Room Rent payments	65.00	
	To HDFC Bank	304629	Bank Payment	BP\6	Ch. No. :304629 Being cheq uissued towards Elecricitan payments	430.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds payemnts	13.00	
	To Misllaneous Income		Journal	JV\14	Being amt Debited towards Room Rent payments	65.00	
	To HDFC Bank	347973	Bank Payment	BP\7	Ch. No. :347973 Being cheq issued towards Electricitan payments]	1,172.00	
20-8-2011	To HDFC Bank	304758	Bank Payment	BP\14	Ch. No. :304758 Beingc heq issued towards Elelctrical payments	3,073.00	
	To TDS Payable		Journal	JV\28	Being Amt debited towards Tds payments	32.00	
	To Misllaneous Income		Journal	JV\29	Being Amt debited towards Roomrent payments	65.00	
27-8-2011	To HDFC Bank	348167	Bank Payment	BP\14	Ch. No. :348167 Being cheq issued towards Electrical payments	2,954.00	
	To TDS Payable		Journal	JV\9	Being amount debited towards Tds payments	31.00	
	To Misllaneous Income		Journal	JV\10	Being amount debited towards Rommrent payments	65.00	
3-9-2011	To HDFC Bank	348143	Bank Payment	BP\20	Ch. No. :348143 Being cheq issued towards Electricity payments	2,063.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards Tds payments	22.00	
	To Misllaneous Income		Journal	JV\26	Being amt debited towards Roomrent payments	65.00	
10-9-2011	To HDFC Bank	381897	Bank Payment	BP\11	Ch. No. :381897 Being cheq issued towards Electrical payments	2,687.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards Tds payments	28.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited towards Roomrent payments	65.00	
16-9-2011	To HDFC Bank	382004	Bank Payment	BP\43	Ch. No. :382004 Being cheq issued towards Electricitan payments	2,192.00	
	To TDS Payable		Journal	JV\31	Being amt Debited towards Tds payments	23.00	
	To Misllaneous Income		Journal	JV\32	Being amt Debited towards Room rent payments	65.00	
20-9-2011	By G.Srinivas Rao (Electrician) - Loan		Journal	JV\9	Being amt transfer to loan a/c as per note on accounts 8.9.11		21,000.00
24-9-2011	To HDFC Bank	382071	Bank Payment	BP\13	Ch. No. :382071 Being cheq issued towards Electrical payments	1,505.00	
	To TDS Payable		Journal	JV\17	Being amt Debited towards Tds payments	20.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\18	Being amt Debited towards IOan payments	500.00	
1-10-2011	To HDFC Bank	382178	Bank Payment	BP\32	Ch. No. :382178 Being cheq issued towards Electerical payments	1,638.00	
	To TDS Payable		Journal	JV\22	Being amt Debited towards Tds payments	22.00	
	To Misllaneous Income		Journal	JV\23	Being amt Debited towards Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\24	Being amt Debited towards Loan payments	500.00	
10-10-2011	To HDFC Bank	434767	Bank Payment	BP\6	Ch. No. :434767 Being cheq issued towards Electricitan payments	747.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds payments	13.00	
	To Misllaneous Income		Journal	JV\15	Being amt Debited towards Roomrent payments	500.00	
	To Misllaneous Income		Journal	JV\16	Being amt Debited towards Loan payments	65.00	
15-10-2011	To HDFC Bank	434870	Bank Payment	BP\25	Ch. No. :434870 Being cheq issued towards electricitan payments	347.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	3.00	
22-10-2011	To HDFC Bank	434986	Bank Payment	BP\17	Ch. No. :434986 Beingc heq issued towards Electricitan payments	3,093.00	
	To TDS Payable		Journal	JV\18	Being Amt Debited towards Tds payments	37.00	
	To Misllaneous Income		Journal	JV\19	Being Amt Debited towards Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\20	Being Amt Debited towards Loan payments	500.00	
29-10-2011	To HDFC Bank	435108	Bank Payment	BP\20	Ch. No. :435108 Beingc heq issued towards Electricitan payments	2,474.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tDS payments	31.00	
	To Misllaneous Income		Journal	JV\18	Being amt debited towards Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\19	Being amt debited towards Loan payments	500.00	
5-11-2011	To HDFC Bank	435222	Bank Payment	BP\26	Ch. No. :435222 Being cheq issued towards Electrical payments	2,999.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards tds payments	36.00	
	To Misllaneous Income		Journal	JV\21	Being amt Debited towards Roomrent payments	500.00	
	To Misllaneous Income		Journal	JV\22	Being amt Debited towards Loan payments	65.00	
12-11-2011	To HDFC Bank	435153	Bank Payment	BP\19	Ch. No. :435153 Being cheq issued towards Electricitan payments	3,543.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds pay,ments	42.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\24	Being amt debited towards loan payments	500.00	
16-11-2011	By G.Srinivas Rao (Electrician) - Loan		Journal	JV\5	Being amt trf to loan as per note on a/cs 28.10.11		10,000.00
19-11-2011	To HDFC Bank	473302	Bank Payment	BP\17	Ch. No. :473302 Being cheq issued towards Electricital payments	3,890.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards tds payments	45.00	
	To Misllaneous Income		Journal	JV\16	Being amt debited towards Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\17	Being amt debited towards loan payments	500.00	
26-11-2011	To HDFC Bank	473457	Bank Payment	BP\7	Ch. No. :473457 Beingc heq issued towards Electricitan payments	2,925.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards tds payments	35.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To Misllaneous Income		Journal	JV\14	Being amt debited towards Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\15		500.00	
3-12-2011	To HDFC Bank	473543	Bank Payment	BP\11	Ch. No. :473543 Being cheq issued towards Electricity payments	5,821.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards Tds payments	59.00	
10-12-2011	To HDFC Bank	508989	Bank Payment	BP\14	Ch. No. :508989 Being che qissued towards Electricitan payments	4,140.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Tds payments	47.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\16	Being amt debited towards Loan payments	500.00	
17-12-2011	To HDFC Bank	501925	Bank Payment	BP\17	Ch. No. :501925 B eing cheq issued towards Electricity payments	1,311.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards Tds payments	19.00	
	To Misllaneous Income		Journal	JV\60	Being amt debited towards Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\61	Being amt debited towards Loan payments	500.00	
24-12-2011	To HDFC Bank	536219	Bank Payment	BP\8	Ch. No. :536219 Being cheq issued towards Electricitan payments	1,054.00	
	To TDS Payable		Journal	JV\13	Being amt debited toward Tds payments	16.00	
	To Misllaneous Income		Journal	JV\14	Being amt debited toward Roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\15	Being amt debited toward Loan payments	500.00	
3-1-2012	To HDFC Bank	536328	Bank Payment	BP\10	Ch. No. :536328 Being cheq issued towards Electricitan payments	2,445.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Td spayments	25.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards room rent	65.00	
7-1-2012	To HDFC Bank	536433	Bank Payment	BP\7	Ch. No. :536433 Being cheq issued towards Elecricital payments	574.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds payments	6.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	65.00	
14-1-2012	To HDFC Bank	556924	Bank Payment	BP\49	Ch. No. :556924 Being cheq issued towards Electricital payments	2,073.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	27.00	
	To Misllaneous Income		Journal	JV\28	Being amt debited towards roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\29	Being amt debited towards loan payments	500.00	
21-1-2012	To HDFC Bank	557046	Bank Payment	BP\21	Ch. No. :557046 Being cheq issued towards Electricitan payments	3,598.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	37.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Misllaneous Income		Journal	JV\24	Being amt debited towards Roomrent payments	80.00	
28-1-2012	To HDFC Bank	556704	Bank Payment	BP\18	Ch. No. :556704 Being cheq issued towards Electricitan payments	2,350.00	
	To TDS Payable		Journal	JV\27	Being amt credited towards tds payments	30.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\28	Being amt credited towards Loan payments	500.00	
	To Misllaneous Income		Journal	JV\29	Being amt credited towards Roomrent payments	80.00	
4-2-2012	To HDFC Bank	556795	Bank Payment	BP\42	Ch. No. :556795 Being cheq issued towards Electrcital payments	2,093.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards tds paymets	27.00	
	To Misllaneous Income		Journal	JV\60	Being amt Debited towards Roomrent payments	80.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\61	Being amt Debited towards Loan payments	500.00	
11-2-2012	To HDFC Bank	556891	Bank Payment	BP\36	Ch. No. :556891 Being cheq issued towards Electrcity Payments	4,395.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	50.00	
	To Misllaneous Income		Journal	JV\24	Being amt debited towards Roomrent payments	80.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\25	Being amt debited towards Loan paymnets	500.00	
18-2-2012	To HDFC Bank	588449	Bank Payment	BP\30	Ch. No. :588449 Beingc heq issued towarsd Electricitan payments	2,534.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	31.00	
	To Misllaneous Income		Journal	JV\25	Being amt debited towards Roomrent payments	80.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\26	Being amt debited towards Loan payments	500.00	
25-2-2012	To HDFC Bank	588634	Bank Payment	BP\28	Ch. No. :588634 Being cheq issued towards Electrciictan payments	1,548.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	22.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\25	Being amt debited towards Roomrent & loan payments	580.00	
3-3-2012	To HDFC Bank	588709	Bank Payment	BP\21	Ch. No. :588709 Beingc heq issued towards Electrciialt payments	2,321.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	24.00	
	To Misllaneous Income		Journal	JV\21	Being amt debited towards Roomrent payments	80.00	
10-3-2012	To HDFC Bank	588573	Bank Payment	BP\28	Ch. No. :588573 Being cheq issued towards Electrciictalpayments	2,167.00	
	To TDS Payable		Journal	JV\25	Being amt Debited towards tds payments	28.00	
	To Misllaneous Income		Journal	JV\26	Being amt Debited towards Roomrent payments	80.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\27	Being amt Debited towards Loan payments	500.00	
17-3-2012	To Misllaneous Income		Journal	JV\8	Being amt Debited towards Roomrent payments	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\14	Being amt Debited towards Loan payments	500.00	
19-3-2012	To HDFC Bank	47365/147365	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	2,514.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	31.00	
						1,55,357.00	31,000.00
	By Closing Balance						1,24,357.00
						1,55,357.00	1,55,357.00

G.Srinivas Rao (Electrician) - Loan

20-9-2011	To G.Srinivas Rao (Electrician)		Journal	JV\9	Being amt transfer to loan a/c as per note on accounts 8.9.11	21,000.00	
24-9-2011	By G.Srinivas Rao (Electrician)		Journal	JV\18	Being amt Debited towards IOan payments		500.00
1-10-2011	By G.Srinivas Rao (Electrician)		Journal	JV\24	Being amt Debited towards Loan payments		500.00
15-10-2011	By G Srinivas Rao Jobwork (Electricitan)		Journal	JV\22	Being amt Debited towards Loan payments		500.00
22-10-2011	By G.Srinivas Rao (Electrician)		Journal	JV\20	Being Amt Debited towards Loan payments		500.00
29-10-2011	By G.Srinivas Rao (Electrician)		Journal	JV\19	Being amt debited towards Loan payments		500.00
12-11-2011	By G.Srinivas Rao (Electrician)		Journal	JV\24	Being amt debited towards loan payments		500.00
16-11-2011	To G.Srinivas Rao (Electrician)		Journal	JV\5	Being amt trf to loan as per note on a/cs 28.10.11	10,000.00	
19-11-2011	By G.Srinivas Rao (Electrician)		Journal	JV\17	Being amt debited towards loan payments		500.00
26-11-2011	By G.Srinivas Rao (Electrician)		Journal	JV\15			500.00
10-12-2011	By G.Srinivas Rao (Electrician)		Journal	JV\16	Being amt debited towards Loan payments		500.00
17-12-2011	By G.Srinivas Rao (Electrician)		Journal	JV\61	Being amt debited towards Loan payments		500.00
24-12-2011	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt debited toward Loan payments		500.00
14-1-2012	By G.Srinivas Rao (Electrician)		Journal	JV\29	Being amt debited towards loan payments		500.00
28-1-2012	By G.Srinivas Rao (Electrician)		Journal	JV\28	Being amt credited towards Loan payments		500.00
4-2-2012	By G.Srinivas Rao (Electrician)		Journal	JV\61	Being amt Debited towards Loan payments		500.00
11-2-2012	By G.Srinivas Rao (Electrician)		Journal	JV\25	Being amt debited towards Loan paymnets		500.00
18-2-2012	By G.Srinivas Rao (Electrician)		Journal	JV\26	Being amt debited towards Loan payments		500.00
25-2-2012	By G.Srinivas Rao (Electrician)		Journal	JV\25	Being amt debited towards Roomrent & loan payments		500.00
10-3-2012	By G.Srinivas Rao (Electrician)		Journal	JV\27	Being amt Debited towards Loan payments		500.00
17-3-2012	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt Debited towards Loan payments		500.00
						31,000.00	9,500.00
	By Closing Balance						21,500.00
						31,000.00	31,000.00

G Srinivas Rao Jobwork (Electricitan)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	434870	Bank Payment	BP\25	Ch. No. :434870 Being cheq issued towards electricitan payments	425.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	10.00	
	To Misllaneous Income		Journal	JV\21	Being amt Debited towards roomrent payments	65.00	
	To G.Srinivas Rao (Electrician) - Loan		Journal	JV\22	Being amt Debited towards Loan payments	500.00	
3-12-2011	To HDFC Bank	473543	Bank Payment	BP\11	Ch. No. :473543 Being cheq issued towards Electricity payments	118.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards Tds payments	2.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited towards Laon payments	65.00	
17-12-2011	To HDFC Bank	501925	Bank Payment	BP\17	Ch. No. :501925 B eing cheq issued towards Electricity payments	1,782.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards Tds payments	18.00	
24-12-2011	To HDFC Bank	536219	Bank Payment	BP\8	Ch. No. :536219 Being cheq issued towards Electricitan payments	792.00	
	To TDS Payable		Journal	JV\13	Being amt debited toward Tds payments	8.00	
3-1-2012	To HDFC Bank	536328	Bank Payment	BP\10	Ch. No. :536328 Being cheq issued towards Electricitan payments	1,188.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Td spayments	12.00	
14-1-2012	To HDFC Bank	556924	Bank Payment	BP\49	Ch. No. :556924 Being cheq issued towards Electricital payments	446.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	4.00	
28-1-2012	To HDFC Bank	556704	Bank Payment	BP\18	Ch. No. :556704 Being cheq issued towards Electricitan payments	594.00	
	To TDS Payable		Journal	JV\27	Being amt credited towards tds payments	6.00	
11-2-2012	To HDFC Bank	556891	Bank Payment	BP\36	Ch. No. :556891 Being cheq issued towards Electrcity Payments	445.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\533	Being transferred		6,485.00
						6,485.00	6,485.00

G.Thirupathi On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,306.00	
1-4-2011	To HDFC Bank	201801	Bank Payment	BP\23	Ch. No. :201801 Being cheq issued towards centering payments	8,582.00	
	To TDS Payable		Journal	JV\1		88.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	130.00	
9-4-2011	To HDFC Bank	201894	Bank Payment	BP\21	Ch. No. :201894 Beng cheq issued towards centering payments	8,136.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC Bank	202075	Bank Payment	BP\35	Ch. No. :202075 Being che issued towards centering payments	14,472.00	
	To HDFC Bank	202098	Bank Payment	BP\57	Ch. No. :202098 Being cheq issued towards earth work payments	693.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds 1% on rs. 14750/-	148.00	
	To Misllaneous Income		Journal	JV\25	Being amt debited towards room rents	130.00	
	To TDS Payable		Journal	JV\69	Being amt debited towards tds 1% on rs. 700/-	7.00	
19-4-2011	To TDS Payable		Journal	JV\6	Being amount debited towards tds 1% on 8350/-	84.00	
	To Misllaneous Income		Journal	JV\7	Being amount debited towards room rent	130.00	
23-4-2011	To HDFC Bank	202273	Bank Payment	BP\19	Ch. No. :202273 Being cheq issued towards centering payments	10,389.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards contractors tds 1 % On rs\ -10625	106.00	
	To Misllaneous Income		Journal	JV\59	beig amt debited towards rooom rent	130.00	
1-5-2011	To HDFC Bank	202215	Bank Payment	BP\2	Ch. No. :202215 Being cheq issued towards chipping material A block -207,407 extrnal A-210	839.00	
	To HDFC Bank	229407	Bank Payment	BP\18	Ch. No. :229407 Being cheq issued towards centering payments	6,206.00	
3-5-2011	To TDS Payable		Journal	JV\3	Being tds debited 1% on paid amount	8.00	
	To TDS Payable		Journal	JV\16	Being amount debited towards tds 1%	64.00	
	To Misllaneous Income		Journal	JV\23	being room rent deducted	130.00	
7-5-2011	To HDFC Bank	229566	Bank Payment	BP\23	Ch. No. :229566 Being cheq issued towards centering payments	1,701.00	
	To TDS Payable		Journal	JV\25	Being tds deducted 1% on nRs. 1850/-	19.00	
	To Misllaneous Income		Journal	JV\76	Being room rent deduction from on a/.c	130.00	
14-5-2011	To HDFC Bank	229655	Bank Payment	BP\3	Ch. No. :229655 Being cheq issued towards chipping payments	2,772.00	
	To HDFC Bank	229665	Bank Payment	BP\13	Ch. No. :229665 Being cheq issued towards centering payments	266.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards Tds 1 % rs-4380	28.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards Tds 1 % rs- 400	4.00	
	To Misllaneous Income		Journal	JV\55	Being amt credited towards Room Rents	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By Allowance for Equipment		Journal	JV\68	Being amount credited to G. Thirupathi towards A block completion of balcony terrace cap for flat nos A5,A6,A11,A12, terrace caps for flat nos 1,4 sloped caps-02 nos front capts at flat nos -1,4 bar bending shuttering works & casting works.		1,17,934.00
25-5-2011	To HDFC Bank	229742	Bank Payment	BP\6	Ch. No. :229742 Being chq issued to G.Thirupathi towards on a/c	24,750.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds 1% on rs.25000/-	250.00	
28-5-2011	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	250.00	
30-5-2011	To HDFC Bank	229797	Bank Payment	BP\1	Ch. No. :229797 Being cheq issued towards On A/c	24,750.00	
4-6-2011	To TDS Payable		Journal	JV\77	Being amt debited towards tds statement 1 % deduction rs -25000	250.00	
6-6-2011	To HDFC Bank	262809	Bank Payment	BP\4	Ch. No. :262809 Being cheq issued towards Centering payments	24,750.00	
11-6-2011	To HDFC Bank	262985	Bank Payment	BP\61	Ch. No. :262985 Being cheq issued towards Carpenter payments	49,500.00	
	To TDS Payable		Journal	JV\80	Being amt debited Tds payments	500.00	
17-6-2011	By Allowance for Equipment		Journal	JV\5	Being amt credited to G. Thirupathi on a./c towards completion of terrace cap for flat nos A1,4,2,5,3,12,6,11 bar bending shuttering works & casting works.work done from 20.2.11 to 5.3.11		1,30,416.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited to G. Thirupathi towards OHT slab side walls cap for Top slab for flats A6,11 and completion of static tank, completion of OHT slab & beams. columns RCC side walls cap for top salb for flat nos A1,A4.work done from 2.4.11 to 5.5.11		2,22,277.00
18-6-2011	To TDS Payable		Journal	JV\69	Being amt debited towards Tds 1 % deduction payments	500.00	
21-6-2011	To HDFC Bank	263023	Bank Payment	BP\2	Ch. No. :263023 Being cheq issued towards on A/c	49,500.00	
25-6-2011	To HDFC Bank	304377\78\79	Bank Payment	BP\67	Ch. No. :304377\78\79 Being cheq issued toward s Carpenter payments	49,500.00	
	To TDS Payable		Journal	JV\66	Being amt debited towards Tds 1 % Payments	500.00	
28-6-2011	By Allowance for Equipment		Journal	JV\7	Being penalty imposed earlier part amount reversal to G. Thirupathi . 185000-145000 =40000		40,000.00
9-7-2011	To HDFC Bank	304721	Bank Payment	BP\62	Ch. No. :304721 Being cheq issued towards Carpenter payments	49,500.00	
	To TDS Payable		Journal	JV\76	Being amt debited towards Tds payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By Allowance for Equipment		Journal	JV\26	Being amt credited to G. Thirupathi towards A Block Competition Balance Terrace Cap for Balcony Sloped Caps at Flat Nos A5,A6,A11,A12 , Elevation caps aat A5 to A12 . total amount =15576. work done from 15.11.10 to 2.1.11		15,576.00
	By Allowance for Equipment		Journal	JV\27	Being amt credited to G Thirupathi towards A Block completion of Balance terrace cap for Balcony sloped caps at flats A1,A2,A3,A4,A5,A12, Bar bending shuttering castiong work Flats nos A6,A11,work done date 15/11/10 to 2/1/11		17,224.00
	By Allowance for Equipment		Journal	JV\28	Being amt credited to G Thirupathi towards A Block completion of OhT slab side cap for Top slab for flats nos A6,A11 and completion of static Tank completion of OHT slab and beam .Columns RCC side walls,Cap for top slab for flat A1,A4 bAR Bending ,		29,356.00
1-8-2011	To HDFC Bank	347873	Bank Payment	BP\46	Ch. No. :347873 Beingc heq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\54	Being amt Debited toward Tds payments	500.00	
3-9-2011	To HDFC Bank	381785	Bank Payment	BP\55	Ch. No. :381785 Being cheq issued towards Centering payments	302.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payment	3.00	
24-9-2011	To HDFC Bank	382112	Bank Payment	BP\52	Ch. No. :382112 Being cheq issued towards On A/c payments	24,750.00	
	To TDS Payable		Journal	JV\66	Being Amt Debited Towards Tds payments	250.00	
29-10-2011	To HDFC Bank	435124	Bank Payment	BP\36	Ch. No. :435124 Being cheq issued towards Civil payments	3,861.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds payments	39.00	
4-11-2011	By Allowance for Equipment		Journal	JV\4	Being amt credited towards completion if A block Columns -6, bar bending , shuttering works.flat nos A5,A6,A11,A12, total amount =49984/-, work done from from date :20/09/10, to 1/10/10		49,984.00
	By Allowance for Equipment		Journal	JV\7	Being amt credited towards completion of Ablock columns -6,bar bending .shuttering works.flat nos A1,A2,A3,A4 total amount =49984 work done from date;20/9/10, TO 1/10/10		49,984.00
5-11-2011	To HDFC Bank	382245	Bank Payment	BP\64	Ch. No. :382245 Being cheq issued towards	24,750.00	
	To TDS Payable		Journal	JV\68	Being amt Debited towards Tds payments	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	473240	Bank Payment	BP\2	Ch. No. :473240 Being cheq issued towards centering paymebts	39,600.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	400.00	
21-11-2011	To HDFC Bank	473365	Bank Payment	BP\4	Ch. No. :473365 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments	250.00	
26-11-2011	To HDFC Bank	473499	Bank Payment	BP\48	Ch. No. :473499 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments]	250.00	
5-12-2011	To HDFC Bank	509044	Bank Payment	BP\4	Ch. No. :509044 Being che qissued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	250.00	
14-12-2011	To HDFC Bank	509097	Bank Payment	BP\2	Ch. No. :509097 Being cheq issued towards Centering payments	9,900.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	100.00	
26-12-2011	To HDFC Bank	532673	Bank Payment	BP\9	Ch. No. :532673 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	250.00	
4-1-2012	To HDFC Bank	536407	Bank Payment	BP\2	Ch. No. :536407 Being cheq issued towards Centring payments	24,750.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	250.00	
9-1-2012	To HDFC Bank	536502	Bank Payment	BP\8	Ch. No. :536502 Being cheq issued toewards Centering pay,ents	24,750.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds pay,ents	250.00	
23-1-2012	To HDFC Bank	557122	Bank Payment	BP\15	Ch. No. :557122 Being cheq issued towards on a/c	24,750.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	250.00	
	To Closing Balance					6,69,033.00	6,72,751.00
						3,718.00	
						6,72,751.00	6,72,751.00
G.Thirupathi PF A/c							
8-8-2011	To HDFC Bank	347947	Bank Payment	BP\54	Ch. No. :347947 Being cheq issued towards P.F Contribution	23,070.00	
31-3-2012	By Work-in-Progress		Journal	JV\572	Being transferred		23,070.00
						23,070.00	23,070.00
G.Venkateshwar Rao On A/c							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		31,784.00	
5-7-2011	By Allowance for Equipment		Journal	JV\5	Being amt credited to G. Venkateshwar rao towards misllaneous bill for the tiles work done at C Block		31,784.00
						31,784.00	31,784.00

Hamali Charges

6-7-2011	To HDFC Bank	263121	Bank Payment	BP\5	Ch. No. :263121 Being cheq issued towards Hamali v\charges for 700 Bags Cement Supplied Greenwood Estates Infovier of Gopal Gupta	1,400.00	
26-11-2011	To HDFC Bank	473494	Bank Payment	BP\43	Ch. No. :473494 Being cheq issued towards hamali charges ofr supply of cement B il no-566 dt 17/11/11	2,120.00	
6-1-2012	To HDFC Bank	536420	Bank Payment	BP\5	Ch. No. :536420 Being cheq issued to bricks n cement world wards Hamali charges for supply of cement Against Bill no-580 dt 24/12/11	720.00	
12-1-2012	To CASH		Cash Payment	CP\7	Being cash paid to Bricks N cement world towards hamali vcharges for supply of Cement Against Bill no-456	800.00	
2-3-2012	To HDFC Bank	588677	Bank Payment	BP\2	Ch. No. :588677 Being cheq issued towards hamali charges for 1060 bags @rs-2	2,120.00	
24-3-2012	To HDFC Bank	639414	Bank Payment	BP\55	Ch. No. :639414 Being cheq issued to Gopal gupta towards Supply of Cement Bill no-603 dt 1/3/12	700.00	
	To HDFC Bank	639415	Bank Payment	BP\56	Ch. No. :639415 Being cheq issued to Gopal gupts towards hamaili charges Bill no-605 dt 9 /3/12	720.00	
31-3-2012	By Work-in-Progress		Journal	JV\487	Being transferred		8,580.00
						8,580.00	8,580.00

Hardware Material

4-4-2011	To CASH		Cash Payment	CP\13	Being cash paid to krishna hardware towards local purchase of bolts	240.00	
13-4-2011	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of Rock bolts.	160.00	
14-4-2011	To Hari Hara Iron Merchants		Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of hardware materila against invoice no-9100 dt 9/4 /11	998.00	
15-4-2011	To Shree Hardware Trading Company		Journal	JV\2	Being amt credited to shree hardware trading company towards purchase of hardware material against bill no-044 dt 7 /4/11	3,921.00	
19-4-2011	To CASH		Cash Payment	CP\17	Being cash paid to Raman fasters towards local purchase for 8x32 sheet metal	491.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To CASH		Cash Payment	CP\20	Being cash paid to Hyderabad trade center towards local purchahse for 1/2 mirror serew	292.00	
21-4-2011	To Hari Hara Iron Merchants		Journal	JV\6	Being amt credited to hari hara iron merchast towards purchase of hardware against billl no-9111 dt 14/4/11	7,260.00	
22-4-2011	To Hari Hara Iron Merchants		Journal	JV\8	Being amt credited to hari hara iron merchant towards purchase of corpening hardware material bill no-9124 dt 19/4/11	18,799.00	
26-4-2011	To CASH		Cash Payment	CP\6	Being cash paid to hyderabad hardware towards purchase of ss pan	200.00	
	To CASH		Cash Payment	CP\8	Being cash paid to jai hanuman glass & plywood towards purchase of pc wooden serew	220.00	
	To CASH		Cash Payment	CP\14	Being caash paid to krishna hardware towards purchase of rock bolts	150.00	
2-5-2011	To CASH		Cash Payment	CP\4	Being cash paid to Jagadamba Hardware towards Hardware material	245.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Krishna hardware towards Purchase of net Bolts	290.00	
	To CASH		Cash Payment	CP\6	Being cash paid to sri Ramdev hardware towards purchase of hardware material	734.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Krishna hardware towards purchase of rach Bolts	300.00	
9-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to Krishna hardware towards purchase of push bolts	535.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Krishna hardware towards purchahse of nut Bolts	890.00	
16-5-2011	To CASH		Cash Payment	CP\2	Being cash paid to Ram dev enterprises towards purchase for 6 mm Hammer	70.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Navarang Electrical & Cement towards Local purchase of Material	210.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Gautham Traders towards Fit Jial	180.00	
	To CASH		Cash Payment	CP\13	Being cash paid to Krishna hardware towards Rach bolts	150.00	
17-5-2011	To Vasant Trading Co.		Journal	JV\43	Being amt credited to Vasant trading co towrads purchase of computer hardware material Bill no-9408 dt 27/4/11	2,288.00	
	To H.M.Brothers		Journal	JV\44	Being amt credited to H.M brothers towards purchase of Computer hardware material Bill no-6643 dt 27/4/11	3,002.00	
23-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to Jagadamba Enterprises towards Spring Wire of Wall Costing Blade	440.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Vasant traders towards 6 mm x 2 " Anchor Bolts	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-5-2011	To CASH		Cash Payment	CP\18	Being cash paid to Krishna traders towards Material payments	260.00	
27-5-2011	To Hari Hara Iron Merchants		Journal	JV\4	Being amt credited to Hari hara iron merchant towards Purchase of Hardware material Bill no-9203 dt 19/5/11	17,917.00	
31-5-2011	To CASH		Cash Payment	CP\15	Being cash paid to Krishna Hardware towards rocgh Bolts	225.00	
	To CASH		Cash Payment	CP\16	Being cash paid to Bhawagthi steel tubes towards 75 mm x 45 Bend & 75 mm tee	1,050.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Sri Venkatramana Binding works towards nut bolts , eathr poll purpose	20.00	
7-6-2011	To Nayan Hardware Pvt Ltd		Journal	JV\26	Being amt credited to Nayan hardware towards purchase of hardware material against bill no-496,2242,18870 dt 9/4/11,5 /5/11,26/2/11	1,67,035.00	
9-6-2011	To CASH		Cash Payment	CP\15	Being cash paid Krishna Hradware towards Roch Bolts	225.00	
	To CASH		Cash Payment	CP\24	Being cash paid to Bharath Engineering co. towards earth comport mission Belts	177.00	
	To CASH		Cash Payment	CP\26	Being cash paid to Krishna Hardware towards Rach Bolts use at wash bashen	225.00	
	To CASH		Cash Payment	CP\27	Being cash paid to Bhagwati steel tubes towatrds Duber jalli	192.00	
	To CASH		Cash Payment	CP\30	Being cash paid to Hyderabad tradeing center towards mirrer serew & 1 1/4/ mirrer serews	473.00	
	To CASH		Cash Payment	CP\31	Being cash paid to Hyderabad tradeing center towards mirrer serew	146.00	
	To CASH		Cash Payment	CP\34	Being cash paid to Vasant trading co .towards 12 mm anchor bolts	674.00	
13-6-2011	To CASH		Cash Payment	CP\8	Being cash paid to Bhagwathi Hardware towards 250 mm nut bolts	160.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Hyderabad trader center towards 12x25 self dril serew	224.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Bhagwathi Hradware towards Nut bolts 6 mm	238.00	
	To CASH		Cash Payment	CP\21	Being cash paid to Bhagwati steel tubes towards Nut bolts 6 mm PVC	763.00	
14-6-2011	To Hari Hara Iron Merchants		Journal	JV\6	Being amt credited to Hari hara iron merchant towards purchase of Hardware against bill no-9187 dt 3/5/11	716.00	
22-6-2011	To CASH		Cash Payment	CP\16	Being cash paid to Krishna hardware towards red bolts use at wash basin	150.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Jai hanuman hardware towards wooden screw 1 1/4 06	360.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	To CASH		Cash Payment	CP\24	Being cash paid to Krishna Hardware towards Bolts use at wash Bashin	225.00	
26-6-2011	To CASH		Cash Payment	CP\5	Being cash paid to Krishna Hardware towards purchase of 1 1/2 Elbow	1,834.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Bhagwathi Hradware towards purchase of 30x8 plc wooden serew, 6 mm hanner Bit	502.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Sri venksteswara traders towards locks & iron chair	155.00	
1-7-2011	To Sheel Security Products		Journal	JV\1	Being amt credited to Sheel security towards purchase of Hardware material against bill no-16897 dt 17/6/11+	865.00	
4-7-2011	To CASH		Cash Payment	CP\2	Being cash paid to Krishna Hardware towards Bolts use at Wash Bashin	450.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Choudhary Electricals Towards 16 mm Anchor Bolts	120.00	
	To H.M.Brothers		Journal	JV\7	Being amt credited to H.M Brothers towards Purchase of Hardware Against Bill no-6776 dt 21/6/11	2,251.00	
	To Vasant Trading Co.		Journal	JV\8	Being cash paid to Vasant Traders co. Towards Purchase of hardware Against Bill no -9538 dt 21/6/11	2,371.00	
	To Hari Hara Iron Merchants		Journal	JV\13	Being amt credited to Hari hara iron merchant towards Purchase of hardware material against bill no-9296 dt 21/6/11	24,908.00	
11-7-2011	To CASH		Cash Payment	CP\3	Being cash paid to Jagadamba Traders towards Anchor Bolts & pin pipe anchor Bolts	900.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Bhagwathi Hardware towards 1 1/4 x 1 redder 1/4/x 12 g1 Dipper	120.00	
12-7-2011	To Sheel Security Products		Journal	JV\3	Being amt credited to Sheel security products towards purchase of Hardware material Bill no-18114 dt 14/5/11	7,004.00	
	To Vasant Trading Co.		Journal	JV\8	Being amt creditd to Vasant trafing co towards purchase of hardware material Bill no -9511 dt 30/6/11	10,195.00	
13-7-2011	To Nayan Hardware Pvt Ltd		Journal	JV\14	Being amt credited to Nayan Hardware toware towards Carpentry Hardware Invoice no-2238 dt 5/5/11	6,507.00	
	To H.M.Brothers		Journal	JV\15	Being amt credited to H.M Brothers towards Purchase of fischer Bill no-6803 dt 11/7/11	4,393.00	
	To Vasant Trading Co.		Journal	JV\16	Being amt credited to Vasant Trading Co towards Purchase of Wood scerews Bill no-9596 dt 11/7/11	277.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	To Hari Hara Iron Merchants		Journal	JV\18	Being amt credited to Hari hara iron merchant towards Purchase of Miscllounices Bill no-930 dt 11/7/11	18,322.00	
	To Hari Hara Iron Merchants		Journal	JV\21	Being amt credited to Harihara iron merchant towards Purchase of ms nills Bill no -9351 dt 9/7/11	1,489.00	
20-7-2011	To CASH		Cash Payment	CP\10	Being cash paid to Vasan t Trader Co towards 12 mm Anchor Bolts	418.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Sri ramdev Enterprises towards locks for office draws	810.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Rama Fasters towards 5.5 fisteres 8 mm	951.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Krishna Hardware towards Rach Bolts use at wash Basin	225.00	
	To CASH		Cash Payment	CP\19	Being cash paid to Krishna Hardware towards A block Terres	550.00	
22-7-2011	To CASH		Cash Payment	CP\13	Being cash paid to Nagina Industrial Corporation towards 6mm Fishers	450.00	
1-8-2011	To CASH		Cash Payment	CP\3	Being cash paid to Sri sainath Hardware Stores Towards purchase of Round Bolts ,Ms rolling shoe	626.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Shah Traders towards Purchase of Ms .flats pattis	1,309.00	
2-8-2011	To CASH		Cash Payment	CP\28	Being cash paid to Krishna Hardware towards Purchase of anchors Bolts	420.00	
	To CASH		Cash Payment	CP\31	Beingc sah paid to Krishna Hardwre towards Nails use at Beealing s	160.00	
	To CASH		Cash Payment	CP\37	Being cash paid to Sri venkateswara traders towards 4 model metal Box use at C -513 & 514	160.00	
	To CASH		Cash Payment	CP\41	Being cash paid to Vikas Enterprises towards purchase of 8 mm Anchor Bolts	156.00	
	To CASH		Cash Payment	CP\46	Being cash paid to Bhagawathi Hardware towards purchase of Locks 5 nos	350.00	
	To CASH		Cash Payment	CP\48	Being cash paid to Bhagawathi Hardware towards purchase of 25 mm Bends	465.00	
	To CASH		Cash Payment	CP\49	Being cash paid to Jai Hanuman Glass & plywood towards 8 " ALbrap , & nut Bolts	61.00	
9-8-2011	To CASH		Cash Payment	CP\9	Being cash paid to Raman Fasteners towards purchase of 12X 235 self drill screws	936.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Malikarjuna Hardware towards purchahse of Locks use at lift room stores	90.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To CASH		Cash Payment	CP\12	Being csahpid toAdshwer Hardwre center towards purchase of Window latch use at C Block	971.00	
10-8-2011	To Gautham Traders		Journal	JV\3	Being amt credited to Gautham Enterprises towards Hardware against Invoice no-00035 dt 30 /7/11	4,680.00	
13-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to Vikas Enterprises towards Purchase of 8 models plate 8-2 1/2naills	766.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Bhagwathi hardware towards Purchase for Net Bolts	40.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Bhagwathi hardware towards purchase of 10 aldrap & steel locks , lock chains	887.00	
16-8-2011	To CASH		Cash Payment	CP\13	Being cash paid to Metal & alloy steel company towards Purcahse of 6 mm sq rods	275.00	
23-8-2011	To CASH		Cash Payment	CP\8	Being cash paid to Bhawathi hardware towards purchaese of 20mm Karing ripe & PVC Rope & naills	295.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Bhawathi hardware towards purchaese of 2 m surfare Box , 3 m surface Box, Metal box & nut Bolts	584.00	
	To CASH		Cash Payment	CP\13	Being cash paid to Bhagwathi hardware towards purchase of nut bolts	100.00	
	To CASH		Cash Payment	CP\16	Being cash paid to Krishna hardware towards purchase of Rach Bolts use at club house wash Bashen	300.00	
	To CASH		Cash Payment	CP\17	Being cash paid to Bhagawathi hardware towards purchase of Ring Chian & PvC 25 mm bend	570.00	
	To CASH		Cash Payment	CP\19	Being cash apid to Bhagawathi Hardware towards purchase of 8 mm Nut Bolts	50.00	
26-8-2011	To Vasant Trading Co.	804745	Journal	JV\2	Being amt credited to Vasant Trading Co. towards purchase of Hardware Against Bill n0 -9670 dt 9/8/11	780.00	
	To Hari Hara Iron Merchants		Journal	JV\14	Being amt credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9423 dt 9/8/11	3,149.00	
30-8-2011	To CASH		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware & Electricals towards Purchase of Rach Bolts & cp Nipple	570.00	
	To CASH		Cash Payment	CP\11	Being cash apid to Jagadamba traders towards purchase for 2 Unions	165.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Jagadamba Traders towards Purchase for Anchor Bolts 8 mm & Ventilator	760.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To Vasant Trading Co.		Journal	JV\10	Being amt credited to Vasant Trading towards purchase of hardware Against Bill no-9700 dt 25/8/11	1,830.00	
7-9-2011	To CASH		Cash Payment	CP\5	Being cash paid to Durga electrical & hardware topwards purchase of 4x3 dubar jalli	100.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Chodhary electrical towards purchase of Dubar jalli	350.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Chodhary electrical towards purchase of Dubar jalli 3x9	240.00	
9-9-2011	To Hari Hara Iron Merchants		Journal	JV\7	Being amt credited to hari hara iron merchant towards purchase of hardware material against bill no-9492 dt 3/9/11	25,969.00	
	To Hari Hara Iron Merchants		Journal	JV\8	Being amt credited to hari hara iron merchant towards purchase of hardware material against bill no-9479 dt 30/8/11	25,846.00	
15-9-2011	To CASH		Cash Payment	CP\2	Being cash paid to Sri sainath hardware stores towards purchase of ms railing shoes	780.00	
16-9-2011	To Hari Hara Iron Merchants		Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of Hardwre Against Bill no-9516 dt 9/9/11	15,421.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\8	Being amt credited towards Nayan Hardwre pvt ltd towards Purchase of Hardware Against invoice no-7308 dt 20/7/11	23,168.00	
19-9-2011	To CASH		Cash Payment	CP\6	Being cash paid to Bhagwathi hardware towards local purchase of 8 plc al drap & nut bolts	110.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Bhagwathi hardware towards local purchase of 600x600 ci cover & 08 gax g1 wire	2,095.00	
	To CASH		Cash Payment	CP\13	Being cash paid to Chodhary electrical & hardware towards local purchase for Black japan	60.00	
	To CASH		Cash Payment	CP\17	Being cash paid to Vasant trading co towards local purchase of Anchor Bolts 2 pin pipe	1,090.00	
	To CASH		Cash Payment	CP\20	Being cash paid to Bhagwathi hardware towards local purchas efor spring Box s	437.00	
	To CASH		Cash Payment	CP\21	Being cash paid to Raman Fastners towards local purchase for threading rod & nut bolts	146.00	
	To CASH		Cash Payment	CP\25	Being cash paid to Bhagwathi hardware towards local purchase 10mm anchor bolts	40.00	
	To CASH		Cash Payment	CP\26	Being cash paid to Prakesjh Enterprises towards local purchase for 10 mm anchor Bolts 05 mm	45.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To CASH		Cash Payment	CP\27	Being cash paid to Bhagwathi hardware towards local purchase for every day battery & black japan	150.00	
29-9-2011	To CASH		Cash Payment	CP\12	Being cash paid to Vijay & co towards slocal purchase for 5 nut Bolts use at water line purpose	177.00	
	To CASH		Cash Payment	CP\14	Being csh paid to Jai hanuman glass & plywood towards local purchase for 12 aldrap & nut Bolts	111.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Jai Hnauman Glass & plywood towards local purchase for Tower Bolts with Serews	70.00	
	To CASH		Cash Payment	CP\25	Being acsh paid to ADeshwar Hardware towards local purchase for 6 nut Bolts use at play area Bridge for site	1,092.00	
5-10-2011	To CASH		Cash Payment	CP\3	Being cash paid to Raman Fasteners towards local purchase for self dril screwis use at teerel	1,617.00	
	To CASH		Cash Payment	CP\7	Being cash paid to sri ganesh steel udyog towards local purchase for flat patti	385.00	
7-10-2011	To Shree Wires & Wire Nettings		Journal	JV\3	Being amt Cdited to shree wire & wire netting towards purchase of misc Expenses against Bill no-335,329 dt 1/1 /10/11,27/9/11	42,840.00	
12-10-2011	To CASH		Cash Payment	CP\21	Being cash paid to Krishna hardware towards local purchase for rach Bolts use at Club house C 405 flat	300.00	
13-10-2011	To Shree Wires & Wire Nettings		Journal	JV\1	Being amt Credited to Shree Wires & wirre Netting towards Hardware material Against Bill no-345 dt 3/10/11	26,712.00	
24-10-2011	To Vasant Trading Co.		Journal	JV\8	Being amt credited to Vasant Trading co towards Purchase of Hardware Against Bill no -9803 dt 19/10/11	646.00	
	To Hira Exports		Journal	JV\10	Being amt Credited to Hiraexports towards purchase of Hardwre against Bill no-126 dt 18/10/11	2,861.00	
27-10-2011	To Hari Hara Iron Merchants		Journal	JV\5	Being amt Credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9606 dt 20/10/11	1,649.00	
	To Vasant Trading Co.		Journal	JV\10	Being amt Credited to Vasant Trading co towards purchase of Hardwre against Bill no-09808 dt 20/10/11	1,471.00	
	To Vasant Trading Co.		Journal	JV\11	Being amt Credited to Vasant Trading co towards purchase of Hardwre against Bill no-9807 dt 20/10/11	1,050.00	
	To CASH		Cash Payment	CP\41	Being cash paid to Bhagawathi Hardware towards purchase of chain link 6'3	270.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To CASH		Cash Payment	CP\43	Being acsh paid to Sri sainath hardware towards purchase of ms Balls 25 nos	1,376.00	
	To CASH		Cash Payment	CP\44	Being cash paid to Bhagawathi Hardawre towards purchase of ss aldrap 12"	758.00	
	To CASH		Cash Payment	CP\47	Being cash paid to Bhadwathi Hardware towards purchase of 3 cor 2.5 sq metaer capper wire	220.00	
	To CASH		Cash Payment	CP\55	Being cash paid to Krishna hardware towards purchase of cp flanger of rach bolts	645.00	
	To CASH		Cash Payment	CP\59	Being cash paid to Bhagawathi hardware towards local purchase for Nut bolts	58.00	
	To CASH		Cash Payment	CP\65	Being cash paid to Krishna Hardwrae towards purchase for rach bolts	450.00	
	To CASH		Cash Payment	CP\66	Being cash paid to Krishna Hardwrae towards purchase for rach bolts	1,210.00	
29-10-2011	To CASH		Cash Payment	CP\5	Being cash paid to Jagadamba Hardware & electrical towards purchase for wall cutting Blade	240.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Bhagawathi hardware towards purchase of 8w bulbs	617.00	
2-11-2011	To Vasant Trading Co.		Journal	JV\2	Being amt credited to vasant trading co towards purchase of Hardware Against Bill no-9813 dt 21/10/11	1,571.00	
	To Sheel Security Products		Journal	JV\5	Being amt Credited to Sheel security products towards purchase of Hardware Against Bill no-18165 dt 17/10/11	1,659.00	
	To Shree Hardware Trading Company		Journal	JV\6	Being amt Credited to shree hardware trading co towards purchase of Hardwre against Bill no-093 dt 29/10/11	19,530.00	
	To Hira Exports		Journal	JV\8	Being amt Credited to Hira exports towards purchase of Hardware Against Bill no-131 dt 20/10/11	1,815.00	
9-11-2011	To CASH		Cash Payment	CP\40	Being cash paid to laxmi narsimha hardware towards purchase of P/C wheels	120.00	
	To CASH		Cash Payment	CP\44	Being cash paid to Jai hanuman plywood center towards jai hanuman plywood center towards purchase for screwa	30.00	
	To CASH		Cash Payment	CP\46	Being cash paid to sri venkateswara traders towards purchase of hitach rod cutting blade	125.00	
15-11-2011	To CASH		Cash Payment	CP\19	Being cash paid to Jagadamba hardware traders towards purchase of anchor bolts	190.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards purchase of anchor bolts	44.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To CASH		Cash Payment	CP\22	Being cash paid to Bhagwati hardware towards purchase of chain pvc rope nut Bolts	286.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards krishna hardware towards purchase of rach bolts	300.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards krishna hardware towards purchase of rach bolts	150.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards krishna hardware towards purchase of rach bolts	300.00	
16-11-2011	To Vasant Trading Co.		Journal	JV\12	Being amt Credited to Vasant trading co towards purchase of hardware against Bill no-9846 dt 8/11/11	9,765.00	
	To Sheel Security Products		Journal	JV\13	Being amt Credited to sheel security products towards purchase of Hardware against Bill no-18170 dt 7/11/11	1,418.00	
	To Hari Hara Iron Merchants		Journal	JV\17	Being amt Credited to Hari hara iron merchant towards purchase of hardware against Bil mno-9655 dt 11/11/11	6,956.00	
	To Hari Hara Iron Merchants		Journal	JV\18	Being amt Credited to Hari hara iron merchant towards purchase of hardware against Bil mno-9638 dt 4/11/11	13,865.00	
18-11-2011	To Shree Wires & Wire Nettings		Journal	JV\13	Being amt Credited to shree wire & wires netting towards prchase of hardware against Bill n o-410 dt 10/11/11	41,055.00	
22-11-2011	To CASH		Cash Payment	CP\11	Being cash paid to Bhagawathi hardware towards spring box	425.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Bhagawathi hardware towards 25 mm base sadiller	294.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Nandi industrial enterprises towards purchase of m6 anchor solts	208.00	
	To CASH		Cash Payment	CP\17	Being acsh paid to Bhagwathi traders towards purchase of 50 mm elbow	617.00	
	To CASH		Cash Payment	CP\23	Beingcash paid to National hardware towards purchase of ss garewire	40.00	
	To CASH		Cash Payment	CP\25	Being casgh paid to Nandi industrial enetrprises towards purchase of m6 anchors	95.00	
	To CASH		Cash Payment	CP\26	Being cash paid toMetro enegineering towards purchase of n/r wheels	618.00	
	To CASH		Cash Payment	CP\27	Being acsh paid to Veeramsetty srinath towards purchase of Hirijes & screws	1,955.00	
24-11-2011	To Hari Hara Iron Merchants		Journal	JV\15	Being amt credited to hari hara iron merchant towards purchase of hardwre Against Bill no-9675 dt 18/11/11	11,026.00	
26-11-2011	To CASH		Cash Payment	CP\2	Being cash paid to krishna Hardware towards purchase for channel & hnjesh	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To CASH		Cash Payment	CP\3	Being cash paid to Bhagawathi traders towards purchase of 6 mm nut bolts ,8 mm drill bit	455.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Nandi industrial enterprises towards purchase of anchor bolts	217.00	
	To CASH		Cash Payment	CP\7	Being cash paid to National industrial weeds towards purchase of 6 mm pp rope use at cloth hanger	130.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Nurani steels towards purchase of iron chain	252.00	
	To CASH		Cash Payment	CP\10	Being cash paid to hardware shop towards purchase of dipple use at 5 hp motor	100.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Bhaawathi traders towards purchase of wodden scerews65 mm	200.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Bhagawathi hardware towards purchase of g1 wire , fan clamp	521.00	
	To CASH		Cash Payment	CP\16	Being cas paid to Padmapriya micro conductors towards poerd court for square pipeframe	150.00	
3-12-2011	To CASH		Cash Payment	CP\17	Being cash paid to Srach shop towards loacl purchase of ms plates	194.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Anand tubes company towards local purchase for 32 mm ms claimps	525.00	
	To CASH		Cash Payment	CP\19	Being acsh paid to Raman fresteners towards purchase of Both jipe anchore	357.00	
5-12-2011	To CASH		Cash Payment	CP\7	Beingcash paid to New jaswanth hardware towards purchase of 150 mm clamps	200.00	
	To CASH		Cash Payment	CP\8	Being acsh paid to Bhagawathi hardware towards purchase of fan red welding C-513	293.00	
	To CASH		Cash Payment	CP\9	Beingash paid to Sri ganesh vhardware towards purchae of draw locks	1,065.00	
8-12-2011	To Nayan Hardware Pvt Ltd		Journal	JV\14	Baing amt credited to Nayan hardware towards purchase of hardware against Invoice no -13935 dt 20/10/	29,960.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\15	Baing amt credited to Nayan hardware towards purchase of hardware against Invoice no -15797,13937 dt 16/11/11,20 /10/11	91,423.00	
9-12-2011	To Shree Wires & Wire Nettings		Journal	JV\6	Being amt credited to shree wires & wire netting towards purchase of hardware Against Bill no-442 dt 3/12/11	2,625.00	
10-12-2011	To CASH		Cash Payment	CP\7	Being cash paid to Krishna hardware towards local purchase of 17 no nails	100.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Gautham traders towards purchase of Duber jalli3*4	104.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Praful Sanitary		Journal	JV\3	Being amt credited to praful sanitary towards purchase of Hardware against Bill no-5818 dt 16/11/11	1,06,110.00	
16-12-2011	To Sheel Security Products		Journal	JV\1	Being amt credited to Sheel security products towards purchase of Hardwre Against Bill no-18181 dt 8/12/11	17,530.00	
	To Hari Hara Iron Merchants		Journal	JV\4	Being amt credited to Hari hara iron merchant towards Purchase of Hardwre against Bill no-9704 dt 26/11/11	515.00	
19-12-2011	To CASH		Cash Payment	CP\6	Being cash paid to Jagadamba Hraeldwre towards purchase of rod Cutting Blade	40.00	
	To CASH		Cash Payment	CP\13	Being acsh paid to Bhagwathi hardware towards purchase of 3/4 casting path 04 nos	80.00	
21-12-2011	To Shree Wires & Wire Nettings		Journal	JV\7	Being amt credited to shree wire & wire netting towards purchase of Hardware against Bill no-470 dt 15/12/11	15,750.00	
29-12-2011	To Shree Wires & Wire Nettings		Journal	JV\7	Being amt credited to Shree wires & wire netting towards purchase of Hardwre Against Bill no-478 dt 17/12/11	13,125.00	
	To Vasant Trading Co.		Journal	JV\16	Being amt credited to Vasant trading co towards purchase of hardwrae against Bill no-9949 dt 22/12/11	739.00	
	To Vasant Trading Co.		Journal	JV\17	Being amt credited to Vasant trading co towards purchase of hardwrae against Bill no-9948 dt 22/12/11	4,410.00	
	To Hira Exports		Journal	JV\18	Being amt credited to Hira exports towards purchase of Hradware against Bill no-174 dt 22/12/11	3,686.00	
	To Hari Hara Iron Merchants		Journal	JV\19	Being aamt credited to Hari hara iron merchant towards purchase of Hardwrae Against Bill no-9757 dt 17/12/11	1,718.00	
	To CASH		Cash Payment	CP\8	Being acsh paid to Hradware shop towards local purchase of 6 mm anchor Bolts	50.00	
2-1-2012	To CASH		Cash Payment	CP\3	Being cash paid to Fabrication shop towards purchase of G 1 pipe 6 mm	750.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Hyderabad industrial towards purchase of 10 sq mm fervals	165.00	
	To CASH		Cash Payment	CP\9	Being acsh paid to Bhagawathi hardware towards local purchase of Nut Bolts	92.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Scrab shop towards purchase of iron plate 6 mm	32.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Bhagawathi hardware towards purchase of spike 4 ways	190.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Bhagawathi hardware towards purchase of anchor Bolts	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To CASH		Cash Payment	CP\15	Being cash apid towards Purchase of nut Bolts	15.00	
4-1-2012	To CASH		Cash Payment	CP\9	Being cash paid to Raman fastners towards purchase of screws club house	126.00	
9-1-2012	To CASH		Cash Payment	CP\3	Being cash paid to Sri ganesh Hardwrae towards local purchaser of Doorset M.p locks 75 mm tover Bolts	1,467.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of powaer coating of DVD Clamps total 04 nos	260.00	
12-1-2012	To Sheel Security Products		Journal	JV\8	Being purchase of hardware against Bill n o-18186 dt 21/12 /11	29,768.00	
	To Shree Wires & Wire Nettings		Journal	JV\19	Being purchase of hardware against Bill no-524 dt 4/1/12	14,994.00	
	To Shree Hardware Trading Company		Journal	JV\20	Being purchase of against Bill no-112 dt 3/1/12	7,088.00	
	To Hari Hara Iron Merchants		Journal	JV\26	Being purchase of hardware against Bill no-9794 dt 29/12/11	8,907.00	
13-1-2012	To Vasant Trading Co.		Journal	JV\9	Being purchase of Hardwre against Bill no-9988 dt 6/1/12	391.00	
17-1-2012	To CASH		Cash Payment	CP\10	Being cash paid towards purhase of spiker for club house	195.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of silience sealent self dril screw	809.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards local purchase of Cub bresh	147.00	
18-1-2012	To Hari Hara Iron Merchants		Journal	JV\4	Being purchase of hardwre against Bill no-9829 dt 11/1/12	5,410.00	
23-1-2012	To CASH		Cash Payment	CP\13	Being acsh paid towards purchase of ANCHOR bOLTS	170.00	
	To CASH		Cash Payment	CP\14	Being acsh paid towards purchase of ANCHOR Bolts	80.00	
	To CASH		Cash Payment	CP\47	Being cash paid towards local purcxhase of Dubar Jalli	90.00	
	To CASH		Cash Payment	CP\48	Being cash paid towards Loacl purchase of Nut bolts & Anchor Bolts	210.00	
	To CASH		Cash Payment	CP\51	Being acsh paid towards Bending for Perparated sheet	300.00	
24-1-2012	To CASH		Cash Payment	CP\4	Being cash paid towards locval purcxhase of Dubra mess & iron Dubara Mess	968.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards local purxhase of Holdtite	220.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards local purcxhase of Anchor Bolts	290.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards Purchase pof 5 mm Fishers	369.00	
3-2-2012	To Shree Wires & Wire Nettings		Journal	JV\13	Being amt debited towards purchase if Hardware Against Bill no-562 dt 20/1/12	21,949.00	
5-2-2012	To S M Net Mesh		Journal	JV\1	Being purchases of Mesh against Bill No.242 dt.5-2-12	7,560.00	
8-2-2012	To Shree Wires & Wire Nettings		Journal	JV\16	Being amt debited towards purchase of hardware against Bill n o-594 dt 5/2/12	7,098.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Hari Hara Iron Merchants		Journal	JV\17	Being amt debited towards purchase of Hadware Against Bill no-9894 dt 3/2/12	10,976.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards servicing for grearing mision ,& hammer Driling mision	1,526.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of Door Curter	220.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards local purchase of 5 mm Hammer Bit	200.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of 11/4*1/2 Rebuser& 3/4/ Nut bolts	166.00	
9-2-2012	To Vasant Trading Co.		Journal	JV\27	Being amt debited towards purchase of Hardware agaist Bill no-10047 dt 3/2/12	462.00	
13-2-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of 20 mm Hore Nipple	1,575.00	
	To CASH		Cash Payment	CP\5	Being ashpaid towards purchase of wast Couping Cp Nipples	802.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards local purchase of Rod Cutting Wheels	90.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of 56 mm Hammer Briling Bit	284.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of 3/4 Hore clamps	300.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of Nut Bolts	232.00	
	To CASH		Cash Payment	CP\12	Being cash padi towards purchase of Spring wire	120.00	
	To CASH		Cash Payment	CP\13	Being cash padi towards purchase of CP Nipple & Wast cupling	420.00	
	To CASH		Cash Payment	CP\14	Being cash padi towards purchase of CP Nipple & Wast cupling	330.00	
16-2-2012	To Sheik Mehboob W.O. 7843 & 7828		Journal	JV\13	Being amt credited to Sheikmehaboob towards transport charges for shifting of 205 (145 nos for C block & 60 nos A block) M.S.Letter boxes for A & C blocks of gwresidency. work done by Mr. Mehaboob welder from 15.12. 11 to 20.1.12	31,477.00	
18-2-2012	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of Serews 6*25,6*33, 6*50,6*63 mm	289.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards purchase for 3 " Hinger & Tower bolts & serews	169.00	
23-2-2012	To Hira Exports		Journal	JV\5	Being amount credited to hire exports towards purchase of hardware material against bill no:- 214, 10.2.12	287.00	
	To Vasant Trading Co.		Journal	JV\6	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10067, 16.2.12	554.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To Vasant Trading Co.		Journal	JV\7	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10069, 16.2.12	832.00	
28-2-2012	To Hari Hara Iron Merchants		Journal	JV\8	Being amt debited towards Purchase of Hardware Against Bill no-9936 dt 16/2/12	3,865.00	
	To Shree Wires & Wire Nettings		Journal	JV\9	Being amt debited towards Purchase of Hardware Against Bill no-622 dt 11/2/12	6,489.00	
	To Nagina Industrial Corp		Journal	JV\10	Being amt debited towards Purchase of Hardware against Bill no-3219 dt 13/2/12	2,993.00	
5-3-2012	To CASH		Cash Payment	CP\31	Being cash paid towards purchase for 75 mm Hrnger screws	335.00	
	To CASH		Cash Payment	CP\33	Being acsh paid towards local purchase for 13X6 Brass Screws	24.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards purchas for ball Catucher	234.00	
	To CASH		Cash Payment	CP\35	Being acsh paid towards purchase for 1/2X3/4 Serews	44.00	
14-3-2012	To Hari Hara Iron Merchants		Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of hardware Material Bill no-10010 dt 9/3/12	1,661.00	
	To Hari Hara Iron Merchants		Journal	JV\15	Being amt Debited towards purchase of hardware Against bill no-9984 dt 2/3/12	11,748.00	
	To Hari Hara Iron Merchants		Journal	JV\16	Being amt Debited towards purchase of hardware Against bill no-9998 dt 5/3/12	3,995.00	
	To Shree Hardware Trading Company		Journal	JV\19	Being amt Debited towards purchase of Hardware Against Bill no-130 dt 6/3/12	1,969.00	
	To Shree Wires & Wire Nettings		Journal	JV\20	Being amt Debited towards purchase of Hardware Against Bill no-660d dt 2/3/12	15,435.00	
20-3-2012	To CASH		Cash Payment	CP\7	Being cash paid towards local purchase for 32 mm g1 reduser	30.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards local purchase for iron brush	90.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards local purchase for pvc long bend & 25 mm deeo bend	1,422.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards local purchase for m-seal	150.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards purchase of Round Billas	487.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards purchase of ms shoe cups	735.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards purchase of ms Round Balls	2,750.00	
22-3-2012	To Shree Wires & Wire Nettings		Journal	JV\19	Being amt debited towards purchase of Hardware against Bill no-681 dt 12/3/12	15,876.00	
	To Secundrabad Iron & Hardware Merchants		Journal	JV\21	Being amt debited towards purchase of chain Against Bill no-3046 dt 13/3/12	2,617.00	
	To Shree Wires & Wire Nettings		Journal	JV\23	Being amt debited towards purchase of Binding wire against Bill no-697 dt 18/3/12	14,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To Nagina Industrial Corp		Journal	JV\24	Being amt debited towards purchase of Hradware against Bill no-3717 dt 17/3/12	1,774.00	
30-3-2012	To Vasant Trading Co.		Journal	JV\20	Being amt debited towards purchase of hardware Against Bill no-10121 dt 21/3/12	1,109.00	
	To Hari Hara Iron Merchants		Journal	JV\21	Being amt debited towards purchase of hardware Against Bill no-10054 dt 21/3/12	3,864.00	
31-3-2012	To Vasant Trading Co.		Journal	JV\84	Being amt debited towards purchase of hardware Against bill no-10126 dt 27/3/12	1,155.00	
	To Hira Exports		Journal	JV\87	Being amt debited towards purchase of hardware material against invoice no-231 dt 24/3/12	4,914.00	
	To Sheel Security Products		Journal	JV\117	Bill No.18825 dt.24-3-12	32,414.00	
	To Sheel Security Products		Journal	JV\118	Bill No.18826 dt.24-3-12	14,884.00	
	To P. Satish Kumar W.O.No.9907		Journal	JV\269	Bill No.178 20-3-12	77,963.00	
	By Work-in-Progress		Journal	JV\462	Being transferred		13,19,422.00
						13,19,422.00	13,19,422.00

Hari Hara Iron Merchants

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,78,539.00
11-4-2011	To HDFC Bank	169423	Bank Payment	BP\52	Ch. No. :169423 Being cheq issued towards part pay bill no -8743 dt 22/11/10	22,483.00	
14-4-2011	By Hardware Material		Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of hardware materila against invoice no-9100 dt 9/4/11		998.00
	By Sundry Purchases		Journal	JV\6	Being amt credited to Hari hara iron merchant towards purchase of sundary purchase against bill no-9085 dt 7/4/11		4,589.00
21-4-2011	By Hardware Material		Journal	JV\6	Being amt credited to hari hara iron merchast towards purchase of hardware against billl no-9111 dt 14/4/11		7,260.00
	By Misllaneous Expenses - Site		Journal	JV\8	Being amt credited to hrai har iron merchant towards purchase of misllaneous expenses against billl no-9127 dt 19/4/11		915.00
	By Sundry Purchases		Journal	JV\9	Being amt credited to hari hara iron merchant towards purchase of consumables against billl no-9126 dt 19/4/11		15,196.00
22-4-2011	By Hardware Material		Journal	JV\8	Being amt credited to hari hara iron merchant towards purchase of corpening hardware material bill no-9124 dt 19/4/11		18,799.00
25-4-2011	To HDFC Bank	202189	Bank Payment	BP\19	Ch. No. :202189 Being cheq issued towards Bill no-8790 dt 6/12/10	11,669.00	
2-5-2011	To HDFC Bank	229482	Bank Payment	BP\21	Ch. No. :229482 Being cheq issued towards Bill no8804 dt 10/12/10	23,692.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To HDFC Bank	202015	Bank Payment	BP\19	Ch. No. :202015 Being cheq issued towards Bill no-8916 dt 22/1/11	13,492.00	
	To HDFC Bank	202023	Bank Payment	BP\27	Ch. No. :202023 Being cheq issued towards Bill no-8777 dt 2/12/10	38,939.00	
	To HDFC Bank	232556	Bank Payment	BP\34	Ch. No. :232556 Being cheq issued towards Bill no-8920, 9025 dt 28/1/11, 16/3/11	13,121.00	
7-5-2011	To HDFC Bank	232582	Bank Payment	BP\73	Ch. No. :232582 Being cheq issued towards Bill no-8860 dt 4/1/11	6,183.00	
	To HDFC Bank	232584	Bank Payment	BP\75	Ch. No. :232584 Being cheq issued towards Bill no-8915 dt 22/1/11	12,717.00	
	To HDFC Bank	232585	Bank Payment	BP\76	Ch. No. :232585 Being cheq issued towards Bill no-9866, 8917,8861,8929 dt	40,564.00	
	To HDFC Bank	232586	Bank Payment	BP\77	Ch. No. :232586 Being cheq issued towards Bill no-8965 dt 18/2/11	4,809.00	
17-5-2011	By Plumbing & Sanitary		Journal	JV\40	Being amt credited to Hari hara iron merchant towards purchase of plumbing material Bill no-9153 dt 27/4/11		1,145.00
	By Tools		Journal	JV\41	Being amt credited to Hari hara iron merchant towards Bill no -9175 dt 2/5/11		515.00
25-5-2011	To HDFC Bank	229622	Bank Payment	BP\15	Ch. No. :169224 Being cheq issued towards Bill no-9085, 9127,9100,8983,8952	33,979.00	
27-5-2011	By Hardware Material		Journal	JV\4	Being amt credited to Hari hara iron merchant towards Purchase of Hardware material Bill no-9203 dt 19/5/11		17,917.00
30-5-2011	To HDFC Bank	262692	Bank Payment	BP\6	Ch. No. :262692 Being cheq issued towards Bill no-8742 dt 22/11/10	21,787.00	
6-6-2011	To HDFC Bank	262812	Bank Payment	BP\7	Ch. No. :262812 Being cheq issued towards Bill no-9187 dt 5/5/11	716.00	
7-6-2011	By Consumables		Journal	JV\17	Being amt credited to Hari hara iron merchant towards Purchase of consumables Bill no-9208 dt 20/5/11		9,534.00
	By Consumables		Journal	JV\23	Being amt credited to Hari hara iron merchant towards Purchase of consumables against bill no-9225 dt 27/5/11		9,535.00
8-6-2011	By Consumables		Journal	JV\8	Being amt credited to Hari hara iron merchant towards Consumables Against bill no -9236 dt 31/5/11		499.00
	By Consumables		Journal	JV\9	Being amt credited to Hari hara iron merchant towards Consumables Against bill no -9223 dt 26/5/11		175.00
13-6-2011	To HDFC Bank	262844	Bank Payment	BP\22	Ch. No. :262844 bill no-9057 dt 26/3/11	7,478.00	
14-6-2011	By Hardware Material		Journal	JV\6	Being amt credited to Hari hara iron merchant towards purchase of Hardware against bill no-9187 dt 3/5/11		716.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By Consumables		Journal	JV\3	Being amt credited towards Purchase of Consumables Against bill no-9263 dt 7/6/11		749.00
21-6-2011	To HDFC Bank	263061	Bank Payment	BP\34	Ch. No. :263061 Being cheq issued towards Bill no-9236, 9223,9263,9029	16,949.00	
22-6-2011	By Sundry Purchases		Journal	JV\3	Being cash paid top Hari Hara iron merchant towards Consumables against bill no -9271 dt 10/6/11		19,540.00
27-6-2011	To HDFC Bank	263163	Bank Payment	BP\5	Ch. No. :263163 Being cheq issued towards Supply of plumbing payments Bill no -9153 dt 27/4/11	1,145.00	
4-7-2011	By Sundry Purchases		Journal	JV\9	Being amt Credited to Hari hara iron merchant towards purchase of Miscellaneous against Bill no-9301 dt 21/6/11		618.00
	By Hardware Material		Journal	JV\13	Being amt credited to Hari hara iron merchant towards Purchase of hardware material against bill no-9296 dt 21/6/11		24,908.00
6-7-2011	By Tools		Journal	JV\10	Being amt credited to Hari hara iron merchant towards purchase of tools against Bill no-9319 dt 28/6/11		7,128.00
11-7-2011	To HDFC Bank	304651	Bank Payment	BP\10	Ch. No. :304651 Being cheq issued towards Supply of Gova Rope & Bombay Brooms against Bill no-9048,9126 dt 23 /3/11,19/4/11	31,836.00	
12-7-2011	By Tools		Journal	JV\7	Being amt credited to Hari haa iron merchant towards purchase of tools Bill no-9332 dt 2/7/11		2,061.00
13-7-2011	By Misllaneous Expenses - Site		Journal	JV\10	Being amt Credited to Hari hara iron merchant towards Purchase of Miscllancous Bill no-9341 dt 7/7/11		10,305.00
	By Hardware Material		Journal	JV\18	Being amt credited to Hari hara iron merchant towards Purchase of Miscllounices Bill no-930 dt 11/7/11		18,322.00
	By Hardware Material		Journal	JV\21	Being amt credited to Harihara iron merchant towards Purchase of ms nills Bill no -9351 dt 9/7/11		1,489.00
18-7-2011	To HDFC Bank	304671	Bank Payment	BP\3	Ch. No. :304671 Beingc heq issued towards Supply of Hardware Material Bill no-9124 dt 19/4/11	18,799.00	
1-8-2011	To HDFC Bank	347793	Bank Payment	BP\68	Ch. No. :347793 Being cheq issued towards Consumables Bill no-9208,9263,9301 dt 20/5 /11,7/6/11,21/6/11	10,901.00	
8-8-2011	To HDFC Bank	347926	Bank Payment	BP\20	Ch. No. :347926 Beingc heq issued towards Bill no-9203, 9296 dt 19/5/11,21/6/11	42,825.00	
22-8-2011	To HDFC Bank	304796	Bank Payment	BP\2	Ch. No. :304796 Being cheq issue dtowards Bill no-9351 dt 9/7/11	1,489.00	
	To HDFC Bank	348089	Bank Payment	BP\14	Ch. No. :348089 Being cheq issued towards Bill no-9319 dt 28/6/11	7,128.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By Hardware Material		Journal	JV\14	Being amt credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9423 dt 9/8/11		3,149.00
	By Tools		Journal	JV\15	Being amt credited to Hari hara iron merchant towards purchase of Tools Against Bill no-9422 dt 9/8/11		2,233.00
	By Paints		Journal	JV\19	Being amt credited to Hari hara iron merchant towards purchase of Paints against bill no-8415 dt 8/8/11		802.00
5-9-2011	To HDFC Bank	381839	Bank Payment	BP\34	Ch. No. :381839 Being cheq issued towards Bill no-9225, 9332,9355 dt 27/5/11,2/7/11,11/7/11	29,918.00	
	To HDFC Bank	381864	Bank Payment	BP\52	Ch. No. :381864 Being cheq issued towards Bill no-9271 dt 10/6/11	19,540.00	
9-9-2011	By Consumables		Journal	JV\6	Being amt credited to hari hara iron merchant towards purchase of consumables against Bill no-9474 dt 27/8/11		19,387.00
	By Hardware Material		Journal	JV\7	Being amt credited to hari hara iron merchant towards purchase of hardware material against bill no-9492 dt 3/9/11		25,969.00
	By Hardware Material		Journal	JV\8	Being amt credited to hari hara iron merchant towards purchase of hardware material against bill no-9479 dt 30/8/11		25,846.00
16-9-2011	By Hardware Material		Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of Hardwre Against Bill no-9516 dt 9/9/11		15,421.00
15-10-2011	To HDFC Bank	434939	Bank Payment	BP\84	Ch. No. :434939 Bill no-9341, 9415 dt 7/7/11,8/8/11	11,107.00	
24-10-2011	By Sundry Purchases		Journal	JV\11	Being amt Credited to Hari hara iron merchant towards purchase of hardware Bill no -9593 dt 18/10/11		3,501.00
	By Tools		Journal	JV\17	Being amt Credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9584 dt 15/10/11		413.00
27-10-2011	By Hardware Material		Journal	JV\5	Being amt Credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9606 dt 20/10/11		1,649.00
	By Sundry Purchases		Journal	JV\8	Being amt Credited to Hari hara iron merchant towards purchase of Hardware against Bill no-9603 dt 20/10/11		2,387.00
	By Tools		Journal	JV\9	Being amt Credited to Hari hara iron merchant towards purchase of Hardware against Bill no-9604 dt 20/10/11		1,030.00
12-11-2011	To HDFC Bank	473210	Bank Payment	BP\68	Ch. No. :473210 Bill no-09423, 9422 dt 9/8/11	5,382.00	
16-11-2011	By Hardware Material		Journal	JV\17	Being amt Credited to Hari hara iron merchant towards purchase of hardware against Bil mno-9655 dt 11/11/11		6,956.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By Hardware Material		Journal	JV\18	Being amt Credited to Hari hara iron merchant towards purchase of hardware against Bil mno-9638 dt 4/11/11		13,865.00
19-11-2011	To HDFC Bank	473333	Bank Payment	BP\46	Ch. No. :473333 Bill no-9474, 9516,9535,9584,9606,9603, 9604 dt 27/8/11,9/9/11,18/10/11,15/10/11,20/10/11	43,788.00	
24-11-2011	By Plumbing & Sanitary		Journal	JV\8	Beingamt Credited to Hari hara iron merchant towards purchase of plumbing material against Bill no-9666 dt 16/11/11		5,152.00
	By Hardware Material		Journal	JV\15	Being amt credited to hari hara iron merchant towards purchase of hardwre Against Bill no-9675 dt 18/11/11		11,026.00
	By Tools		Journal	JV\23	Being amt credited to hari hara iron merchant towards purchase of tools Bill no-9653 dt 14/11/11		4,122.00
26-11-2011	To HDFC Bank	473507	Bank Payment	BP\55	Ch. No. :473507 Bill no-9492 dt 3/9/11	25,969.00	
30-11-2011	By Misllaneous Expenses - Site		Journal	JV\16	Bieng amt credited to hari hara iron merchant towards purchase of miscellous expenses Against Bill no-9674 dt 18/11/11		8,400.00
5-12-2011	By Sundry Purchases		Journal	JV\8	Being amt credited to Hara hari iron merchant towards purchase of consumables Against Bill no-9708 dt 28/11/11		9,114.00
16-12-2011	By Tools		Journal	JV\2	Being amt credited to Hari hara iron merchant towards Purchase of tools against Bill no-9735 dt 9/12/11		6,939.00
	By Sundry Purchases		Journal	JV\3	Being amt credited to Hari hara iron merchant towards Purchase of Hardwre against Bill no-9734 dt 9/12/11		3,668.00
	By Hardware Material		Journal	JV\4	Being amt credited to Hari hara iron merchant towards Purchase of Hardwre against Bill no-9704 dt 26/11/11		515.00
21-12-2011	To HDFC Bank	536210	Bank Payment	BP\34	Bill no-9479 dt 30/8/11	25,846.00	
26-12-2011	To HDFC Bank	536292	Bank Payment	BP\16	Ch. No. :536292 Bill no-9704 dt 26/11/11	515.00	
	To HDFC Bank	536303	Bank Payment	BP\25	Ch. No. :536303 Bill no-9655 dt 11/11/11	6,956.00	
29-12-2011	By Sundry Purchases		Journal	JV\6	Being amt credited to Hari hara iron merchant towards purchase of Consumables Against Bill no-9759 dt 17/12/11		6,711.00
	By Hardware Material		Journal	JV\19	Being aamt credited to Hari hara iron merchant towards purchase of Hardwrae Against Bill no-9757 dt 17/12/11		1,718.00
3-1-2012	To HDFC Bank	536387	Bank Payment	BP\66	Ch. No. :536387 Bill no-9666 dt 16/11/11	5,152.00	
7-1-2012	By HDFC Bank	536387	Bank Receipt	BR\1	Being chq return by bank		5,152.00
9-1-2012	To HDFC Bank	536496	Bank Payment	BP\2	Ch. No. :536496 Bill no-9674 dt 18/9/11	8,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To HDFC Bank	536500	Bank Payment	BP\6	Ch. No. :536500 Bill no-9708 dt 28/11/11	9,114.00	
	To HDFC Bank	536538	Bank Payment	BP\37	Ch. No. :536538 Bill no-9638 dt 4/11/11	13,865.00	
	To HDFC Bank	536557	Bank Payment	BP\55	Ch. No. :536557 Bill no-9653 dt 14/11/11	4,122.00	
	To HDFC Bank	536567	Bank Payment	BP\62	Ch. No. :536567 Bill no-9675 dt 18/11/11	11,026.00	
12-1-2012	By Sundry Purchases		Journal	JV\25	Being purchase of Consumables Against Bill no -9817 dt 5/1/12		10,479.00
	By Hardware Material		Journal	JV\26	Being purchase of hardware against Bill no-9794 dt 29/12/11		8,907.00
	By Tools		Journal	JV\27	Being purchase of Tools against Bill no-9795 dt 29/12/11		8,904.00
14-1-2012	To HDFC Bank	556964	Bank Payment	BP\85	Ch. No. :556964 Being cheq issued towards payments agaisnt the cheq Bounced ch no-536387 dt 2/1/12, issued against Bill no-9666 dt 16/11/11	5,152.00	
16-1-2012	To HDFC Bank	556993	Bank Payment	BP\5	Ch. No. :556993 Being supply of hardware bill no-9757 dt 17/12/11	1,718.00	
18-1-2012	By Hardware Material		Journal	JV\4	Being purchase of hardwre against Bill no-9829 dt 11/1/12		5,410.00
23-1-2012	To HDFC Bank	557099	Bank Payment	BP\3	Ch. No. :557099 Billll no-9734, 9735 dt 9/12/11	10,607.00	
27-1-2012	By Consumables		Journal	JV\4	Being purchase of Consumables Against Bill no -9842 dt 17/1/12		5,476.00
3-2-2012	By Sundry Purchases		Journal	JV\11	Being amt Debited towards purchase of GI Bucket Against Bill no-9864 dt 24/1/12		1,031.00
8-2-2012	By Hardware Material		Journal	JV\17	Being amt debited towards purchase of Hadware Against Bill no-9894 dt 3/2/12		10,976.00
11-2-2012	To HDFC Bank	588350	Bank Payment	BP\87	Ch. No. :588350 Bioll; no-9759 dtf 17/12/112	6,711.00	
16-2-2012	By Sundry Purchases		Journal	JV\2	Being amt Debited towards purchase of Misc Against Bill no-9897 dt 3/2/12		4,809.00
23-2-2012	By Tools		Journal	JV\15	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9927 13.2.12		1,546.00
28-2-2012	By Sundry Purchases		Journal	JV\7	Being amt debited towards purchase of Consumables against Bill no-9944 dt 18/2/12		1,743.00
	By Hardware Material		Journal	JV\8	Being amt debited towards Purchase of Hardware Against Bill no-9936 dt 16/2/12		3,865.00
10-3-2012	To HDFC Bank	588539	Bank Payment	BP\66	Ch. No. :588539 Bill no-9944 dt 18/2/12	1,743.00	
14-3-2012	By Hardware Material		Journal	JV\5	Being amt credited to Hari hara iron merchant towards purchase of hardware Material Bill no-10010 dt 9/3/12		1,661.00
	By Hardware Material		Journal	JV\15	Being amt Debited towards purchase of hardware Against bill no-9984 dt 2/3/12		11,748.00
	By Hardware Material		Journal	JV\16	Being amt Debited towards purchase of hardware Against bill no-9998 dt 5/3/12		3,995.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	639276	Bank Payment	BP\37	Ch. No. :639276 Bill no-9795 dt 29/12/11	8,904.00	
22-3-2012	By Printing & Stationery		Journal	JV\12	Being amt debited towards purchase of stationery Against Bill no-10033 dt 15/3/12		4,351.00
	By Sundry Purchases		Journal	JV\26	Being amt debited towards purchase of sundary purchase items Against Bill no-10047 dt 17/3/12		6,998.00
30-3-2012	By Hardware Material		Journal	JV\21	Being amt debited towards purchase of hardware Against Bill no-10054 dt 21/3/12		3,864.00
	By Misllaneous Expenses - Site		Journal	JV\22	Being amt debited towards purchase of misc expenses against bill no-10046 dt 17/3/12		2,290.00
						6,38,236.00	7,34,630.00
						96,394.00	
						7,34,630.00	7,34,630.00
	To Closing Balance						

Harry Daniel

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,847.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		7,787.00
11-10-2011	By HDFC Bank	373409	Bank Receipt	BR\1	Ch. No. :373409 Being chq recd from paramount builders on behalf of Harry Daniel		6,060.00
						13,847.00	13,847.00

HDFC Bank

1-4-2011	By Opening Balance		Vch Type	Vch No.			37,64,711.22
1-4-2011	By Ranadheergoud - Hirecharges	201778	Bank Payment	BP\1	Ch. No. :201778 Being cheq issued towards trolly tractor		3,871.00
	By Snehalatha - Hirecharges	201779	Bank Payment	BP\2	Ch. No. :201779 Being cheq issued towards trolly tractor		7,237.00
	By Kesoram Suderlal Fathepuria	201780	Bank Payment	BP\3	Ch. No. :201780 Being cheq issued towards re load of petro card - petro charges paid J rambabu 15/2/11 to 17/3/11		2,600.00
	By Kesoram Suderlal Fathepuria	201781	Bank Payment	BP\4	Ch. No. :201781 Being cheq issued towards petro charges paid mr . malla reddy 25/3/11 to 28/3/11		1,600.00
	By Postage & Courier	201782	Bank Payment	BP\5	Ch. No. :201782 Being cheq issued to virgo enterprises towards courier charges for nov -2011		403.00
	By Postage & Courier	201783	Bank Payment	BP\6	Ch. No. :201783 Being cheq issued to first flight courier limited towards courier charges for feb-2011		276.00
	By Car Hire Charges	201784	Bank Payment	BP\7	Ch. No. :201784 Being cheq issued to travel net solutions towards car hire charges invoice no-222 dt 31/12/10		500.00
	By Hi Tech Power Enterpries	201785	Bank Payment	BP\8	Ch. No. :201785 Being cheq issued to hi tech power enterprises towards liasoning & sanction of power connectionfor A & B Block		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Incentives-M.Suresh	201786	Bank Payment	BP\9	Ch. No. :201786 Being cheq issued towards incentives on a /c for April -2011		6,500.00
	By Incentive - Pavan Kumar	201787	Bank Payment	BP\10	Ch. No. :201787 Being cheq issued to wards incentives pavan kumar on A/c for the month April -2011		4,000.00
	By Suresh M	201788	Bank Payment	BP\11	Ch. No. :201788 Being cheq issued towards excess deducted insurance amt re fund		1,466.00
	By Nagalaxmi M	201789	Bank Payment	BP\12	Ch. No. :201789 Being cheq issued towards part pay from full & final settlement		6,706.00
	By Incentives-M.Suresh	201790	Bank Payment	BP\13	Ch. No. :201790 Being cheq issued towards Illrd qtr incentive part payment		10,000.00
	By Car Hire Charges	201791	Bank Payment	BP\14	Ch. No. :201791 Being cheq issued to fortune travels towrads car hire charges against invoice no-3288 dt 24/1 /11		804.00
	By Telephone Expenses	201792	Bank Payment	BP\15	Ch. No. :201792 Beinf cheq issued to reliance communication towards payment for reliance modem no -9396955254 bill period -22/2 /11 to 21/3/11		441.00
	By A.Lava Kumar - Jobwork	201793	Bank Payment	BP\16	Ch. No. :201793 Beinf cheq issued to lavakumar towards E. W payment		13,414.00
	By Ramulu On A/c	201794	Bank Payment	BP\17	Ch. No. :201794 Being cheq issued towards carpenter payments		742.00
	By B.Hanumanthu On A/c	201795	Bank Payment	BP\18	Ch. No. :201795 Being cheq issued towards painter payments		6,316.00
	By B.Yadav On A/c	201796	Bank Payment	BP\19	Ch. No. :201796 Being cheq issued towards civil payments		16,409.00
	By Anand Jyothi Babu on A/c	201797	Bank Payment	BP\20	Ch. No. :201797 Being cheq issued towards tiles payments		5,439.00
	By Bijay Kumar on Account	201799	Bank Payment	BP\21	Ch. No. :201799 Being cheq issued towards plumber payments		6,375.00
	By D.Yadagiri On A/c	201800	Bank Payment	BP\22	Ch. No. :201800 Being cheq issued towards plumber payments		8,142.00
	By G.Thirupathi On A/c	201801	Bank Payment	BP\23	Ch. No. :201801 Being cheq issued towards centering payments		8,582.00
	By Bikshapathi On A/c	201802	Bank Payment	BP\24	Ch. No. :201802 Being cheq issued towards centering payments		18,710.00
	By G.Srinivas Rao (Electrician)	201803	Bank Payment	BP\25	Ch. No. :201803 Being cheq issued towards electricalpayments		2,018.00
	By Jagannath Pradhan on A/c	201804	Bank Payment	BP\26	Ch. No. :201804 Being cheq issued towards plumber payments		5,098.00
	By K.Jagannath On A/c	201805	Bank Payment	BP\27	Ch. No. :201805 Being cheq issued towards civil payments		32,615.00
	By K Jaganath Job Work	201806	Bank Payment	BP\28	Ch. No. :201806 Being cheq issued towards civil payments		5,445.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By A.Madhu On A/c	201807	Bank Payment	BP\29	Ch. No. :201807 Being cheq issued towards electrical payments		292.00
	By Mannem - Jobwork	201808	Bank Payment	BP\30	Ch. No. :201808 Being cheq issued towards EWK payments		21,879.00
	By Mohd Nayeem - Jobwork	201809	Bank Payment	BP\31	Ch. No. :201809 Being cheq issued towards civil job work payments		8,275.00
	By Mohammed Khudoos on A/c	201810	Bank Payment	BP\32	Ch. No. :201810 Being cheq issued towards plumbinf payments & jobwork		10,794.00
	By Narsimha on A/c (Centring)	201811	Bank Payment	BP\33	Ch. No. :201811 Being cheq issued towards centering payments		10,478.00
	By N.Ramu on A/c	201812	Bank Payment	BP\34	Ch. No. :201812 Being cheq issued towards electrican payments		2,990.00
	By P.Kumar On A/c	201813	Bank Payment	BP\35	Ch. No. :201813 Being cheq issued towards civil on a/c payments		26,267.00
	By P.Praveen Kumar On A/c	201814	Bank Payment	BP\36	Ch. No. :201814 Being cheq issued towards welder payments On a/c & jobwork		5,568.00
	By P.Veeresh On A/c	201815	Bank Payment	BP\37	Ch. No. :201815 Being cheq issued towards electricitan payments On a/c & jobwork		6,920.00
	By Padma Jobwork	201816	Bank Payment	BP\38	Ch. No. :201816 Being cheq issued towards Earth work payments		3,856.00
	By Arjun.S on A/c	201817	Bank Payment	BP\39	Ch. No. :201817 Being cheq issued towards civil payments		16,850.00
	By S.Mahesh on A/c	201818	Bank Payment	BP\40	Ch. No. :201818 Being cheq issued towards painter payments		4,727.00
	By Snehalatha on A/c	201819	Bank Payment	BP\41	Ch. No. :201819 Being cheq issued towards earth work payments		8,397.00
	By V.Lakshman Rao on A/c	201820	Bank Payment	BP\42	Ch. No. :201820 Being cheq issued towards painter payments		6,311.00
	By Arjun.S on A/c	201821	Bank Payment	BP\43	Ch. No. :201821 Being cheq issued towards civil jobwork payments		22,512.00
	By V.Murali - Jobwork	201822	Bank Payment	BP\44	Ch. No. :201822 Being cheq issued towards civil jobwork payments		10,441.00
	By P.Praveen Kumar On A/c	201823	Bank Payment	BP\45	Ch. No. :201823 Being cheq issued towards welder payments		624.00
	By B.Hanumanthu Material A/C	201824	Bank Payment	BP\46	Ch. No. :201824 Being cheq issued towards purchase of painting material inwards no -2751,2579,2753		24,256.00
	By V.Laxman Rao Material A/c	201825	Bank Payment	BP\47	Ch. No. :201825 Being cheq issued towards painter material inwards no-8450		250.00
	By Simhachalam - Hirecharges	201828	Bank Payment	BP\48	Ch. No. :201828 Being cheq issued towards chipping payments		1,039.00
	By Padma Hirecharges	201829	Bank Payment	BP\49	Ch. No. :201829 Being cheq issued towads chipping hire charges payments		1,218.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Ranadheergoud - Hirecharges	201830	Bank Payment	BP\50	Ch. No. :201830 Being cheq issued towards trolly tractor		3,871.00
	By Snehalatha - Hirecharges	201831	Bank Payment	BP\51	Ch. No. :201831 Being cheq issued towards trolly tractor		9,761.00
	By Sand / Red Mud	201832	Bank Payment	BP\52	Ch. No. :201832 Being cheq issued to sai visal enterprises towards building material morrum in cft		5,427.00
	By Sand / Red Mud	201833	Bank Payment	BP\53	Ch. No. :201833 being cheq issued to sai visal enterprises towards robo sand coarse		7,261.00
	By Sand / Red Mud	201834	Bank Payment	BP\54	Ch. No. :201834 Being cheq issued to sai visal enterprises towards robo sand fine		12,736.00
	By Sand / Red Mud	201835	Bank Payment	BP\55	Ch. No. :201835 Being cheq issued to vishwakarma enterprises towardss sand BL vij		28,782.00
	By Sand / Red Mud	201836	Bank Payment	BP\56	Ch. No. :201836 Being che issued to vishwakarma enterprises towards robo sand coarse		7,451.00
	By Snehalatha - Jobwork	201837	Bank Payment	BP\57	Ch. No. :201837 Being cheq issued towards earth work payments		12,919.00
	By Car Hire Charges	201838	Bank Payment	BP\58	Ch. No. :201838 Being cheq issued to C Krishna towards car hire charges for the month of march -2011		2,603.00
	By Shiv Shyam Prajapathi On A/c	201839	Bank Payment	BP\59	Ch. No. :201839 Being cheq issued towards painter payments		1,114.00
	By Ramulu On A/c	201840	Bank Payment	BP\60	Ch. No. :201840 Being cheq issued towards ON A/C		49,500.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	201841	Bank Payment	BP\61	Ch. No. :201841 Being cheq issued towards CTO malkaj giri & M.g road vat for flat no-A -507		31,740.00
	By K.Durga Prasad on A/c	201843	Bank Payment	BP\62	Ch. No. :201843 Being cheq issued towards polishing work completed C 1to 3& C 27 & C 20to 26		12,870.00
	By Bikshapathi On A/c	201844	Bank Payment	BP\63	Ch. No. :201844 Being cheq issued towards On A/c		34,650.00
	By Purnima Mosaic Tiles	201845	Bank Payment	BP\64	Ch. No. :201845 Being cheq issued towards payment aganst the w.o 3227		25,000.00
	By Sheik Mehaboob W.O. 3929	201846	Bank Payment	BP\65	Ch. No. :201846 Being cheq issued towards ms grills work done for the flats 201,203,204, 206 to 208,210,211,302		24,750.00
	By Narsimha on A/c (Centring)	201847	Bank Payment	BP\66	Ch. No. :201847 Being cheq issued towards On a/c for centering works		24,750.00
	By Ishaq On A/c	201848	Bank Payment	BP\67	Ch. No. :201848 Being cheq issued towards paymentsfor the bill submitted cp & sanitary final fitting		4,950.00
	By Pioneer Water Proofing Work Order Account	201849	Bank Payment	BP\68	Ch. No. :201849 Being cheq issued towadsfor the water proffing work		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By The A.P.Water Proofing Co. Work Orders Account	201850	Bank Payment	BP\69	Ch. No. :201850 Being cheq issued towards payment of the water proffing work for sunken toilets & utalities		9,900.00
	By A Plus Bath Exlusive	201853	Bank Payment	BP\70	Ch. No. :201853 Being cheq issued towards part pay from the inv cfs 2072,1726,1622,1604,1594, dt 16/12/10,30/10/10,16/10/10,14/10/10,13/10/10		50,000.00
	By TDS Payable	201854	Bank Payment	BP\71	Ch. No. :201854 Being cheq issued to yourselves for tds challan towards tds arrears for the year 2010-2011		15,374.00
2-4-2011	By G.Srinivas On A/c	169064	Bank Payment	BP\1	Ch. No. :169063 Being cheq issued to G S rinivas towards full & final settlement for rs -50000 with 5 th installment relase		9,900.00
	By Axis Bank	622133	Bank Payment	BP\2	Ch. No. :622133Being chq issued to Axis banl ltd towards s.purushotham reddy vehicle emi amount		6,286.00
	To C - 511 Col Darrayl	022833	Bank Receipt	BR\1	Ch. No. :022833Being chq recd towards payment for the flat no C-511 vide rect no 2251	19,63,665.00	
3-4-2011	To C - 213 Surya Prakash	498534	Bank Receipt	BR\1	Ch. No. :498534Being chq recd towards payment for the flat no C-213 vide rect no 2244	25,000.00	
	To A - 120 A.Anita Gnanabharanam	967332	Bank Receipt	BR\2	Ch. No. :967332Being chq recd towards payment for the flat no A-120 vide rect no 2249	25,000.00	
5-4-2011	By ESI	201855	Bank Payment	BP\1	Ch. No. :201855 Being cheq issued towards ESI for NOV -2010 against the DD.801428 dt 14/12/10		7,433.00
	By Salaries Payable	201856,57,58,59,60	Bank Payment	BP\2	Ch. No. :201856,57,58,59,60Being caeq issued towards salary payable for the month of march-2011		2,17,959.00
	By Salaries Payable	201861	Bank Payment	BP\3	Ch. No. :201861 Being caeq issued to wards salary payable for the month of march-2011		2,211.00
	By Salaries Payable	201863	Bank Payment	BP\4	Ch. No. :201863 Being chq issued towards salaries payable for the month of march -2011		13,750.00
	By Hemanth Marble Req No 25918(A-208 A210)	201851,52	Bank Payment	BP\5	Ch. No. :201851,52 Being cheq issued towards 60 % material for A-208, a-201		75,000.00
	By RMC Ready Mix (I) Pvt Ltd	169179	Bank Payment	BP\6	Ch. No. :169179 Being cheq issued towards bal pay from bill no-HYDIN002772, dt 002788		69,500.00
	By Shalini Steels Pvt. Ltd.	169180	Bank Payment	BP\7	Ch. No. :169180 Being cheq issued towards payments bill no-1653 dt 27/9/10		1,17,223.00
	By RDC Concrete India Ltd	169181	Bank Payment	BP\8	Ch. No. :169181 Being cheq issued towards payment for the bill no-201210100480, 201210100484 dt 18/10/10,19/10/10		50,000.00
	By Nidhi Enterprises	169182	Bank Payment	BP\9	Ch. No. :169182 Being cheq issued towards pay for the bill no-2296 dt 27/9/10		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By Dilip Re-Rolling Pvt Ltd.	169183	Bank Payment	BP\10	Ch. No. :169183 Being cheq issued towards payment for the bill no-0692,0697 dt 10/6/10,9/6/10		99,675.00
	By Praful Sanitary	169184	Bank Payment	BP\11	Ch. No. :169184 Being cheq issued towards for the bill no -4765, 4766 dt 16/11/10		37,232.00
	By Bhagwati Steel Tubes	169185	Bank Payment	BP\12	Ch. No. :169185 Being cheq issued towards bal payment for the bill no-477,478,506 dt 3/12/10,7/12/10		44,520.00
	By Vasavi Sales Corporation	169186	Bank Payment	BP\13	Ch. No. :169186 Being cheq issued towards bal ance payment bill no=1400,1420 dt 19/12/10,22/12/10		1,09,580.00
	By Sunder Ispat Limited	169187	Bank Payment	BP\14	Ch. No. :169187 Being cheq issued towards payment for the bill no-1101 dt 5/1/11		1,50,000.00
	By Shubham Enterprisese	169188	Bank Payment	BP\15	Ch. No. :169188 Being cheq issued towards payment bill no -20231 dt 27/7/10		19,100.00
	By Sri Rama Paints & Pipe Fittings	169189	Bank Payment	BP\16	Ch. No. :169189 Being cheq issued towards payments for the bill no-3685 dt 13/1/11		2,611.00
	By Sri Rama Paints & Pipe Fittings	169190	Bank Payment	BP\17	Ch. No. :169190 Being cheq issued payment bill no-368/14 dt 13/1/11		4,440.00
	By Shivshakti Steel Tubes	169191	Bank Payment	BP\18	Ch. No. :169191 Being cheq issued toeards payments against bill no-21721 dt 11/1/11		16,162.00
	By Praful Sanitary	169192	Bank Payment	BP\19	Ch. No. :169192 Being cheq issued towards payment bill no -48/49 dt 31/12/10		1,02,287.00
	By Shubham Enterprisese	169193	Bank Payment	BP\20	Ch. No. :169193 Bing cheq issued towards payments for the bill no-22214,22215 dt 24/1/11		24,201.00
	By Shubham Enterprisese	169194	Bank Payment	BP\21	Ch. No. :169194 Being cheq issued towards payments for the bill no-22213 dt 24/1/11		1,176.00
	By Binjusaria Metal Box Co.Pvt.Ltd	169196	Bank Payment	BP\22	Ch. No. :169196 Being cheq issued towards payments for the bill no-810,811,812 dt 16/1/11		50,948.00
	By Zenex Automations	169197	Bank Payment	BP\23	Ch. No. :169197 Being cheq issued towards part payment for the bill no-058 dt 24/1/11		25,000.00
	By Seelam Dasaratha & Sons	169199	Bank Payment	BP\24	Ch. No. :169199 Being cheq issued towards payments bill no-106 dt 7/2/11		30,546.00
	By Seelam Dasaratha & Sons	169200	Bank Payment	BP\25	Ch. No. :169200 Being cheq issued towards payment bill no -102 dt 5/2/11		24,188.00
	By Veesamsetty Amarnath	169201	Bank Payment	BP\26	Ch. No. :169201 Being cheq issued towards payments bill no-20500 dt 4/2/11		900.00
	By Regal Sport Co.	169203	Bank Payment	BP\27	Ch. No. :169203 Being cheq issued towards payments for the bill no-2011,3043 dt 4/2/11		23,912.00
	By Sai Enterprises	169204	Bank Payment	BP\28	Ch. No. :169204 Being cheq issued towads part payments for the bill no-4849 dt 2/12/10		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By Srinivas Traders	169205	Bank Payment	BP\29	Ch. No. :169205 Being cheq issued towards payment bill no -299 dt 2/2/11		30,000.00
	By Srinivas Traders	169206	Bank Payment	BP\30	Ch. No. :169206 Being cheq issued towards payments bill no-301 dt 4\2\11		15,015.00
	By Shivshakti Steel Tubes	169207	Bank Payment	BP\31	Ch. No. :169207 Being cheq issued towards payment for the bill no-2 1983 dt 4/2/11		29,406.00
	By Sree Metrotek Coating Products	169208	Bank Payment	BP\32	Ch. No. :169208 Being cheq issued towards payments for the bill no-002,001 dt 15/9/10		27,200.00
	By Regal Sport Co.	169209	Bank Payment	BP\33	Ch. No. :169209 Being cheq issued towards payments for the bill no-44354 dt 25/2/11		1,040.00
	By Radiant Systems	169210	Bank Payment	BP\34	Ch. No. :169210 Being cheq issued towards bill no-2415 dt 26/2/11		42,944.00
	By Akash Steels	169211	Bank Payment	BP\35	Ch. No. :169211 Being cheq issued towards payments for the bill no-AS\ 4879\10-11 Dt 21/2/11		58,076.00
	By Venkataramana Binding Works	169212	Bank Payment	BP\36	Ch. No. :169212 Being cheq issued towards payments bill no -3307 dt 28/2/11		690.00
	By Lavakumar-Hirecharges	201865	Bank Payment	BP\37	Ch. No. :201865 Being cheq issued towards lavakumar hire charges payments		3,767.00
	By Sree Panduranga Timbers Traders	201866	Bank Payment	BP\38	Ch. No. :201866 Being cheq issued towards payment bill no -767 dt 28/1/11		30,000.00
	By Siri Flyash Brick Industries	201887	Bank Payment	BP\39	Ch. No. :201887 Being cheq issued towards bill no-576,572 dt 31/1/11		50,000.00
	By Sanjay Ceramics	201979	Bank Payment	BP\40	Ch. No. :201979 Being cheq issued towards payments bill no-2546 dt 1/2/11		65,000.00
	By Varna Media	201983	Bank Payment	BP\41	Ch. No. :201983 Being cheq issued towards payment bill no -2441 dt 31/1/11		19,768.00
6-4-2011	By A Plus Bath Exlusive	201868	Bank Payment	BP\1	Ch. No. :201868 Being cheq issued towards part pay bill no -2072,1726,1622,1604,1594 dt 16/12/10,30/10/10,16/10/10,14 /10/10,13/10/10		25,000.00
	By Pappuram- Jobwork	201869	Bank Payment	BP\2	Ch. No. :201869 Being cheq issued towards tiles payments		12,340.00
	By Consultants Fees	201871	Bank Payment	BP\3	Ch. No. :201871 Being cheq issued to T.krishna mphan towards software consultance charges for april 2011		750.00
7-4-2011	By Telephone Expenses	201870	Bank Payment	BP\1	Ch. No. :201870 Being cheq issued to tata telesrvicess limited towards no-64541456 dt 21/2/11 to 20/3/11		2,158.00
8-4-2011	To C - 213 Surya Prakash	329251	Bank Receipt	BR\1	Ch. No. :329251 Being chq recd towards payment for the flat no C-213 vide rect no 2256	80,000.00	
	To C - 213 Surya Prakash	657107	Bank Receipt	BR\2	Ch. No. :657107 Being chq recd towards payment for the flat no C-213 vide rect no 2255	40,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To A - 307 Mr.Sayanna	594137	Bank Receipt	BR\3	Ch. No. :594137Being chq represented of A307 kodam sayanna	2,00,000.00	
9-4-2011	To C - 128 Lt.Col.Srinivas	169782	Bank Receipt	BR\1	Ch. No. :169782Being chq reversed	508.00	
	By Printing & Stationery	201872	Bank Payment	BP\1	Ch. No. :201897 Being cheq issued towards printing enclosed documents requestion no-1531		130.00
	By Printing & Stationery	201873	Bank Payment	BP\2	Ch. No. :201873 Being heq issued towards xerox expenses for the month of march-2011		590.00
	By Car Hire Charges	201874	Bank Payment	BP\3	Ch. No. :201874 Being cheq issued to travel net solutions towads car hirecharges against the bill no-206		500.00
	By Car Hire Charges	20875	Bank Payment	BP\4	Ch. No. :20875 Being cheq issued to Fortune towards car hire charges against bill no-inv 02968 dt 17/10/10, inv03002 dt 25/10/10		1,180.00
	By Transportation-Alivelumanga	201876	Bank Payment	BP\5	Ch. No. :201876 Being cheq issued towards transport charges for march-2011		712.00
	By Transportation - M.Srinivasulu	201877	Bank Payment	BP\6	Ch. No. :201877 Being cheq issued towards trasporatation charges for march-2011		3,712.00
	By Nagalaxmi M	201878	Bank Payment	BP\7	Ch. No. :201878 Being cheq issued towards final pay from settlement amount		13,413.00
	By Incentives-M.Suresh	201880	Bank Payment	BP\8	Ch. No. :201880 Being cheq issued to m suresg incentive towards final p[ay for the III qtr incentive		6,395.00
	By Sand / Red Mud	201881	Bank Payment	BP\9	Ch. No. :201881 Being cheq issued to sai visal enyerprises towardsbuilding material payments		8,383.00
	By Brokerage-Srinivas Yadav	201883	Bank Payment	BP\10	Ch. No. :201883 Being cheq issued to srinivas yadav towards house loan incentives for the period 1/7/10, to 31/12 /10		500.00
	By Top Management Services	201884	Bank Payment	BP\11	Ch. No. :201884 Being cheq issued to wards security services provided for the month of march-2011		15,345.00
	By Sand / Red Mud	201885	Bank Payment	BP\12	Ch. No. :201885 Being cheq issued to kiran enterprises towards supply of the week material 4/3/11 to 10/3/11 inward no-494		296.00
	By A.Lava Kumar - Jobwork	201886	Bank Payment	BP\13	Ch. No. :201886 Being cheq issued towards earth work payments		11,864.00
	By Ramulu On A/c	201887	Bank Payment	BP\14	Ch. No. :201887 Being cheq issued towards carpenter payments		1,979.00
	By B.Hanumanthu On A/c	201888	Bank Payment	BP\15	Ch. No. :201888 Being cheq issued towards painter payments		10,474.00
	By B.Yadav On A/c	201889	Bank Payment	BP\16	Ch. No. :201889Being cheq towards civil payments		16,364.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Anand Jyothi Babu on A/c	201890	Bank Payment	BP\17	Ch. No. :201890 Being cheq issued towards tiles payments		5,859.00
	By Bikshapathi On A/c	201890	Bank Payment	BP\18	Ch. No. :201890 Being cheq issued towards centering payments		16,121.00
	By Bijay Kumar on Account	201892	Bank Payment	BP\19	Ch. No. :201892 Being cheq issued towards plumber payments		8,751.00
	By D.Yadagiri On A/c	201893	Bank Payment	BP\20	Ch. No. :201893 Being cheq issued towards plumber payments		7,993.00
	By G.Thirupathi On A/c	201894	Bank Payment	BP\21	Ch. No. :201894 Beng cheq issued towards centering payments		8,136.00
	By G.Srinivas Rao (Electrician)	201895	Bank Payment	BP\22	Ch. No. :201895 Being cheq issued towards electrical work payment		3,899.00
	By Jagannath Pradhan on A/c	201896	Bank Payment	BP\23	Ch. No. :201896 Beinh cheq issued towards plumber payments		7,029.00
	By K.Jagannath On A/c	201898	Bank Payment	BP\24	Ch. No. :201898 Being cheq issued towards civil payments		44,817.00
	By K Jaganath Job Work	201899	Bank Payment	BP\25	Ch. No. :201899 Being cheq issued towards civi; payments		3,465.00
	By A.Madhu On A/c	201899	Bank Payment	BP\26	Ch. No. :201899 Being cheq issued towards electrical payments		292.00
	By B.Yadav On A/c	201900	Bank Payment	BP\27	Ch. No. :201900 Being cheq issued to Mannem jobwork towards EWK payments		26,151.00
	By Mohammed Khudos - Jobwork	201901	Bank Payment	BP\28	Ch. No. :201901 Being cheq issued towards plumber payments		13,284.00
	By Mohd Nayeem - Jobwork	201902	Bank Payment	BP\29	Ch. No. :201902 Being cheq issued towards civil p[ayments		10,091.00
	By N.Ramu Job Work	201903	Bank Payment	BP\31	Ch. No. :201903 Being cheq issued towards electrician payments		8,549.00
	By Narsimha on A/c (Centring)	201904	Bank Payment	BP\32	Ch. No. :201904 Being cheq issued towards centering payments		5,058.00
	By P.Kumar On A/c	201905	Bank Payment	BP\33	Ch. No. :201905 Being cheq issued towards civil payments		49,626.00
	By Praveenkumar - Jobwork	201906	Bank Payment	BP\34	Ch. No. :201906 Being cheq issued towards welder payments		9,182.00
	By P.Veeresh On A/c	201907	Bank Payment	BP\35	Ch. No. :201907 Being cheq issued towards electricitan payments		7,197.00
	By Pappuram- Jobwork	201908	Bank Payment	BP\36	Ch. No. :201908 Being cheq issued towards tiles payments		7,629.00
	By Arjun.S on A/c	201909	Bank Payment	BP\37	Ch. No. :201909 Being cheq issued towards civil payments		20,993.00
	By S.Mahesh Jobwork	201910	Bank Payment	BP\38	Ch. No. :201910 Being cheq issued towards painter payments		2,970.00
	By Shiv Shyam Prajapathi On A/c	201911	Bank Payment	BP\39	Ch. No. :201911 Being cheq issued towards painter payments		2,861.00
	By Simhachalam - Jobwork	201912	Bank Payment	BP\40	Ch. No. :201912 Being cheq issued towards civil payments		16,279.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Snehalatha on A/c	201914	Bank Payment	BP\41	Ch. No. :201914 Being cheq issued towards earth work payments		18,552.00
	By V.Lakshman Rao on A/c	201915	Bank Payment	BP\42	Ch. No. :201915 Being cheq issued towards painter payments		7,945.00
	By V.Murali - Jobwork	201916	Bank Payment	BP\43	Ch. No. :201916 Being cheq issued towards civil payments		10,166.00
	By Rama Rao - Jobwork	201917	Bank Payment	BP\44	Ch. No. :201917 Being cheq issued towards civil payments		1,980.00
	By V.Laxman Rao Material A/c	201918	Bank Payment	BP\45	Ch. No. :201918 Being cheq issued towards local purchase of painter material inwards no -05		10,200.00
	By S.Mahesh Materila Account	201919	Bank Payment	BP\46	Ch. No. :201919 Being cheq iussued towards painter payment material inwards no -11		4,500.00
	By B.Hanumanthu Material A/C	201920	Bank Payment	BP\47	Ch. No. :201920 Bein g cheq issued towards painter payments material inwards no -03		2,144.00
	By P.Praveen Kumar On A/c	201921	Bank Payment	BP\48	Ch. No. :201921 Being cheq issued towards welder payments material inwards no -7, 18		515.00
	By Lavakumar-Hirecharges	201922	Bank Payment	BP\49	Ch. No. :201922 Being cheq issued towards chipping material Block-A-204,304,208 Beam external sides A201 toilet wall tiles work		1,831.00
	By Padma Hirecharges	201923	Bank Payment	BP\50	Ch. No. :201923 Being cheq issued towards chipping A Block flat A 310 Beam chipping flat A 307 shultering plates removing		1,089.00
	By R.Praveen Kumar - Hirecharges	201925	Bank Payment	BP\51	Ch. No. :201925 Being cheq issued towards chipping hire charges lock setting at A 3 flat Beam at A Block		1,584.00
	By Ranadheergoud - Hirecharges	201926	Bank Payment	BP\52	Ch. No. :201926 Being cheq issued towards trolley tractor hirecharges payments		841.00
	By Snehalatha - Hirecharges	201927	Bank Payment	BP\53	Ch. No. :201927 Being cheq issued towards trolley tractor		7,910.00
	By Metal	201928	Bank Payment	BP\54	Ch. No. :201928 Being cheq iossed to sai vishal enterprises towards building materia; 20 mm metal in cft		9,484.00
	By Sand / Red Mud	201929	Bank Payment	BP\55	Ch. No. :201929 Being cheq issued to vishwaharm aenterprises towards building material payment sand BL vij		44,814.00
	By Sand / Red Mud	201930	Bank Payment	BP\56	Ch. No. :201930 Being cheq issued to vishwakarma enterprises towards robo sand fine building material		7,345.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	201931	Bank Payment	BP\57	Ch. No. :201931 Being cheq issued towards false cielling payments		14,850.00
	By Insurance Account	201933	Bank Payment	BP\58	Ch. No. :201933 Being cheq issued towards staff personal accident policy renewel		3,328.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By K. Sridevi	201934	Bank Payment	BP\59	Ch. No. :201934 Being cheq issued towards transfer payment		25,168.00
	By K.Durga Prasad on A/c	201935	Bank Payment	BP\60	Ch. No. :201935 Being cheq issued towards polishing work		1,708.00
	By Modi Housing Pvt Ltd	201984	Bank Payment	BP\61	Ch. No. :201984 Being cheq issued toward transfer payments		3,25,500.00
10-4-2011	To C - 127 Kulmeet Singh	164316	Bank Receipt	BR\1	Ch. No. :164316 Being chq recd towards payment for the flat no C-127 kulmeet singh vide rect no 2253	18,14,000.00	
	To C - 127 Kulmeet Singh	164317	Bank Receipt	BR\2	Ch. No. :164317 Being chq recd towards payment for the flat no C-127 vide rect no 2254	1,02,000.00	
11-4-2011	By CASH		Contra	CO\1	Ch. No. :Being cash with drawl form Hdfc bank		1,25,000.00
	By Jian Hardware Work Order Account	201936	Bank Payment	BP\1	Ch. No. :201936 Being cheq issued aluminium fabrications wore against the w.o.1241 & 1242		25,000.00
	By Bikshapathi On A/c	201937	Bank Payment	BP\2	Ch. No. :201937 Being cheq issued towards on a/c		49,500.00
	By Sri Sai Marble Palace Req 25438(W.O. NO. 1247)	201938	Bank Payment	BP\3	Ch. No. :201938 Being cheq issued towards for laying marbles for the C-416 & C217		9,900.00
	By Purnima Mosaic Tiles	201939	Bank Payment	BP\4	Ch. No. :201939 Being cheq issued towards supply of laying of parking desiner tiles for C1 to C29		25,000.00
	By Pioneer Water Proofing Work Order Account	201940	Bank Payment	BP\5	Ch. No. :201940 Being cheq issued payments for water proffing works against wo 3587		19,800.00
	By SBH Bank	201942/43	Contra	CO\2	Ch. No. :201942/43 Being cheq issued towards transfer payments A/c no-62051048088		1,00,000.00
	By S.Mahesh on A/c	201945	Bank Payment	BP\6	Ch. No. :201945 Being cheq issued towards painting works		9,900.00
	By Narsimha on A/c (Centring)	201946	Bank Payment	BP\7	Ch. No. :201946 Being cheq issued towards centering payments		24,750.00
	By Hemanth Marble Req No 25918(A-208 A210)	201947	Bank Payment	BP\8	Ch. No. :201947 Being cheq issued towards mowad slabes for flat no- A 208 & A 210		21,427.00
	By Hemanth Marble Depot Req No 25956 (C506,328)	201949	Bank Payment	BP\9	Ch. No. :201949 Being cheq issued towards granite slable for 20 mm for kitchen plat form C-506,C-328		7,334.00
	By Sheik Mehaboob W.O. 3929	201950	Bank Payment	BP\10	Ch. No. :201950 bEING CHEQ ISSUED TOWARDS mS SRILLS WORK DONE FOR THE FLATS 201,203,204,208, 210,211,302		12,942.00
	By V.Ashok On A/c	201951	Bank Payment	BP\11	Ch. No. :201951 Being cheq issued towards casting of cc road at internal drive way with vdfc to 29		7,348.00
	By Shiv Shyam Prajapathi On A/c	201952	Bank Payment	BP\12	Ch. No. :201952 Being cheq issued towards painting work payments		2,970.00
	By B.Yadav On A/c	201953	Bank Payment	BP\13	Ch. No. :201953 Being cheq issued towards getting masons for work at Ablock		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Pioneer Water Proofing Work Order Account	201954	Bank Payment	BP\14	Ch. No. :201954 Being cheq issued towards water proffing works		9,900.00
	By O&S Ratna W.O.487	201955	Bank Payment	BP\15	Ch. No. :201955 Being cheq issued towards Aluminium sliding windows for flat C12-19		22,898.00
	By Architectural Alu Systems Work Order Account	201956	Bank Payment	BP\16	Ch. No. :201956 bEING CHEQ ISSUED TOWARDS ALUMINIUM SLIDING WINDOWS FOR THE FLAT NO-c 123,124,223,224,423, 523,122,126,226,326,526		13,953.00
	By Architechtrual Aluminimu Systems W.O. 1213	201957	Bank Payment	BP\17	Ch. No. :201957 BEING CHEQ ISSUED TOWARDS ALUMINIUM SLIDING WINDOWS FOR THE FLAT NO-C-221,222		3,595.00
	By KGN Marbles W.O.No. B-1221	201958	Bank Payment	BP\18	Ch. No. :201958 Being cheq issued towards marbles slabs for flat no C-201 & C203		19,329.00
	By Hemanth Marble Depot Req No 25918 (A206)	201959\60	Bank Payment	BP\19	Ch. No. :201959\60 Being cheq issued towards morwael slabs for the flat no-A206		50,410.00
	By Greenwood Residency Owners Association	201944\61	Bank Payment	BP\20	Ch. No. :201944\61 Being cheq issued towards flat no c-527 & c-305		57,107.00
	By Fixed Deposit-HDFC	210962\63	Bank Payment	BP\21	Ch. No. :210962\63 Being cheq issued towards sercive tax for C-401		82,000.00
	By Sharad C Baldev	201964	Bank Payment	BP\22	Ch. No. :201964 Being che qissued towards interest for Q. E31/3/11		35,100.00
	By Radhaben C Baldev	201965	Bank Payment	BP\23	Ch. No. :201965 Being che qissued towards interest for Q. E31/3/11		13,500.00
	By Mayuri B Baldev	201966	Bank Payment	BP\24	Ch. No. :201966 Being che qissued towards interest for Q. E31/3/11		32,400.00
	By Jesal S Baldev	201967	Bank Payment	BP\25	Ch. No. :201967 Being che qissued towards interest for Q. E31/3/11		27,000.00
	By Bina S Baldev	201968	Bank Payment	BP\26	Ch. No. :201968 Being che qissued towards interest for Q. E31/3/11		6,000.00
	By Shalini Steels Pvt. Ltd.	201970\71\72	Bank Payment	BP\27	Ch. No. :201970/71/72 Being cheq issued towards supply of steel against bill no-1934 dt 3 /11/10		1,01,707.00
	By Sehgal Enterprises	201973	Bank Payment	BP\28	Ch. No. :201973 Being cheq issued towards supply of electrical goods against bill no -5953 dt 2/12/10		29,677.00
	By Akash Steels	201974\75	Bank Payment	BP\29	Ch. No. :201974/75 Being cheq issued towards supply of steel against bill no-AS/4688/10-11 DT 12/11/10		1,00,000.00
	By Sai Enterprises	202026\27	Bank Payment	BP\30	Ch. No. :202026/27 Being cheq issued towards purchase of building material Bno-40,43,38, 39 dt 13/10/11,13/10/11,3/10 /10		60,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By RDC Concrete India Ltd	202029	Bank Payment	BP\31	Ch. No. :202029 Being cheq issued towards purchase of building material against bill no -201210100480,4884 dt 18/10 /10,19/10/10		36,000.00
	By Premier Engineering Corp	202030	Bank Payment	BP\32	Ch. No. :202030 Being cheq issued towards electerical material against bill no-TAX -INV-1509 DT 10/11/10		46,009.00
	By Bhadresh C Baldev	202031	Bank Payment	BP\33	Ch. No. :202031 Being cheq issued towards interest payment for the QE 31/3/11		21,600.00
	By Hy-Tech Panels & Furniture Private Limited	169409	Bank Payment	BP\34	Ch. No. :169409 Being cheq issued towards payment against bill no-122 dt 14/1/11, 1672 dt 14/1/11		39,775.00
	By Praful Sanitary	169410	Bank Payment	BP\35	Ch. No. :169410 Being cheq issued towards payment bill no -4990,4926,5016,4998 dt 27/1 /11,11/1/11,9/2/11,31/1/11		35,573.00
	By Venkataramana Binding Works	169411	Bank Payment	BP\36	Ch. No. :169411 Being cheq issued towards supply of proffing & stationery against bill no-3224, dt 2/2/11		690.00
	By Cables & Conductors	169412	Bank Payment	BP\37	Ch. No. :169412 Being cheq issued towards part pay bill no -1341 dt 1/2/11		40,000.00
	By Parameshwar Plywood & Hardware	169413	Bank Payment	BP\38	Ch. No. :169413 Being che qissued towards payments for the bill no-123 dt 4/2/11		6,176.00
	By Hira Exports	169414	Bank Payment	BP\39	Ch. No. :169414 Being cheq issued towards payment against bill no-274 dt 27/2/11		7,654.00
	By Shree Aditya Enterprises	169415	Bank Payment	BP\40	Ch. No. :169415 Being cheq issued towards supply of material against bill no-356 dt 26/2/11		17,000.00
	By Sree Metrotek Coating Products	169416	Bank Payment	BP\41	Ch. No. :169416 Being cheq issued towards purchase of paints bill no-041 dt 24/2/11		3,400.00
	By Srinivas Traders	169417	Bank Payment	BP\42	Ch. No. :169417 Being cheq issued towards purchase of tools against bill no-306, dt 28 /2/11		14,265.00
	By Siri Flyash Brick Industries	169418	Bank Payment	BP\43	Ch. No. :169418 Being cheq issued towards part payment towards purchase of building material against bill no-576, 572, dt 31/1/11		50,000.00
	By SAS Infra Projects (India) Pvt Ltd	169213	Bank Payment	BP\44	Ch. No. :169213 Being cheq2 issued towards part pay bill no -1404 dt 11/12/10		1,00,000.00
	By Excel Metal Industries	169214	Bank Payment	BP\45	Ch. No. :169214 Being cheq issued towards part payments bill no-3312/10-11 dt 8/3/11		9,829.00
	By Vasavi Sales Corporation	169215	Bank Payment	BP\46	Ch. No. :169215 Being cheq issued towards part pay bill no 1832,1773,1789 dt 26/2/11, 16/2/11,19/2/11		1,00,000.00
	By Rama Enterprises	169218	Bank Payment	BP\47	Ch. No. :169218 Being cheq issued towards supply of tiles against bill no-911 dt 9/3/10		39,063.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Space Touch	169221	Bank Payment	BP\48	Ch. No. :169221 Being cheq issued towards payments against bill no-015VHTD\10-11		2,025.00
	By Vivid World	169419	Bank Payment	BP\49	Ch. No. :169419 Being cheq issued towards payments		525.00
	By Sree Panduranga Timbers Traders	169420	Bank Payment	BP\50	Ch. No. :169420 Being cheq issued towards bal payment bill no 767 dt 28/1/11		19,092.00
	By Johnson Tile Shoppe	169422	Bank Payment	BP\51	Ch. No. :169422 Being cheq issued towards purchase of plumbing material invoice no -1719 dt 14/2/11		15,280.00
	By Hari Hara Iron Merchants	169423	Bank Payment	BP\52	Ch. No. :169423 Being cheq issued towards part pay bill no -8743 dt 22/11/10		22,483.00
	By Varna Media	169425	Bank Payment	BP\53	Ch. No. :169425 Being cheq issued towards purchase of advertisement bill no-9096 dt 24/1/11		11,311.00
	By Patel Enterprises	201985	Bank Payment	BP\54	Ch. No. :201985 Being cheq issued towards bal part payment from bill no-6817 dt 8/12/10		49,400.00
	By Sunder Ispat Limited	201986/87	Bank Payment	BP\55	Ch. No. :201986/87 Being cheq issued towards supply of steel against bill no-1053 dt 25/12/10		71,402.00
	By Sanjay Ceramics	201988	Bank Payment	BP\56	Ch. No. :201988 Being cheq issued towards supply of plumbing material against bill no-2276 dt 27/12/10		42,306.00
	By Bhagwati Steel Tubes	201989	Bank Payment	BP\57	Ch. No. :201989 Being cheq issued towards supply of steel against bill no-539 dt 16/12/10		31,225.00
	By Venkataramana Binding Works	201990	Bank Payment	BP\58	Ch. No. :201990 Being cheq issued towards payment bill no -3183 dt 20/1/11		1,450.00
	By Sri Rama Paints & Pipe Fittings	201991	Bank Payment	BP\59	Ch. No. :201991 Being cheq issued towards supply of paints against bill no-4090,4205, dt 21/2/11,28/2/11,19/1/11		5,510.00
	By Shubham Enterprises	201992	Bank Payment	BP\60	Ch. No. :201992 Being cheq issued towards supply of electricity material goods invoice no-21972 dt 5/1/11		9,344.00
	By Nayan Hardware Pvt Ltd	201993	Bank Payment	BP\61	Ch. No. :201993 Being cheq issued towards supply of nayan hardware pvt ltd invoice no -15930 dt 7/1/11		6,037.00
	By Binjusaria Metal Box Co.Pvt.Ltd	201995	Bank Payment	BP\62	Ch. No. :201995 Being cheq issued towards supply of steel against the bill no-866		1,66,305.00
	By A - 307 Mr.Sayanna	594137	Bank Payment	BP\63	Ch. No. :594137 Being chq bounced of A-307 Kodam sayanna		2,00,000.00
	By Bank Charges		Bank Payment	BP\64	Ch. No. :Being amount debited by bank towards bank charges		50.00
	To A - 306 Appolo Ghosh	023585	Bank Receipt	BR\1	Ch. No. :023585 Being chq recd towards payment for the flat no A-306 vide rect no 2259	3,93,325.00	
	To A - 306 Appolo Ghosh	439315	Bank Receipt	BR\2	Ch. No. :439315 Being chq recd towards payment for the flat no A-306 vide rect no 2261	3,75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2011	To A - 307 Mr.Sayanna	363568	Bank Receipt	BR\1	Ch. No. :363568Being chq recd towards payment for the flat no A-307 vide rect no 2263	2,00,000.00	
13-4-2011	To Incometax Refund	239488	Bank Receipt	BR\1	Ch. No. :239488Being chq recd towards Gwe It refund	1,50,220.00	
	To C - 304 Mr.V.S.Vidharaj & Mrs.Sony Dixon	509239	Bank Receipt	BR\2	Ch. No. :509239Being chq recd towards payment for the flat no C-304 vide rect no 2264	1,25,482.00	
14-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt debited towards bank charges		61.74
15-4-2011	By Rambabu J	202032	Bank Payment	BP\1	Ch. No. :202032 Being cheq issued towards salary advance for the month of april -2011		3,500.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt debited towards bank charges		167.58
	By Salaries Payable	202033	Bank Payment	BP\3	Ch. No. :202033 Being cheq issued towards salary for the month of march-2011		3,468.00
	By Shivshanker D	202035	Bank Payment	BP\4	Ch. No. :202035 Being cheq issued towards even to purchase of mobile		2,000.00
	By Cam Comp Solutions	202037	Bank Payment	BP\5	Ch. No. :202037 Being cheq issued towards 50 % advance for the computer p.o val 33780 doc no-4217 dt 13/4/11		16,890.00
	To A - 223 Appini Chakradharam		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-223 vide rect no 2269	25,000.00	
16-4-2011	By RMC Ready Mix (I) Pvt Ltd	202038	Bank Payment	BP\1	Ch. No. :202038 Being cheq issued towards purchase of building material against invoice no-005465 dt 12/2/11		39,000.00
	By TDS Payable	202039	Bank Payment	BP\2	Ch. No. :202039 Being cheq issued towards tds payable for the month of march-2011		42,815.00
	By Architectural Alu Systems Work Order Account	202040	Bank Payment	BP\3	Ch. No. :202040 Being cheq issued towards architectural aluminium systems		6,586.00
	By C - 326 Ramsuraj Singh	202041	Bank Payment	BP\4	Ch. No. :202041 Being cheq issued towards refund for the flat no-C326		10,740.00
	By C - 315 Mr.B.Nagabhushanam	202042	Bank Payment	BP\5	Ch. No. :202042 Being cheq issued towards refund for the flat no-C-315		12,588.00
	By Car Hire Charges	20243	Bank Payment	BP\6	Ch. No. :20243 Being cheq issued to fortune travels towards car hire charges against the invoice no-03488dt 8/3/11 & 03505 dt 12/3/11		1,322.00
	By Postage & Courier	202044	Bank Payment	BP\7	Ch. No. :202044 Being cheq issued to first flight towards courier charges for the month of march-2011		96.00
	By Postage & Courier	202045	Bank Payment	BP\8	Ch. No. :202045 Being cheq issued to virgo enterprises towards courier charges for the month of march-2011		165.00
	By Surya Adsystems Pvt. Ltd.	202046	Bank Payment	BP\9	Ch. No. :202046 Being cheq issued towards against bill no-PB/HO 30126\10-11 dt 31/3/11		16,792.00
	By ESI Payable	202047	Bank Payment	BP\10	Ch. No. :202047 Being cheq issued to mpipl towards Esi for the month of march-2011		6,873.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Providend Fund Payable	202048	Bank Payment	BP\11	Ch. No. :202048 Being cheq issued towards employees pf for the month of march-2011		24,716.00
	By Professional Tax Payable	202049	Bank Payment	BP\12	Ch. No. :202049 Being cheq issued towards professional tax payable		2,490.00
	By Bhavan House Keeping Maintenance Contra	202051	Bank Payment	BP\13	Ch. No. :202051 Being cheq issued towards maintance & contractors the use keeping charges for the month of march -2011		7,996.00
	By Capti Way	202052	Bank Payment	BP\14	Ch. No. :202052 Being cheq issued towards advertisement expenses april -2011		6,974.00
	By Matrix Hoardings Pvt Ltd	202053	Bank Payment	BP\15	Ch. No. :202053 Being cheq issued towards harding campaign for april -2011		2,533.00
	By Liv Serv Technologies Private Limited	202054	Bank Payment	BP\16	Ch. No. :202054 Being cheq issued towards liv chat services for the month of march-2011		2,330.00
	By Lavakumar-Hirecharges	202055	Bank Payment	BP\17	Ch. No. :202055 Being cheq issued towards chipping steps in club house & external beam at a-104,204,201		2,698.00
	By Snehalatha - Hirecharges	202056	Bank Payment	BP\18	Ch. No. :202056 Being cheq issued towards trolly tractor		12,622.00
	By Simhachalam - Hirecharges	202057	Bank Payment	BP\19	Ch. No. :202057Being cheq issued towards chipping of steps in club house part-4		1,592.00
	By Sand / Red Mud	202058	Bank Payment	BP\20	Ch. No. :202058 Being cheq issued to kiran enterprises towards building material payment fine sand BL vij		14,650.00
	By Sand / Red Mud	202060	Bank Payment	BP\21	Ch. No. :202060 Being cheq issued to sai vishal enterprises towards robo sand		7,488.00
	By Metal	202061	Bank Payment	BP\22	Ch. No. :202061 Being cheq issued to sai vishal enterprises towards 40 mm metal HC in cft		8,112.00
	By Sand / Red Mud	202063	Bank Payment	BP\23	Ch. No. :202063 Being cheq issued to vishakarma enterprises towards building material payments coarse sand BL krm		28,044.00
	By Sand / Red Mud	202064	Bank Payment	BP\24	Ch. No. :202064 Being cheq issued to vishwakarma enterprises towards building material payments fine sand BL vij		31,445.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	202065	Bank Payment	BP\25	Ch. No. :202065 Being cheq issued to vishwakarm aenterprises towards red bricks in Nos		13,500.00
	By Sand / Red Mud	202066	Bank Payment	BP\26	Ch. No. :202066 Bieng cheq issued to vishwakarma enterprises towards Robo sand fine		7,592.00
	By A.Lava Kumar - Jobwork	202067	Bank Payment	BP\27	Ch. No. :202067 Being cheq issued towards EW work payments		12,086.00
	By Ramulu On A/c	202068	Bank Payment	BP\28	Ch. No. :202068Being cheq issued towards carpenter payments ON & Jobwork		989.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By B.Hanumanthu On A/c	202069	Bank Payment	BP\29	Ch. No. :202069 Being cheq issued towards painter payments		12,850.00
	By B.Yadav On A/c	202070	Bank Payment	BP\30	Ch. No. :202070 Being cheq issued towards civil payments		13,765.00
	By Anand Jyothi Babu-Job Work	202071	Bank Payment	BP\31	Ch. No. :202071 Being cheq issued towards tiles payments On A/c & Jobwork		4,350.00
	By Bikshapathi On A/c	202072	Bank Payment	BP\32	Ch. No. :202072 Being cheq issued towards centering payments		21,665.00
	By Bijay Kumar on Account	202073	Bank Payment	BP\33	Ch. No. :202073 Being cheq issued towards plumber payments		8,652.00
	By D.Yadagiri On A/c	202074	Bank Payment	BP\34	Ch. No. :202074 Being cheq issued towards plumber payments		9,082.00
	By G.Thirupathi On A/c	202075	Bank Payment	BP\35	Ch. No. :202075 Being cheq issued towards centering payments		14,472.00
	By G.Srinivas Rao (Electrician)	202076	Bank Payment	BP\36	Ch. No. :202076 Being cheq issued towards electrical payments		4,370.00
	By Jagannath Pradhan on A/c	202077	Bank Payment	BP\37	Ch. No. :202077 Being cheq issued towards plumbing payments		4,059.00
	By K.Jagannath On A/c	202078	Bank Payment	BP\38	Ch. No. :202078 Being cheq issued towards civil payments		41,896.00
	By K Jaganath Job Work	202079	Bank Payment	BP\39	Ch. No. :202079 Being cheq issued towards civil work payments		7,425.00
	By K.Babu on A/c	202080	Bank Payment	BP\40	Ch. No. :202080 Being cheq issued towards tiles payments		7,450.00
	By B.Yadav On A/c	202081	Bank Payment	BP\41	Ch. No. :202081 Being cheq issued towards EWK payments		15,469.00
	By Mohd Nayeem - Jobwork	202082	Bank Payment	BP\42	Ch. No. :202082 Being cheq issued towards civil work payments		4,924.00
	By Mohammed Khudoos on A/c	202083	Bank Payment	BP\43	Ch. No. :202083 Being cheq issued towards plumbing payments		13,928.00
	By N.Ramu Job Work	202084	Bank Payment	BP\44	Ch. No. :202084 Being cheq issued towards electrician payments		4,217.00
	By Narsimha on A/c (Centring)	202085	Bank Payment	BP\45	Ch. No. :202085 Being cheq issued towards centering payments		8,276.00
	By P.Kumar On A/c	202086/87	Bank Payment	BP\46	Ch. No. :202086/87 Being cheq issued towards civil payments		53,888.00
	By P.Praveen Kumar On A/c	202088	Bank Payment	BP\47	Ch. No. :202088 Being cheq issued towards welder payments		9,503.00
	By P.Thomas On A/c	202089	Bank Payment	BP\48	Ch. No. :202089 Being cheq issued towards electrician payments		5,702.00
	By P.Veeresh On A/c	202090	Bank Payment	BP\49	Ch. No. :202090 Being cheq issued towards electrician payments		5,009.00
	By Arjun.S on A/c	202091	Bank Payment	BP\50	Ch. No. :202091 Being cheq issued towards civil payments		17,805.00
	By S.Mahesh on A/c	202092	Bank Payment	BP\51	Ch. No. :202092 Being cheq issued towards painter payments		5,148.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Pappuram- Jobwork	202093	Bank Payment	BP\52	Ch. No. :202093 Being cheq issued towards tiles payments		4,845.00
	By Shiv Shyam Prajapathi On A/c	202094	Bank Payment	BP\53	Ch. No. :202094 Being cheq issued towards painter payments		1,376.00
	By Simhachalam - Jobwork	202095	Bank Payment	BP\54	Ch. No. :202095 Being cheq issued towards scaffolding payments		16,573.00
	By Snehalatha on A/c	202096	Bank Payment	BP\55	Ch. No. :202096 Being cheq issued towards earth work payments		4,618.00
	By Snehalatha - Hirecharges	202097	Bank Payment	BP\56	Ch. No. :202097 Being cheq issued towards hirecharges payments		5,173.00
	By Snehalatha - Jobwork	202098	Bank Payment	BP\57	Ch. No. :202098 Being cheq issued towards earth work payments		13,860.00
	By V.Lakshman Rao on A/c	202099	Bank Payment	BP\58	Ch. No. :202099 Being cheq issued towards painter payments		7,054.00
	By V.Murali - Jobwork	202100	Bank Payment	BP\59	Ch. No. :202100 Being cheq issued towards civil payments		7,120.00
	By J Muralidhar Material A/c	202101	Bank Payment	BP\60	Ch. No. :202101 Being cheq issued towards painter material payment inwards no-56,64		862.00
	By P.Praveen Kumar On A/c	202102	Bank Payment	BP\61	Ch. No. :202102 Being cheq issued towards welding materila payments inwards no-23,53,63		762.00
	By B.Hanumanthu Material A/C	202104	Bank Payment	BP\62	Ch. No. :202104 Being cheq issued towards painter payments inwards no-55,39		8,170.00
	By Krupasai Granite Work Orders Account	202105	Bank Payment	BP\63	Ch. No. :202105 Being cheq issued towards advance for getting of material granite for A block		24,750.00
	By K.Durga Prasad on A/c	202106	Bank Payment	BP\64	Ch. No. :202106 Being cheq issued towards polishing work payments		11,880.00
	By Matrix Hoardings Pvt Ltd	202107	Bank Payment	BP\65	Ch. No. :202107 Being cheq issued towards hoarding campaign charges		5,188.00
	By Kesoram Suderlal Fathepuria	202108	Bank Payment	BP\66	Ch. No. :202108 Being cheq issued towards petro card charges 18/3/11 to 9/4/11		2,300.00
	By RamaKrishna I	202109	Bank Payment	BP\67	Ch. No. :202109 Being cheq issued towards salary advance		1,000.00
	By Otis Elevator Co (I) Ltd	201996	Bank Payment	BP\68	Ch. No. :201996 Being cheq issued towards releasing DF 30 % Iv		1,67,925.00
	By Sri Sai Marbles Req No-26002 (W. O No-A-201)	202110/11	Bank Payment	BP\69	Ch. No. :202110/11 Being cheq issued towards A201 m,arbles payments		53,382.00
	By Sri Sai Marbles Req No-26003 (C-511,314,421)	202112	Bank Payment	BP\70	Ch. No. :202112 Beng cheq issued towards material payments		10,689.00
	By Krupasai Granite Req No 25922(A1 to 12)	202113	Bank Payment	BP\71	Ch. No. :202113 Being cheq issued towards 60 % of material payments		46,813.00
	By Bikshapathi On A/c	202115	Bank Payment	BP\72	Ch. No. :202115 Being cheq issued towards centering payments		34,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Narsimha on A/c (Centring)	202117	Bank Payment	BP\73	Ch. No. :202117 Being cheq issued towards centering payments		24,750.00
	By B.Yadav On A/c	202118	Bank Payment	BP\74	Ch. No. :202118 Being cheq issued towards civil work payments		14,850.00
	By S.Mahesh on A/c	202119	Bank Payment	BP\75	Ch. No. :202119 Being cheq issued towards painter work payments		9,900.00
	By Purnima Mosaic Tiles	202120	Bank Payment	BP\76	Ch. No. :202120 Being cheq issued towards payment against the w.o 3227 parking designer tiles		15,000.00
	By Bank Charges		Bank Payment	BP\77	Ch. No. :Being amt debited by abnk towards bank charges		70.56
	By Bank Charges		Bank Payment	BP\78	Ch. No. :Being amt debited towards bank charges		141.12
17-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges		44.10
18-4-2011	By Praful Sanitary	202121	Bank Payment	BP\1	Ch. No. :202121 Being cheq issued towards payment for bill no-5044 dt 19/2/11		1,750.00
	By Seelam Dasaratha & Sons	202122	Bank Payment	BP\2	Ch. No. :202122 Being cheq issued towards part pay bill no -008		30,000.00
	By Sehgal Enterprises	202123	Bank Payment	BP\3	Ch. No. :202123 Being cheq issued towards part payments bill no-5475		24,526.00
	By Binjusaria Metal Box Co.Pvt.Ltd	202124/25	Bank Payment	BP\4	Ch. No. :202124/25 Being cheq issued towards part pay bill no -930 dt 17/2/11		1,00,000.00
	By Varna Media	202226	Bank Payment	BP\5	Ch. No. :202226 Being cheq issued towards against bill no -2211 dt 21/3/11		11,311.00
	By Cables & Conductors	202227	Bank Payment	BP\6	Ch. No. :202227 Being cheq issued towards bill no-1341 dt 1/2/11		30,667.00
	By Siri Flyash Brick Industries	202228	Bank Payment	BP\7	Ch. No. :202228 Being cheq issued towards bal pay for the bill no- 576,572 dt 31/1/11		29,324.00
	By Akash Steels	202229	Bank Payment	BP\8	Ch. No. :202229 Being cheq issued towards bill no -AS\4688\10-11		49,270.00
	By Zenex Automations	202230	Bank Payment	BP\9	Ch. No. :202230 bEING CHEQ ISSUED TOWARDS BALANCE PAYMENT NO-058 DT 21/1/11		10,960.00
	By Vasavi Sales Corporation	202231	Bank Payment	BP\10	Ch. No. :202231 bEING CHEQ ISSUED TOWARDS PART PAY BILL NO-1832,1773,1789		50,000.00
	By RDC Concrete India Ltd	202232,33	Bank Payment	BP\11	Ch. No. :202232,33 bEING CHEQ ISSUED TOWARDS BILL NO-201210100593		72,000.00
	By A Plus Bath Exlusive	202234	Bank Payment	BP\12	Ch. No. :202234 bEING CHEQ ISSUED TOWARDS BILL NO -2072,1756,1622,1604,1594		46,885.00
	By Sai Enterprises	202235	Bank Payment	BP\13	Ch. No. :202235 bEING CHEQ ISSUED TOWARDS BILL NO -40,43,38,39		50,000.00
	By C - 302 Mrs.Vibha Bhasin	202236	Bank Payment	BP\14	Ch. No. :202236 Being cheq issued towards electricity bill noC-302-664,C-428-165,C-114 -167,C-117-167		1,163.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	By Electricity Bill Payable	202237	Bank Payment	BP\15	Ch. No. :202237 bEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES		825.00
	By Electricity Bill Payable	202238	Bank Payment	BP\16	Ch. No. :202238BEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES		825.00
	By Electricity Bill Payable	202239	Bank Payment	BP\17	Ch. No. :202239 BEING CHEQ ISSUED TOWARDS ELECTRICITY CHARGES		825.00
	By Electricity Bill Payable	202240	Bank Payment	BP\18	Ch. No. :202240 Being cheq issued towards electricity expenses fpr the month march -11		24,690.00
	By C - 418 Mr.Gurumukh Motiani	202241	Bank Payment	BP\19	Ch. No. :202241 Being cheq issued towards electricity bill payments		825.00
	By C - 413 Palle RadhaKrishna Reddy	202242	Bank Payment	BP\20	Ch. No. :202242 Being cheq issued towards electricity bill payments		991.00
	By C - 120 Mrs.Tejal Modi	202243	Bank Payment	BP\21	Ch. No. :202243 Being cheq issued towards electricity bill payments		990.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	202244	Bank Payment	BP\22	Ch. No. :202244 Being cheq issued towards electricity bill payments		827.00
	By C - 423 Mr.Ajay Mehta	202245	Bank Payment	BP\23	Ch. No. :202245 Being cheq issued towards electricity bill payments		825.00
	By C - 426 Mr.Kamalakar Rao	202246	Bank Payment	BP\24	Ch. No. :202246 Being cheq issued towards electricity bill payments		826.00
	By C - 517 Vandana Jain	202247	Bank Payment	BP\25	Ch. No. :202247 Being cheq issued towards electricity bill payments		828.00
	By C - 315 Mr.B.Nagabhushanam	202248	Bank Payment	BP\26	Ch. No. :202248 Being cheq issued towards electricity bill payments		495.00
	By C - 205 Captain DV.Prasad	202249	Bank Payment	BP\27	Ch. No. :202249 Being cheq issued towards electricity bill payments		827.00
	To Alpine Estates	230164	Bank Receipt	BR\1	Ch. No. :230164Being chq recd from Alpine estates	10,00,000.00	
	To C - 509 Mr.Rajeev Bisht	207649	Bank Receipt	BR\2	Ch. No. :207649Being chq recd towards payment for the flat no C-509 vide rec t no 2268	3,17,123.00	
	To C - 529 Amrish Chowdary	421112	Bank Receipt	BR\3	Ch. No. :421112Being chq recd towards payment for the flat no C-529 vide rect no 2267	21,763.00	
	By Bank Charges		Bank Payment	BP\28	Ch. No. :Being amt debited by abnk towards bank charges		16.55
	By Bank Charges		Bank Payment	BP\29	Ch. No. :Being amt debited by abnk towards bank charges		123.48
19-4-2011	To A - 218 M H Kumar	471373	Bank Receipt	BR\1	Ch. No. :471373Being chq recd towards payment for the flat no a-218 vide rect no 2271	4,00,000.00	
	To CASH		Contra	CO\1	Being cash deposited	1,50,000.00	
20-4-2011	To C - 317 Miss.Ritu Chawla	954432	Bank Receipt	BR\1	Ch. No. :954432Being Chq recd towards payment for the flat no C-317 vide rect no 2272	3,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges		299.88
21-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards bank charges		176.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by abnk towards bank charges		44.10
22-4-2011	By Kesoram Suderlal Fathepuria	202251	Bank Payment	BP\1	Ch. No. :202251 Being cheq issued towards petro card deposit to J rambabu		2,600.00
	By Kesoram Suderlal Fathepuria	252252	Bank Payment	BP\2	Ch. No. :202252 Being cheq issued towards petro card deposit to M ramakrishna		1,700.00
23-4-2011	By Lavakumar-Hirecharges	202253	Bank Payment	BP\1	Ch. No. :202253		1,683.00
	By Simhachalam - Hirecharges	202254	Bank Payment	BP\2	Ch. No. :202254 Being cheq issued towards chipping haire charges payments		2,425.00
	By Snehalatha - Hirecharges	202255	Bank Payment	BP\3	Ch. No. :202255 Being cheq issued towards trolley tractor hire charges payments		11,613.00
	By Sand / Red Mud	202257	Bank Payment	BP\4	Ch. No. :202257 Being cheq issued to sai ram enterprises towards sand building material payments		17,664.00
	By Chips / Stone Dust	202258	Bank Payment	BP\5	Ch. No. :202258 Being cheq issued to sai ram enterprises towards stone dust in cft material payments		3,536.00
	By Metal	202259	Bank Payment	BP\6	Ch. No. :202259 Being cheq issued to sai vishal enterprises towards 40 mm metal hc in cft		2,704.00
	By Chips / Stone Dust	202260	Bank Payment	BP\7	Ch. No. :202260 Being cheq issued to sai vishal enterprises towards stone dust in cft		29,121.00
	By Sand / Red Mud	202261/62	Bank Payment	BP\8	Ch. No. :202261 Being cheq issued towards vishwakarma enterprises towards sabd BL vij		62,279.00
	By Sand / Red Mud	202263	Bank Payment	BP\9	Ch. No. :202263 Being cheq issued to vishwakarma enterprises towards building material payments		7,625.00
	By Sand / Red Mud	202264	Bank Payment	BP\10	Ch. No. :202264 Being cheq issued to vishwakarma enterprises towards building material payments		30,414.00
	By A.Lava Kumar - Jobwork	202265	Bank Payment	BP\11	Ch. No. :202265 Being cheq issued towards earth work payments		11,335.00
	By Ramulu On A/c	202266	Bank Payment	BP\12	Ch. No. :202266 Being cheq issued towards carpenter payments		1,386.00
	By B.Hanumanthu On A/c	202267	Bank Payment	BP\13	Ch. No. :202267 Being cheq issued towards painter payments		12,776.00
	By B.Yadav On A/c	202268	Bank Payment	BP\14	Ch. No. :202268 Being cheq issued towards civil work payments		3,692.00
	By Anand Jyothi Babu on A/c	202269	Bank Payment	BP\15	Ch. No. :202269 Being cheq issued towards tiles payments		6,750.00
	By Bikshapathi On A/c	202270	Bank Payment	BP\16	Ch. No. :202270 Being cheq issued towards centering payments		7,830.00
	By Bijay Kumar on Account	202271	Bank Payment	BP\17	Ch. No. :202271 Being cheq issued towards plumber payments		9,048.00
	By D.Yadagiri On A/c	202272	Bank Payment	BP\18	Ch. No. :202272 Being cheq issued towards plumber payments		7,399.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By G.Thirupathi On A/c	202273	Bank Payment	BP\19	Ch. No. :202273 Being cheq issued towards centering payments		10,389.00
	By G.Srinivas Rao (Electrician)	202274	Bank Payment	BP\20	Ch. No. :202274 Being cheq issued towards electrical payments		3,018.00
	By Jagannath Pradhan on A/c	202275	Bank Payment	BP\21	Ch. No. :202275 Being cheq issued towards plumbing payments		3,960.00
	By K.Jagannath On A/c	202126	Bank Payment	BP\22	Ch. No. :202126 Being cheq issued towards civil work payments		38,525.00
	By Arjun.S on A/c	202127	Bank Payment	BP\23	Ch. No. :202127 Being cheq issued towards jobwork payments		8,415.00
	By K.Babu on A/c	202128	Bank Payment	BP\24	Ch. No. :202128 Being cheq issued towards tiles payments		7,450.00
	By K.Durga Prasad on A/c	202129	Bank Payment	BP\25	Ch. No. :202129 Being cheq issued towards polish work C-20, C-26		11,880.00
	By Leeladhar Singh Kushwa On A/c	202130	Bank Payment	BP\26	Ch. No. :202130 Being cheq issued towards tiles work payments		5,841.00
	By A.Madhu On A/c	202131	Bank Payment	BP\27	Ch. No. :202131 Being cheq issued towards electrical payments		292.00
	By Mannem - Jobwork	202132	Bank Payment	BP\28	Ch. No. :202132 Being cheq issued towards EWK payments		19,342.00
	By Mohd Nayeem - Jobwork	202133	Bank Payment	BP\29	Ch. No. :202133 Being cheq issued towards civil payments		3,530.00
	By Mohammed Khudoos on A/c	202134	Bank Payment	BP\30	Ch. No. :202134 Being cheq issued towards plumbing payments		14,274.00
	By Mohammed Khudos - Jobwork	202135	Bank Payment	BP\31	Ch. No. :202135 Being cheq issued towards plumbing payments		2,970.00
	By J.Murali On A/c	202136	Bank Payment	BP\32	Ch. No. :202136 Being cheq issued towards painting payments		5,160.00
	By N.Ramu Job Work	202137	Bank Payment	BP\33	Ch. No. :202137 Being cheq issued towards electricitan payments		5,079.00
	By Narsimha on A/c (Centring)	202138	Bank Payment	BP\34	Ch. No. :202138 Being cheq issued towards centering payments		5,528.00
	By Naru Ram -On A/c	202139	Bank Payment	BP\35	Ch. No. :202139 Being cheq issued towards tiles payments		8,316.00
	By P.Kumar On A/c	202140/41	Bank Payment	BP\36	Ch. No. :202140/41 Being cheq issued towards civil payments		50,032.00
	By P.Praveen Kumar On A/c	202143	Bank Payment	BP\37	Ch. No. :202143 Being cheq issued towards welder payments		9,825.00
	By Praveenkumar - Jobwork	202144	Bank Payment	BP\38	Ch. No. :202144 Being cheq issued towards welder payments		396.00
	By P.Thomas On A/c	202145	Bank Payment	BP\39	Ch. No. :202145 Being cheq issued towards electricitan payments		2,851.00
	By P.Veeresh - Jobwork	202146	Bank Payment	BP\40	Ch. No. :202146 Being cheq issued towards electricitan payments		5,475.00
	By Pappuram- Jobwork	202148	Bank Payment	BP\41	Ch. No. :202148 Being cheq issued towards tiles payments		7,993.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Arjun.S on A/c	202149	Bank Payment	BP\42	Ch. No. :202149 Being cheq issued towards civil payments		18,650.00
	By S.ArjunNaik - Jobwork	202150	Bank Payment	BP\43	Ch. No. :202150 Being cheq issued towards polishing payments		5,617.00
	By S.Mahesh Jobwork	202151	Bank Payment	BP\44	Ch. No. :202151 Being cheq issued towards painter payments		5,989.00
	By Snehalatha on A/c	202152	Bank Payment	BP\45	Ch. No. :202152 Being cheq issued towards earth work		1,427.00
	By Snehalatha - Hirecharges	202153	Bank Payment	BP\46	Ch. No. :202153 Bing cheq issued towards earth eork payments		7,863.00
	By Snehalatha - Jobwork	202154	Bank Payment	BP\47	Ch. No. :202154Being cheq issued towards earth work payments		14,206.00
	By Simhachalam - Jobwork	202155	Bank Payment	BP\48	Ch. No. :202155 Being cheq issued towardscivil work payments		10,021.00
	By V.Lakshman Rao on A/c	202157	Bank Payment	BP\49	Ch. No. :202157 Being cheq issued towards painter payments		5,494.00
	By B.Hanumanthu Material A/C	202159	Bank Payment	BP\50	Ch. No. :202159 Being cheq issued towards painter payments inwards no 73,107,106,105		21,982.00
	By P.Praveen Kumar On A/c	202160	Bank Payment	BP\51	Ch. No. :202160 Being cheq issued towards welder payments inwards no-96,132,81		822.00
	By Purushotham Reddy B	202161	Bank Payment	BP\52	Ch. No. :202161 Being cheq issued towards referred incentives M.Rajes for GWE		2,000.00
	By Telephone Bills Payable	202162	Bank Payment	BP\53	Ch. No. :202162 Being cheq issued towards tele exp 1/3/11 to 31/3/11		1,501.00
	By K.Mohan Reddy (Gardenr)	202163	Bank Payment	BP\54	Ch. No. :202163 Being cheq issued to K Mohan reddy towards garden maintance payments		2,985.00
	By V.Murali - Jobwork	202164	Bank Payment	BP\55	Ch. No. :202164 Being cheq issued towards civil payments		6,427.00
	By K.Jagannath On A/c	202165	Bank Payment	BP\56	Ch. No. :202165 Being cheq issued towards civil payment for Block -A		19,800.00
	By Kesoram Suderial Fathepuria	202166	Bank Payment	BP\57	Ch. No. :202166 Being cheq issued towards petrocard deposit to tata indica AP 10 ak 7766		5,000.00
	To A - 322 K.Vani Prasad & K.Hira Prasad	826173	Bank Receipt	BR\1	Ch. No. :826173Being chq recd towards payment for the flat no A-322 vide rect no 2258	25,000.00	
	To C - 407 Mr.P.Haridas	103985	Bank Receipt	BR\2	Ch. No. :103985Being chq recd towards payment for the flat no C-407 vide rect no 2275	49,875.00	
	To Phinny Varghese	115283	Bank Receipt	BR\3	Ch. No. :115283Being chq reced towards payment for the flat no C-219 vide rect no 2273 (bridge loan repayment)	4,152.00	
	By Arjun.S on A/c	202147	Bank Payment	BP\58	Being cheq issued towards Earth work payments		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Hemanth Marble (New)	202167	Bank Payment	BP\1	Ch. No. :202167 Being cheq issued towards material payments		25,000.00
	By Sri Sai Marble (Flat N0-C-213)	202168	Bank Payment	BP\2	Ch. No. :202168 Being cheq issued towards material payment		25,000.00
	By Krupa Sai Granite (New)W.O. 4353	202169	Bank Payment	BP\3	Ch. No. :202169 Being cheq issued towards material payments		25,000.00
	By S.Mahesh on A/c	202170	Bank Payment	BP\4	Ch. No. :202170 Being cheq issued towards On Alc		19,800.00
	By Narsimha on A/c (Centring)	202171	Bank Payment	BP\5	Ch. No. :202171 Being cheq issued towards On Alc		19,800.00
	By Bikshapathi On A/c	202172	Bank Payment	BP\6	Ch. No. :202172 Being cheq issued towards on Alc		34,650.00
	By Purnima Mosaic Tiles	202173	Bank Payment	BP\7	Ch. No. :202173 Being cheq issued towards payments for bills submitted w.o 3227		25,000.00
	By Shalini Steels Pvt. Ltd.	202174/75	Bank Payment	BP\8	Ch. No. :202174/75 Bill no -1756 dt 14/10/10		1,00,000.00
	By RDC Concrete India Ltd	22176	Bank Payment	BP\9	Ch. No. :22176 Bill no -201210100629 dt 30/11/10		50,000.00
	By Shubham Enterprisese	202178	Bank Payment	BP\10	Ch. No. :202178 Being cheq issued towards bill no-21797 dt 15/12/10		29,885.00
	By Sai Enterprises	202179	Bank Payment	BP\11	Ch. No. :202179		50,000.00
	By Shivshakti Steel Tubes	202180	Bank Payment	BP\12	Ch. No. :202180 Being cheq issued towards part pay bill no -21648 dt 4/1/11		50,000.00
	By Cam Comp Solutions	202181	Bank Payment	BP\13	Ch. No. :202181 Being cheq issued towards supply of equipments		48,500.00
	By Srinivas Traders	202182	Bank Payment	BP\14	Ch. No. :202182 Being cheq issued towards bill no-299 dt 2 /2/11		10,000.00
	By Sunder Ispat Limited	202183/84	Bank Payment	BP\15	Ch. No. :202183/84 Being cheq issued towards part pay 1101 dt 5/1/11		54,000.00
	By Vasant Trading Co.	202185	Bank Payment	BP\16	Ch. No. :202185 Being cheq issued towards supply of wood bill no-9275 dt 24/2/11		1,830.00
	By Binjusaria Metal Box Co.Pvt.Ltd	202186/87	Bank Payment	BP\17	Ch. No. :202186/87 Being cheq issued towards Billl no-930 dt 12/2/11		1,00,000.00
	By Plasto Marketing Agencies	202188	Bank Payment	BP\18	Ch. No. :202188 Being cheq issued towards Bill no-3572, 3573 dt 16/12/10		50,000.00
	By Hari Hara Iron Merchants	202189	Bank Payment	BP\19	Ch. No. :202189 Being cheq issued towards Bill no-8790 dt 6/12/10		11,669.00
	By Nagamani S	202190	Bank Payment	BP\20	Ch. No. :202190 Being cheq issued towards general life insurence		7,147.00
	To Alpine Estates	230162	Bank Receipt	BR\1	Ch. No. :230162 Being chq recd from alpine estates	5,00,000.00	
	By Bank Charges		Bank Payment	BP\21	Ch. No. :Being amt debited towards bank charges		79.38
26-4-2011	To A - 402 Monisha Pepper	216933	Bank Receipt	BR\1	Ch. No. :216933 Being chq recd towards payment for the flat no A-402 vide rect no 2277	81,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	To Sairam Enterprises - Loan	201395	Bank Receipt	BR\2	Ch. No. :201395Being chq recd from Modi & Modi on behalf of sairam (from sairam material payment 1000/- adjusted to gwe against the loan in gwe)	1,000.00	
27-4-2011	By A Plus Bath Exlusive	202191	Bank Payment	BP\1	Ch. No. :202191 Being cheq issued towards purchase of tiles bill no-CFS 103 dt 14/41		50,000.00
28-4-2011	To A - 410 Major Manish Dewangan & Niti Dewangan	381599	Bank Receipt	BR\1	Ch. No. :381599Being chq recd towards payment for the flat no A-410 vide rect no 2287	3,10,000.00	
29-4-2011	To A - 304 Brig.M.S.S.Krishna	189584	Bank Receipt	BR\1	Ch. No. :189584being chq recd towards payment for the flat no A-304 vide rect no 2278	2,50,000.00	
	To A - 315 Clinton Reuban	024084	Bank Receipt	BR\2	Ch. No. :024084Being chq recd towards payment for the flat no A-315 vide rect no 2279	3,73,441.00	
	By Times Business Solutions Ltd	202192	Bank Payment	BP\1	Ch. No. :202192 Being cheq issued towards web postal campaign renewal for 3 months		9,458.00
	By Times Business Solutions Ltd	202193	Bank Payment	BP\2	Ch. No. :202193 Being cheq issued towards web postal compaign jan-2011 to april -2011		1,350.00
	By Kesoram Suderlal Fathepuria	202194	Bank Payment	BP\3	Ch. No. :202194 Being cheq issued towards petro card to mallara reddy		1,700.00
	By Modi Housing Pvt Ltd	202196/97/98	Bank Payment	BP\4	Ch. No. :202196/97/98 /99\200\01\02\03\04\05\06\07\08\09\10\11\12\13 Bring cheq issued towards transfer		8,63,039.00
30-4-2011	To Pioneer Water Proofing Work Order Account	201849	Bank Receipt	BR\1	Ch. No. :201849Being chq cancelled due to title differ	9,900.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on overdraft		20,899.58
1-5-2011	By Lavakumar-Hirecharges	202214	Bank Payment	BP\1	Ch. No. :202214 Being cheq issued towards chipping material Ablock for 42 rft A-304, 301		1,198.00
	By Arjun.S on A/c	202215	Bank Payment	BP\2	Ch. No. :202215 Being cheq issued towards chipping material A block -207,407 extrnal A-210		3,356.00
	By R.Praveen Kumar - Hirecharges	202216	Bank Payment	BP\3	Ch. No. :202216 Being cheq issued towards chipping material flat no-A-24		1,188.00
	By Snehalatha - Hirecharges	202218	Bank Payment	BP\4	Ch. No. :202218 Being cheq issued towards trolly tractor		13,969.00
	By Sand / Red Mud	202219	Bank Payment	BP\5	Ch. No. :202219 Being cheq issued to ayappa enterprises sand BL KRM		6,293.00
	By Chips / Stone Dust	202220	Bank Payment	BP\6	Ch. No. :202220 Being cheq issued to sai ram enterprises towards stone dust in cft		7,608.00
	By Metal	202221	Bank Payment	BP\7	Ch. No. :202221 Being cheq issued to sai vishal enterprises towards 20 mm metal		4,592.00
	By Metal	202222	Bank Payment	BP\8	Ch. No. :202222 Being cheq issued to sai vishal enterprises towards metal & mouuram in cft		5,954.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	By Bricks/solid Bricks/Red Bricks/Cement Block	202223	Bank Payment	BP\9	Ch. No. :202223 Being cheq issued to vishwakarma enterprises towards sand & weight bricks		47,710.00
	By Sand / Red Mud	202224	Bank Payment	BP\10	Ch. No. :202224 Being cheq issued to vishwakarma enterprises towards robo sand		30,181.00
	By A.Lava Kumar - Jobwork	202225	Bank Payment	BP\11	Ch. No. :202225 Being cheq issued towards earth work payments		13,860.00
	By Ramulu On A/c	229401	Bank Payment	BP\12	Ch. No. :229401 Being cheq issued towards carpenter payments		4,356.00
	By B.Hanumanthu On A/c	229402	Bank Payment	BP\13	Ch. No. :229402 Being cheq issued towards painter payments		9,583.00
	By Anand Jyothi Babu on A/c	229403	Bank Payment	BP\14	Ch. No. :229403 Being cheq issued towards tiles payments		4,523.00
	By Bikshapathi On A/c	229404	Bank Payment	BP\15	Ch. No. :229404 Being cheq issued towards centering payments		23,026.00
	By Bijay Kumar on Account	229405	Bank Payment	BP\16	Ch. No. :229405 Being cheq issued towards plumber payments		9,048.00
	By D.Yadagiri On A/c	229406	Bank Payment	BP\17	Ch. No. :229406 Being cheq issued towards plumber payments		9,726.00
	By G.Thirupathi On A/c	229407	Bank Payment	BP\18	Ch. No. :229407 Being cheq issued towards centering payments		6,206.00
	By G.Srinivas Rao (Electrician)	229408	Bank Payment	BP\19	Ch. No. :229408 Being cheq issued towards electrical payments		464.00
	By Indravathi-On A/c	229409	Bank Payment	BP\20	Ch. No. :229409 Being cheq issued towards polish payments		2,376.00
	By Jagannath Pradhan on A/c	229410	Bank Payment	BP\21	Ch. No. :229410 Being cheq issued towards plumbing payments		792.00
	By Arjun.S on A/c	229411	Bank Payment	BP\22	Ch. No. :229411 Being cheq issued towards civil payments		6,138.00
	By K.Jagannath On A/c	229413	Bank Payment	BP\23	Ch. No. :229413 Being cheq issued towards civil payments		41,164.00
	By K.Babu on A/c	229414	Bank Payment	BP\24	Ch. No. :229414 Being cheq issued towards tiles payments		14,850.00
	By K.Babu on A/c	229415	Bank Payment	BP\25	Ch. No. :229415 Being cheq issued towards tiles payments		7,981.00
	By K.Durga Prasad on A/c	229416	Bank Payment	BP\26	Ch. No. :229416 Being cheq issued towards polish work		4,009.00
	By Leeladhar Singh Kushwa On A/c	229417	Bank Payment	BP\27	Ch. No. :229417 Being cheq issued towards tiles payments		2,332.00
	By A.Madhu On A/c	229418	Bank Payment	BP\28	Ch. No. :229418 Being cheq issued towards electrical payments		1,826.00
	By A.Madhu-Jobwork	229419	Bank Payment	BP\29	Ch. No. :229419 Being cheq issued towards electrical payments		2,475.00
	By Mannem - Jobwork	229420	Bank Payment	BP\30	Ch. No. :229420 Being cheq issued towards EWK payments		18,893.00
	By B.Yadav On A/c	229421	Bank Payment	BP\31	Ch. No. :229421 Being cheq issued towards civil payments		2,569.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	By Mohammed Khudoos on A/c	226422	Bank Payment	BP\32	Ch. No. :226422 Being cheq issued towards plumbing payments		10,017.00
	By Mohammed Khudos - Jobwork	229423	Bank Payment	BP\33	Ch. No. :229423 Being cheq issued towards plumbing payments		5,346.00
	By J.Murali On A/c	229424	Bank Payment	BP\34	Ch. No. :229424 Being cheq issued towards painting payments		3,415.00
	By N.Ramu on A/c	229425	Bank Payment	BP\35	Ch. No. :229425 Being cheq issued towards electricitan		6,267.00
	By Narsimha on A/c (Centring)	229426	Bank Payment	BP\36	Ch. No. :229426 Being cheq issued towards centering payments		13,696.00
	By Naru Ram -On A/c	229427	Bank Payment	BP\37	Ch. No. :229427 Being cheq issued towards tiles payments		9,504.00
	By P.Kumar On A/c	229428	Bank Payment	BP\38	Ch. No. :229428 Being cheq issue towards civil; payments		49,002.00
	By P.Praveen Kumar On A/c	229429	Bank Payment	BP\39	Ch. No. :229429 Being cheq issued towards welder payments		10,305.00
	By P.Veeresh On A/c	229431	Bank Payment	BP\40	Being cheq issued towards electricitan payments		4,603.00
	By P.Thomas On A/c	229430	Bank Payment	BP\41	Ch. No. :229430 Being cheq issued towards electricitan payments		3,099.00
	By Padma Jobwork	229432	Bank Payment	BP\42	Ch. No. :229432 Being cheq issued towards earth work payments		7,262.00
	By Pappuram- Jobwork	229434	Bank Payment	BP\43	Ch. No. :229434 Being cheq issued towards tiles payments		8,789.00
	By Arjun.S on A/c	229435	Bank Payment	BP\44	Ch. No. :229435 Being cheq issued towards civil payments		15,602.00
	By S.Mahesh on A/c	229436	Bank Payment	BP\45	Ch. No. :229436 Being cheq issued towards painter payments		6,385.00
	By Shiv Shyam Prajapathi On A/c	229437	Bank Payment	BP\46	Ch. No. :229437 Being cheq issued towards painter payments		782.00
	By Simhachalam - Jobwork	229438	Bank Payment	BP\47	Ch. No. :229438 Being cheq issued towards civil payments		4,858.00
	By Snehalatha on A/c	229439	Bank Payment	BP\48	Ch. No. :229439 Being cheq issued towards earth work payments		10,857.00
	By Snehalatha - Jobwork	229440	Bank Payment	BP\49	Ch. No. :229440 Being cheq issued towards earth work payments		23,265.00
	By Snehalatha - Hirecharges	229441	Bank Payment	BP\50	Ch. No. :229441 Being cheq issued towards hirecharges payments		4,878.00
	By V.Lakshman Rao on A/c	229442	Bank Payment	BP\51	Ch. No. :229442 Being cheq issued towards painter payments		8,539.00
	By V.Murali - Jobwork	229443	Bank Payment	BP\52	Ch. No. :229443 Being cheq issued towards civil payments		2,717.00
	By V.Laxman Rao Material A/c	229444	Bank Payment	BP\53	Ch. No. :229444 Being cheq issued towards painter payments		1,106.00
	By P.Praveen Kumar On A/c	229445	Bank Payment	BP\54	Ch. No. :229445 Being cheq issued towards welder payments		658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	By B.Hanumanthu Material A/C	229446	Bank Payment	BP\55	Ch. No. :229446 Being cheq issued towards painter payments		400.00
	By J Muralidhar Material A/c	229447	Bank Payment	BP\56	Ch. No. :229447 Being cheq issued towards painter payments		936.00
	By Indravathi-On A/c	229448	Bank Payment	BP\57	Ch. No. :229448 Being cheq issued towards polishing work payments		1,456.00
	By Telephone Expenses	229449	Bank Payment	BP\58	Ch. No. :229449 Being cheq issued towards tata tele services limited a/c no -207202776 bill period -21/3/11 to 20/4/11		2,141.00
	By Telephone Expenses	229450	Bank Payment	BP\59	Ch. No. :229450 Being cheq issued towards tata tele phone services no-64611888 dt 19/3/11 to 18/4/11		439.00
	By Hire Gange& Associates	229451	Bank Payment	BP\60	Ch. No. :229451 Being cheq issued towards invoice no-207 dt 24/3/11		13,500.00
	By Sulekha.Com New Media Pvt Ltd	229452	Bank Payment	BP\61	Ch. No. :229452 Being cheq issued towards web postal campaign		4,053.00
	By TDS Payable	229453/54/55	Bank Payment	BP\62	Ch. No. :229453/54/55 Being cheq issued towards shot tds for the assessment year 2011 -12		1,11,734.00
	By Muktar Ahmed	229456	Bank Payment	BP\63	Ch. No. :229456 Being cheq issued towards salary advance		1,000.00
	By Shiek Mehaboob Req No-25968,Wo-4698	229457/58	Bank Payment	BP\64	Ch. No. :229457/58 Being cheq issued towards material payments		76,352.00
	By Sri Sai Marble (Flat N0-C-213)	229459	Bank Payment	BP\65	Ch. No. :229459 Being cheq issued towards marbles flat c -213		29,054.00
	By Krupasai Granite Req No 26012(A 5-12)	229460/61/62	Bank Payment	BP\66	Ch. No. :229460\61\62 Being cheq issued towards marbles material		1,15,269.00
2-5-2011	To Modi Housing Pvt Ltd	392080	Bank Receipt	BR\1	Ch. No. :392080being chq recd from Modi housing pvt ltd	3,63,039.00	
	To A - 511 Vissamraju Raghavendra Kumar	056971	Bank Receipt	BR\2	Ch. No. :056971Being chq recd towards payment for the flat no -511 vide rect no 2283	12,00,000.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	410728	Bank Receipt	BR\3	Ch. No. :410728Being chq recd towards payment for the flat no A-507 vide rect no 2284	22,047.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	410729	Bank Receipt	BR\4	Ch. No. :410729Being chq recd towards payment for the flat no A-507 vide rect no 2285	1,98,420.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad	741385	Bank Receipt	BR\5	Ch. No. :741385 Being chq recd towards payment for the flat no A-322 vide rect no 2286	2,00,000.00	
	By Ultra Tile Pvt Ltd	229463	Bank Payment	BP\1	Ch. No. :229463 Bill no-201-11 /1500 dt 9/3/11		44,099.00
	By Vasavi Sales Corporation	229464/65	Bank Payment	BP\2	Ch. No. :229464/65 Bill no -1832 ,1773,1789 dt 26/2/11,16/2/11,19/2/11		56,520.00
	By Shivshakti Steel Tubes	229466	Bank Payment	BP\3	Ch. No. :229466 Being cheq issued towards Bill no-22202 dt 24/2/11		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By RMC Ready Mix (I) Pvt Ltd	229467	Bank Payment	BP\4	Ch. No. :229467 Being cheq issued towards bill no-HYDIN -005518,HYDIN-005505 dt 25 /2/11,24/2/11		50,000.00
	By Seelam Dasaratha & Sons	229468	Bank Payment	BP\5	Ch. No. :229468 Being cheq issued towards bill no-008 dt 28 /2/11		25,000.00
	By Sree Panduranga Timbers Traders	229469	Bank Payment	BP\6	Ch. No. :229469 Being cheq issued towards billno-793 dt 26 /2/11		30,000.00
	By Veesamsetty Amarnath	229470	Bank Payment	BP\7	Ch. No. :229470 Being cheq issued towards bill no-539 dt 9 /2/11		1,618.00
	By Premier Engineering Corp	229471	Bank Payment	BP\8	Ch. No. :229471 Being cheq issued towards invoice no-TAX -INV -2046 dt 10/2/11		2,748.00
	By Sehgal Enterprises	229472	Bank Payment	BP\9	Ch. No. :229472 Being cheq issued towards bill no-6096, 6097 dt 21/1/11		25,000.00
	By Sanjay Ceramics	229474	Bank Payment	BP\10	Ch. No. :229474 Being cheq issued towards bill no-2546 dt 1 /2/11		50,000.00
	By Srinivas Traders	229475	Bank Payment	BP\11	Ch. No. :229475 Being cheq issued towards bill no-299 dt 2 /2/11		21,378.00
	By Plasto Marketing Agencies	229476	Bank Payment	BP\12	Ch. No. :229476 Being cheq issued towards bill no-3572 , 3573 dt 16/12/10		40,000.00
	By Sunder Ispat Limited	229477	Bank Payment	BP\13	Ch. No. :229477 Being cheq issued towards bill no-1101 dt 5 /1/11		50,000.00
	By Sai Enterprises	229478/79	Bank Payment	BP\14	Ch. No. :229478/79Being cheq issued towards invoice no-40, 43,38,39, dt 13/10/10,3/10/10,		75,000.00
	By Praful Sanitary	229480/81	Bank Payment	BP\15	Ch. No. :229480/81 Being cheq issued towards Bill no-4814 dt 2/12/10		86,560.00
	By Shivshakti Steel Tubes	229482	Bank Payment	BP\16	Ch. No. :229482 Being cheq issued towards Bill no-21411 , 21339, dt 13/12/10,6/12/10		43,340.00
	By Shubham Enterprisese	229483	Bank Payment	BP\17	Ch. No. :229483 Being cheq issued towards Invoice no -21792 dt 13/12/10		16,909.00
	By Shubham Enterprisese	229484	Bank Payment	BP\18	Ch. No. :229484 Being cheq issued towards invoice no -21776,21777 dt 15/12/10		24,469.00
	By Shalini Steels Pvt. Ltd.	229486/85	Bank Payment	BP\19	Ch. No. :229486/85 Being cheq issued towards Bill no-1756 dt 14/10/10		1,00,000.00
	By Premier Engineering Corp	229487/486	Bank Payment	BP\20	Ch. No. :229487/488 Being cheq issued towards Bill no -1648,1650 dt 2/12/10		59,541.00
	By Hari Hara Iron Merchants	229482	Bank Payment	BP\21	Ch. No. :229482 Being cheq issued towards Bill no8804 dt 10/12/10		23,692.00
	By Praful Sanitary	229490	Bank Payment	BP\22	Ch. No. :229490 Being cheq issued towards Bill no-4872 dt 21/12/10		25,372.00
	By Bikshapathi On A/c	229491	Bank Payment	BP\23	Ch. No. :229491 Being cheq issued towards On a/c		34,650.00
	By Bharat Patel W.O. No 4038	229492	Bank Payment	BP\24	Ch. No. :229492 Being cheq issued towards Bill payments		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By Bharat Patel W.O. No 4038	229493	Bank Payment	BP\25	Ch. No. :229493 Being cheq issued towards On a/c		9,900.00
	By SAS Infra Projects (India) Pvt Ltd	229495/96	Bank Payment	BP\26	Ch. No. :229495/96 Being cheq issued towards In voice no -1404 dt 11/12/10		60,650.00
	By Transportation Charges	229497	Bank Payment	BP\27	Ch. No. :229497 Being cheq issued to car hire charges towards C-Srikrishna for the month of april-11		2,604.00
	By A - 403 Naresh Pant & Jaya Pant	229500	Bank Payment	BP\28	Ch. No. :229500 Being cheq issued towards vat for the flat no-a-403		23,940.00
	By K. Sridevi	229501	Bank Payment	BP\29	Ch. No. :229501 Being cheq issued towards transfer payments		25,168.00
	By Ranjith Prakash	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011		2,38,888.00
	By Rajesh G. Salary A/c	229508	Bank Payment	BP\31	Ch. No. :229508 Being cheq issued towards salaries for the month of april -11		9,925.00
	By A.Vishwanath	229509	Bank Payment	BP\32	Ch. No. :229509 Being cheq issued towards salaries april -2011		8,484.00
	By Axis Bank	622134	Bank Payment	BP\33	Ch. No. :622134 Being amt paid towards S.Purushotham reddy vehicle loan emi (Axis Bank)		6,286.00
3-5-2011	To Alpine Estates	230163	Bank Receipt	BR\1	Ch. No. :230163 Being chq recd from alpine estates	5,00,000.00	
	To C - 223 Asim Rizvi	028640	Bank Receipt	BR\2	Ch. No. :028640 Being chq recd towards payment for the flat no c-223 vide rect no 2282	25,000.00	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	79,876.72	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds reeivable		3,068.50
4-5-2011	By RMC Ready Mix (I) Pvt Ltd	201997	Bank Payment	BP\1	Ch. No. :201997 Being cheq issued towards part pay against bill no-HYD IN 005518, HYD IN 005505		50,000.00
	By Shalini Steels Pvt. Ltd.	201998	Bank Payment	BP\2	Ch. No. :201998 Bill no-1756 dt 14/10/10		96,440.00
	By Usha Sai Steels	201999	Bank Payment	BP\3	Ch. No. :201999 Bill no-78 dt 7/4/11		1,24,000.00
	By Rita Seeds Stores	202000	Bank Payment	BP\4	Ch. No. :202000 Being cheq issued towards supply of plumbing items against bill no -976 dt 10/4/11		900.00
	By Sri Rama Paints & Pipe Fittings	202001	Bank Payment	BP\5	Ch. No. :202001 Being cheq issued towards supply of against the Bill no-4420 dt 22/3/11		17,680.00
	By Southern Steel Tubes	202002	Bank Payment	BP\6	Ch. No. :202002 Being cheq issued towards supply of plumbing material against Bill no-5683 dt 9/4/11		1,603.00
	By Vivid World	202003	Bank Payment	BP\7	Ch. No. :202003 Being cheq issued towards Bill no-12238, 12153, 12154 dt 29/6/4/11, 8/4/11, 8/4/11		825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	By Seelam Dasaratha & Sons	202004	Bank Payment	BP\8	Ch. No. :202004 Being cheq issued towards final payments Bill no-008 dt 28/2/11		34,104.00
	By Sunder Ispat Limited	202005	Bank Payment	BP\9	Ch. No. :202005 Being cheq issued towards supply of steel against the bill no-1101 dt 5/1/11		50,000.00
	By Sree Panduranga Timbers Traders	202006	Bank Payment	BP\10	Ch. No. :202006 Being cheq issued towards bill no-793 dt 26/2/11		28,539.00
	By Saradhi Ads	202007	Bank Payment	BP\11	Ch. No. :202007 Being cheq issued towards bill no-1744 & 1734 dt 22/4/11		970.00
	By Cosmo Durables Pvt Ltd	202008	Bank Payment	BP\12	Ch. No. :202008 Being cheq issued towards Bill no-1181 dt 23/3/11		12,646.00
	By Surya Adsystems Pvt. Ltd.	202009	Bank Payment	BP\13	Ch. No. :202009 Being cheq issued towards Bill no-PB\Hoy/004/11-12 dt 2/4/11		16,792.00
	By Sesha Sai Electrical	202010	Bank Payment	BP\14	Ch. No. :202010 Being cheq issued towards Bill no-159 dt 23/3/11		8,752.00
	By Vasavi Sales Corporation	202011	Bank Payment	BP\15	Ch. No. :202011 Being cheq issued towards Bill no-1930, 1885,1860, dt 5/3/11,28/2/11		1,00,000.00
	By Gautham Enterprises	202012	Bank Payment	BP\16	Ch. No. :202012 Being cheq issued towards Bill no-8837,dt 7/3/11		2,950.00
	By Sehgal Enterprises	202013	Bank Payment	BP\17	Ch. No. :202013 Being cheq issued towards Bill no-6096 7 6097		23,044.00
	By Shubham Enterprisese	202014	Bank Payment	BP\18	Ch. No. :202014 Being cheq issued towards Bill no-22516, 22515,22514 dt 2 1/2/11,24/1/11,21/2/11		37,635.00
	By Hari Hara Iron Merchants	202015	Bank Payment	BP\19	Ch. No. :202015 Being cheq issued towards Bill no-8916 dt 22/1/11		13,492.00
	By Ganji Venkannah & Sons	202016	Bank Payment	BP\20	Ch. No. :202016 Being cheq issued towards Bill no-1083, 1084,1082,1096 dt 4/3/11,4/3/11,4/3/11,8/3/11		10,480.00
	By Sri Sai Teja Enterprises	202017	Bank Payment	BP\21	Ch. No. :202017 Being cheq issued towards Bill no-SST/491		28,721.00
	By Jinkurpa Agency	202018	Bank Payment	BP\22	Ch. No. :202018 Being cheq issued towards Bill no-1910 dt 16/3/11		2,991.00
	By Veesamsetty Amarnath	202019	Bank Payment	BP\23	Ch. No. :202019 Being cheq issued towards Bill no-20741 dt 16/3/11		288.00
	By Varna Media	202020	Bank Payment	BP\24	Ch. No. :202020 Being cheqw issued towards Bill no-2450 dt 1/3/11		1,853.00
	By RDC Concrete India Ltd	202021	Bank Payment	BP\25	Ch. No. :202021 Being cheq issued towards Bill no-201210 /00629 dt 30/11/10		50,000.00
	By Bhagwati Steel Tubes	202022	Bank Payment	BP\26	Ch. No. :202022 Being cheq issued towards Bill no-599 & 600 dt 3/1/11		36,925.00
	By Hari Hara Iron Merchants	202023	Bank Payment	BP\27	Ch. No. :202023 Being cheq issued towards Bill no-8777 dt 2/12/10		38,939.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	By Vasant Trading Co.	202024	Bank Payment	BP\28	Ch. No. :202024 Being cheq issued towards Bill no-9329 dt 18/3/11		520.00
	By Sai Enterprises	202025	Bank Payment	BP\29	Ch. No. :202025 Being cheq issued towards Bill no-48,49 dt 2/12/10	1,00,000.00	
	By Binjusaria Metal Box Co.Pvt.Ltd	232551	Bank Payment	BP\30	Ch. No. :232551 Being cheq issued towards Bill no-930 dt 12/2/11	1,00,000.00	
	By Shivshakti Steel Tubes	232552	Bank Payment	BP\31	Ch. No. :232552 Being cheq issued towards Bill no-2164 dt 4/1/11	50,828.00	
	By Lepakshi Tarpaulin Industries	232553	Bank Payment	BP\32	Ch. No. :232553 Being cheq issued towards Bill no-428 dt 27/12/10	899.00	
	By Sri Rama Paints & Pipe Fittings	232555	Bank Payment	BP\33	Ch. No. :232555 Being cheq issued towards Bill no-4241, 4014 dt 1/2/11,5/3/11	20,530.00	
	By Hari Hara Iron Merchants	232556	Bank Payment	BP\34	Ch. No. :232556 Being cheq issued towards Bill no-8920, 9025 dt 28/1/11,16/3/11	13,121.00	
	By SAS Infra Projects (India) Pvt Ltd	232557	Bank Payment	BP\35	Ch. No. :232557 Being cheq issued towards Bill no-1528 dt 27/12/10	36,000.00	
	By SAS Infra Projects (India) Pvt Ltd	232558	Bank Payment	BP\36	Ch. No. :232558 Being cheq issued towards Bill no-1719, 1696,1702 dt 21/1/11,19/1/11, 20/1/11	50,000.00	
	By Shree Aditya Enterprises	232559	Bank Payment	BP\37	Ch. No. :232559 Being cheq issued towards Bill no-373 dt 15/3/11	5,450.00	
	By Johnson Tile Shoppe	232560	Bank Payment	BP\38	Ch. No. :232560 Being cheq issued towards Bill no-694 dt 8 /7/10	1,00,000.00	
	By Venkataramana Binding Works	232561	Bank Payment	BP\39	Ch. No. :232561 Being cheq issued towards Bill no-3380dt 23/3/11	740.00	
	By Sai Datta Flyash Bricks	232562	Bank Payment	BP\40	Ch. No. :232562 Being cheq issued towards Bill no-372,367 dt 11/3/10,4/3/11	40,000.00	
	By Sanjay Ceramics	232563	Bank Payment	BP\41	Ch. No. :232563 Being cheq issued towards Bill no-2546 dt 1/2/11	50,451.00	
	By Praful Sanitary	232565	Bank Payment	BP\42	Ch. No. :232565 Being cheq issued towards Bill no-4921, Dt -10/1/11	70,000.00	
	By Vasavi Sales Corporation	232566	Bank Payment	BP\43	Ch. No. :232566 Being cheq issued towards Bill no-1356 dt 7/12/10	99,880.00	
	By Vasavi Sales Corporation	232567	Bank Payment	BP\44	Ch. No. :232567 Being cheq issued towards Bill no-1832, 1773,1789 dt 26/2/11,16/2/11, `19/2/11	50,000.00	
	By Akash Steels	232569	Bank Payment	BP\45	Ch. No. :232569 Being cheq issued towards Bill no-AS/4904 /10-11 dt 9/3/11	96,700.00	
	By Venkataramana Binding Works	169216	Bank Payment	BP\46	Ch. No. :169216 Being cheq issued towards Bill no-3340dt 8 /3/11	1,380.00	
	By Venkataramana Binding Works	169217	Bank Payment	BP\47	Ch. No. :169217 Being cheq issued towards Bill no-3345 dt 11/3/11	447.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	By Venkataramana Binding Works	169219	Bank Payment	BP\48	Ch. No. :169219 Being cheq issued towards Bill no-3349 dt 11/3/11		525.00
	By Venkataramana Binding Works	169220	Bank Payment	BP\49	Ch. No. :169220 Being cheq issued towards Bill no-3353 dt 12/3/11		200.00
	By Prakash Enterprises	169222	Bank Payment	BP\50	Ch. No. :169222 Being cheq issued towards Bill no-6704, 6528 dt 10/3/11		52,675.00
	By Shree Wires & Wire Nettings	201980	Bank Payment	BP\51	Ch. No. :201980 Being cheq issued towards Bill no-574 dt 12/3/11		15,984.00
	By SBH Bank	229498/99	Contra	CO\1	Ch. No. :229498/99 Being cheq deposite to green wood estates SBHAalc no-62051048088		1,00,000.00
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	920019	Bank Receipt	BR\1	Ch. No. :920019Being chq recd towards payment for the flat no A-507 vide rect no 2288	9,02,400.00	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	920018	Bank Receipt	BR\2	Ch. No. :920018Being chq recd towards payment for the flat no A-507 vide rect no 2289	10,97,600.00	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary	Trf	Bank Receipt	BR\3	Ch. No. :TrfBeing amt trf made by customer towards payment for the flat no a-407 vide rect no 2294	25,000.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	Trf	Bank Receipt	BR\4	Ch. No. :TrfBeing chq recd towards payment for the flat no A-326 vide rect no 2301	25,000.00	
5-5-2011	To A - 223 Appini Chakradharam	773182	Bank Receipt	BR\1	Ch. No. :773182Being chq recd towards payment for the flat no A-223 vide rect no 2276	2,49,000.00	
	To A - 120 A.Anita Gnanabharanam	967334	Bank Receipt	BR\2	Ch. No. :967334Being chq recd towards payment for the flat no A-120 vide rect no 2290	22,93,000.00	
	To C - 407 Mr.P.Haridas	103662	Bank Receipt	BR\3	Ch. No. :103662Being chq recd towards payment for the flat no C-407 R.No.2274	1,00,000.00	
6-5-2011	By Praful Sanitary	229510/11/12	Bank Payment	BP\1	Ch. No. :229510/11/12 Being cheq issued towards Bill Advance payments		1,32,000.00
	By Rama Enterprises	229513/14	Bank Payment	BP\2	Ch. No. :229513/14 Being cheq issued towards Bill no-18 dt 12 /4/11		1,00,000.00
	By Top Management Services	229515	Bank Payment	BP\3	Ch. No. :229515 Being cheq issued towards security services		15,345.00
	By Printing & Stationery	229516	Bank Payment	BP\4	Ch. No. :229516 Being cheq issued towards printing & stationery		424.00
	By Telephone Expenses	229517	Bank Payment	BP\5	Ch. No. :229517 Being cheq issued towards telephone bill no-500000911247 dt 22/3/11 to 21/4/11		491.00
	By Incentives-M.Suresh	229518	Bank Payment	BP\6	Ch. No. :229518 Being cheq issued towards incentives payments		6,500.00
	By Incentive - Pavan Kumar	229519	Bank Payment	BP\7	Ch. No. :229519 Being cheq issued towards incentives payments		4,000.00
	By Incentives-M.Suresh	229520	Bank Payment	BP\8	Ch. No. :229520 Being cheq issued towards incentives payments for jan to march-11		6,338.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By Incentives-S.Madhavi	229521	Bank Payment	BP\9	Ch. No. :229521 Being cheq issued towards incentive payments 1 st installment for jan-march-2011		4,850.00
	By Consultants Fees	229522	Bank Payment	BP\10	Ch. No. :229522 Being cheq issued to T.Krishna mohan towards soft ware consultancy charges		750.00
	By Incentives-S.Purushotham	229523	Bank Payment	BP\11	Ch. No. :229523 Being cheq issued towards incentives for the month of april		7,428.00
	By Transportation-Alivelumanga	229524	Bank Payment	BP\12	Ch. No. :229524 Being cheq issued towards goods carrier for the month of april		3,713.00
	By Transportation - M.Srinivasulu	229525	Bank Payment	BP\13	Ch. No. :229525 Being cheq issued towards goods carrier for the month of april-11		3,713.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	229526	Bank Payment	BP\14	Ch. No. :229526 Being cheq issued towards False Ceiling		14,850.00
	By Sujana Metal Products Pvt Ltd	22927/28	Bank Payment	BP\15	Ch. No. :22927/28 Being cheq issued towards part pay Bill no -1030 dt 6/3/11		80,000.00
	By Hi Tech Power Enterpries	229529	Bank Payment	BP\16	Ch. No. :229529 Being cheq issued towads adv for MTHT works for A Block		40,000.00
	By Hi Tech Power Enterpries	229530	Bank Payment	BP\17	Ch. No. :229530 Being cheq issued towads adv for MTHT works for B Block		40,000.00
	By Shiv Shyam Prajapathi Material A/C	229531	Bank Payment	BP\18	Ch. No. :229531 Being cheq issued towards painting material payments		1,030.00
	By Bindal Iron & Steel Co.	229532	Bank Payment	BP\19	Ch. No. :229532 Being cheq issued towards Bill no- CR 2318 dt 31/3/11		2,085.00
	By Car Hire Charges	229534	Bank Payment	BP\20	Ch. No. :229534 Being cheq issued to Fortune travells towards car hire charges vechile no-AP 13 TV 0367 dt 21/4/11, 24/4/11		1,737.00
	By Bhavan House Keeping Maintenance Contra	229535	Bank Payment	BP\21	Ch. No. :229535 Being cheq issued towards Maintance Bill for the month of April -11		8,415.00
	By Capti Way	229536	Bank Payment	BP\22	Ch. No. :229536 Being cheq issued towards Google ads for the mponth of may -11		8,242.00
	By Capti Way	229537	Bank Payment	BP\23	Ch. No. :229537 Being cheq issued towards Google ads for the month of April-11		1,218.00
	By 99 Acres.Com	229538	Bank Payment	BP\24	Ch. No. :229538 Being cheq issued towards Web postal compaign		6,756.00
	By Rector Events & Solutions	229539	Bank Payment	BP\25	Ch. No. :229539 Being cheq issued towards payments for stall broked		1,875.00
	By VGP Fire Equipment	229540	Bank Payment	BP\26	Ch. No. :229450 Being cheq issued to N.S.Ravi kumar towards Advance for fabrication work		24,750.00
	By Repairs & Maintanance	229541	Bank Payment	BP\27	Ch. No. :229541 Being cheq issued to SVR pum,ps & allied services towards repairing & maintance services		3,185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By Lavakumar-Hirecharges	229542	Bank Payment	BP\28	Ch. No. :229542 Being cheq issued towards chipping payments		1,901.00
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-326 vide rect no 2299	2,00,000.00	
	By Bank Charges		Bank Payment	BP\29	Ch. No. :Beingamt debited towards bank charges		5.15
7-5-2011	By Bijay Kumar on Account	229543	Bank Payment	BP\1	Ch. No. :229543 Being cheq issued towards chipping material		1,228.00
	By Snehalatha - Hirecharges	229544	Bank Payment	BP\2	Ch. No. :229544Being cheq issued towards Trolly tractor		8,404.00
	By Metal	229545	Bank Payment	BP\3	Ch. No. :229545 Being cheq issued to Sai vishal enterprises towards 20 mm Metal		9,484.00
	By Sand / Red Mud	229546	Bank Payment	BP\4	Ch. No. :229546 Being cheq issued to sai vishal enterprises towards Morrum & red mud Cft payments		19,097.00
	By Sand / Red Mud	229547	Bank Payment	BP\5	Ch. No. :229547 Being cheqw issued to vishwakarma enterprises towards robo sand		21,716.00
	By Sand / Red Mud	229548j	Bank Payment	BP\6	Ch. No. :229548j Being cheq issued to Vishwakarma Enterprises towards sand Bl Vij		61,815.00
	By P.Praveen Kumar On A/c	229550	Bank Payment	BP\7	Ch. No. :229550 Being cheq issued towards welder payments		886.00
	By Shiv Shyam Prajapathi Material A/C	229551	Bank Payment	BP\8	Ch. No. :229551 Being cheq issued towards painter payments		2,476.00
	By B.Hanumanthu Material A/C	229552	Bank Payment	BP\9	Ch. No. :229552 Being cheq issued towards painter payments		1,300.00
	By S.Mahesh Materila Account	229553	Bank Payment	BP\10	Ch. No. :229553 Being cheq issued towards painter payments inwards no-194		1,810.00
	By K.Jagannath On A/c	229554	Bank Payment	BP\11	Ch. No. :229554 Being cheq issued towards Civivl payments		19,800.00
	By B.Hanumanthu On A/c	229555	Bank Payment	BP\12	Ch. No. :229555 Being cheq issued towards painter A Block		20,000.00
	By The A.P.Water Proofing Co. Work Orders Account	229556	Bank Payment	BP\13	Ch. No. :229556 Being cheq issued towards Advance of A Block		19,800.00
	By Krupasai Granite Work Orders Account	229557	Bank Payment	BP\14	Ch. No. :229557 Being cheq issued towards Advance A Block work		24,750.00
	By Anand Water Proofing Works Work Order Account	229558	Bank Payment	BP\15	Ch. No. :229558 Being cheq issued towards Advane For Work at A block		19,800.00
	By A.Lava Kumar - Jobwork	229559	Bank Payment	BP\16	Ch. No. :229559 Being cheq issued towards Labour payments		4,405.00
	By Ramulu On A/c	229560	Bank Payment	BP\17	Ch. No. :229560 Being cheq issued towards carpenter payments		1,287.00
	By Ramulu.A-Job Work	229561	Bank Payment	BP\18	Ch. No. :229561 Being cheq issued towards carpenter payments		891.00
	By B.Hanumanthu On A/c	229562	Bank Payment	BP\19	Ch. No. :229562 Being cheq issued towards painter payments		4,181.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Bikshapathi On A/c	229563	Bank Payment	BP\20	Ch. No. :229563 Being cheq issued towards centering payments		19,586.00
	By Bijay Kumar on Account	229564	Bank Payment	BP\21	Ch. No. :229564 Being cheq issued towards plumbing payments		7,613.00
	By D.Yadagiri On A/c	229565	Bank Payment	BP\22	Ch. No. :229565 Being cheq issued towards plumber payments		6,855.00
	By G.Thirupathi On A/c	229566	Bank Payment	BP\23	Ch. No. :229566 Being cheq issued towards centering payments		1,701.00
	By G.Srinivas Rao (Electrician)	229567	Bank Payment	BP\24	Ch. No. :229567 Being cheq issue dtowards electricial payments		464.00
	By Indravathi-On A/c	229568	Bank Payment	BP\25	Ch. No. :229568 Being cheq issued towards polishing payments		4,455.00
	By K.Jagannath On A/c	229569	Bank Payment	BP\26	Ch. No. :229569 Being cheq issued towards Civil payments		30,784.00
	By K Jaganath Job Work	229570	Bank Payment	BP\27	Ch. No. :229570 Being cheq issued towards civil payments		4,455.00
	By K.Babu on A/c	229571	Bank Payment	BP\28	Ch. No. :229571 Being cheq issued towards tiles payments		1,782.00
	By K.Durga Prasad on A/c	229607	Bank Payment	BP\29	Ch. No. :229607 Being cheq issued towards On A/c		19,800.00
	By K.Mahesh On A/c	229573	Bank Payment	BP\30	Ch. No. :229573 Being cheq issued towards tiles work payments		4,356.00
	By A.Madhu On A/c	229574	Bank Payment	BP\31	Ch. No. :229574 Being cheq issued towards labour payments		3,509.00
	By Mannem - Jobwork	229575	Bank Payment	BP\32	Ch. No. :229575 Being cheq issued towards EWK payments		14,103.00
	By Mohd Nayeem - Jobwork	229576	Bank Payment	BP\33	Ch. No. :229576 Being cheq issued towards Civil payments		3,790.00
	By Mohammed Khudoos on A/c	229577	Bank Payment	BP\34	Ch. No. :229577 Being cheq issued towards plumbing payments		13,433.00
	By J.Murali On A/c	226578	Bank Payment	BP\35	Ch. No. :226578 Being cheq issued towards painter payments		445.00
	By Arjun.S on A/c	229579	Bank Payment	BP\36	Ch. No. :229579 Being cheq issued towards Civil payments		5,940.00
	By N.Ramu on A/c	229580	Bank Payment	BP\37	Ch. No. :229580 Being cheq issued towards Electrician payments		4,752.00
	By Narsimha on A/c (Centring)	229581	Bank Payment	BP\38	Being cheq issued towards centering payments		8,944.00
	By Naru Ram -On A/c	229582	Bank Payment	BP\39	Ch. No. :229582 Being cheq issied towards tiles payments		8,316.00
	By P.Kumar On A/c	29583	Bank Payment	BP\40	Ch. No. :29583 Being cheq issued towards Civil payments		28,207.00
	By P.Praveen Kumar On A/c	229584	Bank Payment	BP\41	Ch. No. :229584 Being cheq issued towards Welder payments		6,375.00
	By P.Veeresh On A/c	229586	Bank Payment	BP\42	Ch. No. :229586 Being cheq issued towards Electricitan payments		1,089.00
	By Arjun.S on A/c	229587	Bank Payment	BP\43	Ch. No. :229587 Being cheq issued towards Earth work payments		7,029.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Praveenkumar - Jobwork	229588	Bank Payment	BP\44	Ch. No. :229588 Being cheq issued towards Welder payments		1,485.00
	By Pappuram- Jobwork	229589	Bank Payment	BP\45	Ch. No. :229589 Being cheq issued towards Tiles payments		4,349.00
	By Arjun.S on A/c	229590	Bank Payment	BP\46	Ch. No. :229590 Being cheq issued towards Civil payments		9,608.00
	By S.Mahesh on A/c	229591	Bank Payment	BP\47	Ch. No. :229591 Being cheq issued towards painter payments		4,529.00
	By S.Mahesh Jobwork	229592	Bank Payment	BP\48	Ch. No. :229592 Being cheq issued towards painter payments		990.00
	By Shiv Shyam Prajapathi On A/c	229594	Bank Payment	BP\49	Ch. No. :229594 Being cheq issued towards painter payments		2,823.00
	By Simhachalam - Jobwork	229595	Bank Payment	BP\50	Ch. No. :229595 Being cheq issued towards Civil payments		5,445.00
	By Snehalatha on A/c	229596	Bank Payment	BP\51	Ch. No. :229596 Being cheq issued towards Earth work payments		1,623.00
	By Snehalatha - Jobwork	229597	Bank Payment	BP\52	Ch. No. :229597 Being cheq issued towards Earth work payments		18,859.00
	By Snehalatha - Hirecharges	229598	Bank Payment	BP\53	Ch. No. :229598 Being cheq issued towards Hirecharges payments		6,455.00
	By V.Lakshman Rao on A/c	229600	Bank Payment	BP\54	Ch. No. :229600 Being cheq issued towards Painter payments		5,643.00
	By V.Murali - Jobwork	229601	Bank Payment	BP\55	Ch. No. :229601 Being cheq issued towards Civil payments		3,604.00
	By Advertisement Expenses	229603	Bank Payment	BP\56	Ch. No. :229603 Being cheq issued towards Advertisement exp Common Expenditure		9,582.00
	By Kesoram Suderlal Fathepuria	229602	Bank Payment	BP\57	Ch. No. :229602 Being cheq issued towards Petro card deposit to J.Rambabu		2,000.00
	By Ranjith Prakash	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11		2,430.00
	By Ranjith Prakash	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11		23,709.00
	By Rambabu J	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11		5,416.00
	By Bikshapathi On A/c	229609/10	Bank Payment	BP\61	Ch. No. :229609/10 Being cheq issued towards On A/c		1,00,000.00
	By Bharat Patel W.O. No 4038	229611	Bank Payment	BP\62	Ch. No. :229611 Being cheq issued towards Part payments		49,500.00
	By Jian Hardware Work Order Account	229612	Bank Payment	BP\63	Ch. No. :229612 Being cheq issued towards payments		25,000.00
	By Purnima Mosaic Tiles	229613	Bank Payment	BP\64	Ch. No. :229613 Being cheq issued towards final pay for the W.O no-3227		15,872.00
	By Karunaker Reddy W.O. 4570	229614	Bank Payment	BP\65	Ch. No. :229614 Being cheq issued towards On A/c		9,900.00
	By Shree Aditya Enterprises on A/c	229615	Bank Payment	BP\66	Ch. No. :229615 Being cheq issued towards payment C Block W.O no-984		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By The A.P.Water Proofing Co. Work Orders Account	229616	Bank Payment	BP\67	Ch. No. :229616 Being cheq issued towards water proofing works C4-C-11 of Block		9,900.00
	By KGN Marbles Req No. 26034 (C528)	229617/616	Bank Payment	BP\68	Ch. No. :229617/618Being chq issued towards 60% material payments		54,825.00
	By Krupasai Granite Req No 26012(A 5-12)	22619/620/621	Bank Payment	BP\69	Ch. No. :229619/20/21 Being cheq issued towards Marbles payments work 1st to 5 th floor		1,22,700.00
	By A - 220 Mr.Bijay Kumar Sharma	232570	Bank Payment	BP\70	Ch. No. :232570 Being cheq issued towards Vat for flat no -A-220		24,575.00
	By Shalini Steels Pvt. Ltd.	232580	Bank Payment	BP\71	Ch. No. :232580 Being cheq issued towards Bill no-1908 dt-2/11/10		1,19,403.00
	By Ajanta Manufacturing LTD	232581	Bank Payment	BP\72	Ch. No. :232581 Being cheq issued towards Bill no-102287 dt-6/10/10		50,000.00
	By Hari Hara Iron Merchants	232582	Bank Payment	BP\73	Ch. No. :232582 Being cheq issued towards Bill no-8860 dt 4/1/11		6,183.00
	By Johnson Tile Shoppe	232583	Bank Payment	BP\74	Ch. No. :232583 Being cheq issued towards Bill no-4044 dt 10/2/10		20,715.00
	By Hari Hara Iron Merchants	232584	Bank Payment	BP\75	Ch. No. :232584 Being cheq issued towards Bill no-8915 dt 22/1/11		12,717.00
	By Hari Hara Iron Merchants	232585	Bank Payment	BP\76	Ch. No. :232585 Being cheq issued towards Bill no-9866, 8917,8861,8929 dt		40,564.00
	By Hari Hara Iron Merchants	232586	Bank Payment	BP\77	Ch. No. :232586 Being cheq issued towards Bill no-8965 dt 18/2/11		4,809.00
	By SAS Infra Projects (India) Pvt Ltd	232587	Bank Payment	BP\78	Ch. No. :232587 Being cheq issued towards Bill no-1719, 1696,1702		1,00,000.00
	By Praful Sanitary	232588	Bank Payment	BP\79	Ch. No. :232588 Being cheq issued towards Bill no-5039 dt 17/2/11		32,928.00
	By Praful Sanitary	232590	Bank Payment	BP\80	Ch. No. :232590 Being cheq issued towards Bill no-5029 , 5042, 4975,5004,5009		38,149.00
	By Praful Sanitary	232591	Bank Payment	BP\81	Ch. No. :232591 Being cheq issued towards Bill no-4921 dt 10/1/11		77,311.00
	By Shubham Enterprisese	232592	Bank Payment	BP\82	Ch. No. :232592 Being cheq issued towards Bill no-22209, 18468,18469,22330,22325		77,497.00
	By Binjusaria Metal Box Co.Pvt.Ltd	232593	Bank Payment	BP\83	Ch. No. :232593 Being cheq issued towards Bill no-930 dt 12/2/11		1,29,317.00
	By RMC Ready Mix (I) Pvt Ltd	232594	Bank Payment	BP\84	Ch. No. :232594 Being cheq issued towards Bill no-HYD IN 05518,HYD IN 005505 dt 25/2 /11,24/2/11		2,43,350.00
	By Shree Aditya Enterprises	232595	Bank Payment	BP\85	Ch. No. :232595 Being cheq issued towards Bill no-393 dt 26/3/11		10,900.00
	By Dilpreet Tubes Pvt Ltd	232596	Bank Payment	BP\86	Ch. No. :232596 Being cheq issued towards Bill no-2038, 2070 dt 23/12/10, 27/12/10		96,927.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Shivshakti Steel Tubes	232598	Bank Payment	BP\87	Ch. No. :232598 Being cheq issued towards Bill no-22202 dt 24/2/11		50,000.00
	By Plasto Marketing Agencies	232599	Bank Payment	BP\88	Ch. No. :232599 Beigc heq issued towards Bill no-3572 , 3573 dt 16/12/10		50,000.00
	By Sai Enterprises	232600	Bank Payment	BP\89	Ch. No. :232600 Being cheq issued towards Bill no-40,43, 38,39		77,460.00
	By Aztech Marketing	262726	Bank Payment	BP\90	Ch. No. :262726 Being cheq issued towards Bill no-238 dt 16/4/11		9,000.00
	By Shree Hardware Trading Company	262727	Bank Payment	BP\91	Ch. No. :262727 Being cheq issued towards Bill no-044 dt 7 /4/11		3,921.00
	By Premier Engineering Corp	262728	Bank Payment	BP\92	Ch. No. :262728 Being cheq issued towards Bill no-TAX INV -0041 dt14/4/11		1,100.00
	By Saradhi Ads	262729	Bank Payment	BP\93	Ch. No. :262729 Being cheq issued towards Bill no-1738 dt 13/4/11		90.00
	By Venkataramana Binding Works	262730	Bank Payment	BP\94	Ch. No. :262730 Being cheq issued towards Bill no-3567, 3560		1,580.00
	By Gautham Enterprises	262731	Bank Payment	BP\95	Ch. No. :262731 Being cheq issued towards Bill no-9107 dt 14/4/11		2,950.00
	By Cosmo Durables Pvt Ltd	262732	Bank Payment	BP\96	Ch. No. :262732 Being cheq issued towards Bill no-639 dt 19/4/11		19,363.00
	By Premier Engineering Corp	262734	Bank Payment	BP\97	Ch. No. :262734 Being cheq issued towards Bill no-0062 dt 16/4/11		1,008.00
	By Sri Pandit Plywood & Hardware	262735	Bank Payment	BP\98	Ch. No. :262735]Being cheq issued payments		4,191.00
	By Venkataramana Binding Works	262736	Bank Payment	BP\99	Ch. No. :262736 Being cheq issued towards Bill no-3419		171.00
	By Sunder Ispat Limited	262737/38/39	Bank Payment	BP\100	Ch. No. :262737/38/39 Being cheq issued towards Bill no -1101 dt 5/1/11		1,00,241.00
	By Sanjay Ceramics	262740/41	Bank Payment	BP\101	Ch. No. :262740/41 Being cheq issued towards Bill no-2687 dt 16/2/11		59,638.00
	By RDC Concrete India Ltd	262742/43/44/45	Bank Payment	BP\102	Ch. No. :262742/43/44/45 Being cheq issued towards Bill no-201210 100629		1,52,000.00
	By Varna Media	262746	Bank Payment	BP\103	Ch. No. :262746 Being cheq issued towards Bill no-2460 dt 23/3/11		2,595.00
	By Bhagwati Steel Tubes	262747	Bank Payment	BP\104	Ch. No. :262747 Being cheq issued towards Bill no-804 dt 17/3/11		42,565.00
	By Sujana Metal Products Pvt Ltd	262776	Bank Payment	BP\105	Ch. No. :262776 Being cheq issued towards Bill no-1030 dt 6/3/11		2,58,552.00
	By Vasavi Sales Corporation	262777	Bank Payment	BP\106	Ch. No. :262777 Being cheq issued towards Bill no-1930, 1885,1860, dt 9/3/11,5/3/11,28 /2/11		2,08,000.00
	By Sai Datta Flyash Bricks	262778	Bank Payment	BP\107	Ch. No. :262778 Being cheq issued towards Bill no-372,367, dt 11/3/10,4/3/11		59,310.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Vivid World	169225	Bank Payment	BP\108	Ch. No. :169225 Being cheq issued towards Bill no-11977 dt 15/3/11		550.00
	By Varna Media	201982	Bank Payment	BP\109	Ch. No. :201982 Being cheq issued towards Bill no-2451 dt 1/3/11		2,675.00
	By Vivid World	201976	Bank Payment	BP\110	Ch. No. :201976 Being cheq issued towards Bill no12042 dt 24/3/11		725.00
	By Sree Metrotek Coating Products	262748	Bank Payment	BP\111	Ch. No. :262748 Being cheq issued towards Bill no-066,059		27,711.00
	By Veesamsetty Amarnath	232597	Bank Payment	BP\112	Ch. No. :232597 Being cheq issued to veesam setty Amarnath towards payment against the bill no 2038/2070/ dt 23.12.10 & 27.12.10		3,720.00
	To C - 228 Capt Saiyed Nazar	028642	Bank Receipt	BR\1	Ch. No. :028642 Being cheq recd towards payment for the flat no c-228 vide rect no 2293	94,967.00	
9-5-2011	By CASH		Contra	CO\1	Ch. No. :079398 Being cash with drawl from hdfc		25,000.00
	To A - 403 Naresh Pant & Jaya Pant	008933	Bank Receipt	BR\1	Ch. No. :008933 being cheq recd towards payment for the flat no A-403 vide rect no 2297	3,08,000.00	
	To C - 506 Shyam Kumar Dosapati	009147	Bank Receipt	BR\2	Being cheq recd towards payment for the flat no C-506 vide rect no 2296	5,54,151.00	
	To A - 305 Lt K N Srinivas	000007	Bank Receipt	BR\3	Ch. No. :000007 Being cheq recd towards payment for the flat no A-205 R.No.2311	25,000.00	
	To C - 115 Leena Chandran	057262	Bank Receipt	BR\4	Ch. No. :057262 being cheq recd towards payment for the flat no C-115 vide rect no 2298	1,00,000.00	
	To A - 215 Major B.Satyanarayanan	024079	Bank Receipt	BR\5	Ch. No. :024079 Being cheq recd towards payment for the flat no A-215 vide rect no 2300	14,54,011.00	
11-5-2011	By Vineela	232512	Bank Payment	BP\1	Ch. No. :232512 Being cash paid towards salary advance payments		10,000.00
	By Electricity Expenses	229651	Bank Payment	BP\2	Ch. No. :229651 Being cheq issued to wards 01581-7149, 01412-14605 for the month of april-2011		21,754.00
	By C - 412 Mr.Vijaya Kumar	232501	Bank Payment	BP\3	Ch. No. :232501 Being cheq issued towards C-412-118,C-226-118,C-123-118,C-225-118,C-418-118,C-115-118		590.00
	By C - 427 V.Jyothsna Deepthi	232502	Bank Payment	BP\4	Ch. No. :232502 Being cheq issued towards C-427-118,C-416-118,C-317-118,C-216-286,C-215-118		758.00
	By C - 517 Vandana Jain	232503	Bank Payment	BP\5	Ch. No. :232503 Being cheq issued towards C-517-118,C-312-118,C-323-119,C-319-118,C-126-118		591.00
	By C - 316 Mr.Rajesh V.Mallan	232504	Bank Payment	BP\6	Ch. No. :232504 Being cheq issued towards C-316-118,C-217-118,C-223-118,C-423-118,C-426-118		590.00
	By C - 208 N.V.Kishore Naidu	232505	Bank Payment	BP\7	Ch. No. :232505 Being cheq issued towards C-208-118,C-507-118,C-506-118,C-206-286,C-307-118		758.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	By C - 407 Mr.P.Haridas	232506	Bank Payment	BP\8	Ch. No. :232506 Being cheq issued towards C-407-118,C-201-118,C-422-118,C-224-118,C-501-118		590.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	232507	Bank Payment	BP\9	Ch. No. :232507 Being cheq issued towards C-421-118,C-322-118,C-213-118,C-413-118,C-314-118		590.00
	By Electricity Expenses	232508	Bank Payment	BP\10	Ch. No. :232508 Being cheq issued towards 02041-118,02040-118,02039-118,02038-118,02037-118		590.00
	By Electricity Expenses	232509	Bank Payment	BP\11	Ch. No. :232509 Being cheq issued towards 02051-118,02050-118,02049-118,02048-118,02047-118,02036-118		708.00
	By Electricity Expenses	232510	Bank Payment	BP\12	Ch. No. :232510 Being cheq issued towards 02046-118,02045-118,02044-118,02042-118,02043-118		590.00
	By C - 228 Capt Saiyed Nazar	028642	Bank Payment	BP\13	Ch. No. :028642 Being chq bounced due to signature differs		94,967.00
	To A - 122 Ani Rudha Moulick	407525	Bank Receipt	BR\1	Ch. No. :407525 Being chq recd towards payment for the flat no a-122 vide rect no 2292	25,000.00	
	To A - 314 Surg Capt V.Kamal Kumar	951405	Bank Receipt	BR\2	Ch. No. :951405 Being chq recd towards payment for the flat no A-314 vide rect no 2302	10,30,000.00	
	By Bank Charges		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards bank charges		88.20
12-5-2011	To A - 310 Major Sarang Chavan	258216	Bank Receipt	BR\1	Ch. No. :258216 Being chq recd towards payment for the flat no A-310 vide rect no 2316	30,000.00	
	To A - 310 Major Sarang Chavan	258215	Bank Receipt	BR\2	Ch. No. :258215 Being chq recd towards payment for the flat no A-310 vide rect no 2317	45,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		194.04
13-5-2011	By Rambabu J	229652	Bank Payment	BP\1	Ch. No. :229652 Being cheq issued towards salary Advance payments		5,000.00
	To C - 223 Asim Rizvi		Trf Bank Receipt	BR\1	Ch. No. :Trf Being chq recd towards payment for the flat no c-223 vide rect no 2307	500.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		105.84
14-5-2011	By Sri Sai Marble (Flat N0-C-213)	229653	Bank Payment	BP\1	Ch. No. :229653 Being cheq issued towards Jobwork payments		7,845.00
	By Ramulu On A/c	229654	Bank Payment	BP\2	Ch. No. :229654 Being cheq issued towards Carpenter payments		2,227.00
	By A.Lava Kumar - Jobwork	229655	Bank Payment	BP\3	Ch. No. :229655 Being cheq issued towards chipping payments		22,351.00
	By Simhachalam - Hirecharges	229656	Bank Payment	BP\4	Ch. No. :229656 Being cheq issued towards civil payments		13,275.00
	By Padma Jobwork	229657	Bank Payment	BP\5	Ch. No. :229657 Being cheq issued towards chipping payments		3,974.00

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14-5-2011	By Snehalatha on A/c	229658	Bank Payment	BP\6	Ch. No. :229658 Being cheq issued towards Earth work payments		26,986.00
	By Snehalatha - Hirecharges	229659	Bank Payment	BP\7	Ch. No. :229659 Being cheq issued towards trolly tractor		7,315.00
	By B.Hanumanthu On A/c	229660	Bank Payment	BP\8	Ch. No. :229660 Being cheq issued towards painter payments		16,018.00
	By B.Yadav On A/c	229661	Bank Payment	BP\9	Ch. No. :229661 Being cheq issued towards civil payments		5,449.00
	By Beraiah on A/c	229662	Bank Payment	BP\10	Ch. No. :229662 Being cheq issued towards tiles payments		5,940.00
	By Bikshapathi On A/c	229663	Bank Payment	BP\11	Ch. No. :229663 Being cheq issued towards centering payments		26,021.00
	By Bijay Kumar on Account	229664	Bank Payment	BP\12	Ch. No. :229664 Being cheq issued towards plumbing payments		8,355.00
	By G.Thirupathi On A/c	229665	Bank Payment	BP\13	Ch. No. :229665 Being cheq issued towards centering payments		266.00
	By G.Srinivas Rao (Electrician)	229666	Bank Payment	BP\14	Ch. No. :229666 Being cheq issued towards electrical payments		464.00
	By New Balajees Enterprises	229667	Bank Payment	BP\15	Ch. No. :229667 Being cheq issued towards Advance payments for purchasing sports P.O no-5291 dt 10/5/11		20,946.00
	By K Jaganath Job Work	229668	Bank Payment	BP\16	Ch. No. :229668 Being cheq issued towards Civil payments		46,302.00
	By D.Yadagiri On A/c	229669	Bank Payment	BP\17	Ch. No. :229669 Being cheq issued towards plumbing payments		10,270.00
	By K.Mahesh On A/c	229670	Bank Payment	BP\18	Ch. No. :229670 Being cheq issued towards Tiles payments		5,680.00
	By Kadir.Ali.SK- On A/c	229671	Bank Payment	BP\19	Ch. No. :229671 Being cheq issued towards Tiles payments		1,881.00
	By A.Madhu On A/c	229672	Bank Payment	BP\20	Ch. No. :229672 Being cheq issued towards Electricitan payments		3,955.00
	By Mohd Nayeem - Jobwork	229673	Bank Payment	BP\21	Ch. No. :229673 Being cheq issued towards Civil payments		3,345.00
	By P.Kumar On A/c	229674	Bank Payment	BP\22	Ch. No. :229674 Being cheq issued towards EWK payments		18,087.00
	By Mohammed Khudoos on A/c	229675	Bank Payment	BP\23	Ch. No. :229675 Being cheq issued towards Plumbing payments		16,700.00
	By B.Yadav On A/c	229676	Bank Payment	BP\24	Ch. No. :229676 Being cheq issued towards Civil work payments		15,345.00
	By N.Ramu Job Work	229677	Bank Payment	BP\25	Ch. No. :229677 Being cheq issued towards Electricitn payments		7,306.00
	By Narsimha on A/c (Centring)	229678	Bank Payment	BP\26	Ch. No. :229678 Being cheq issued towards centering payments		3,425.00
	By P.Kumar On A/c	229679	Bank Payment	BP\27	Ch. No. :229679 Being cheq issued towards Civil payments		34,533.00
	By P.Praveen Kumar On A/c	229680	Bank Payment	BP\28	Ch. No. :229680 Being cheq issues towards Welder payments		6,603.00

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14-5-2011	By P.Veesh On A/c	229681	Bank Payment	BP\29	Ch. No. :229681 Being cheq issued towards Electricitan payments		841.00
	By Pappuram- Jobwork	229682	Bank Payment	BP\30	Ch. No. :229682 Being cheq issued towards Tiles payments		4,071.00
	By Arjun.S on A/c	229683	Bank Payment	BP\31	Ch. No. :229683 Being cheq issued towards Civil payments		17,414.00
	By S.Mahesh on A/c	229684	Bank Payment	BP\32	Ch. No. :229684 Being cheq issued towards Pinter payments		10,003.00
	By V.Lakshman Rao on A/c	229685	Bank Payment	BP\33	Ch. No. :229685 Being cheq issued towards Painter payments		11,215.00
	By V.Murali - Jobwork	229686	Bank Payment	BP\34	Ch. No. :229686 Being cheq issued towards Civil payments		9,053.00
	By Metal	229687	Bank Payment	BP\35	Ch. No. :229687 Being cheq issued to Sai Vishal enterprises towards Material payments		21,964.00
	By Sand / Red Mud	229688	Bank Payment	BP\36	Ch. No. :229688 Being cheq issued to Vishwakarma Enterprises towards fine sand BL Vij		43,992.00
	By Sand / Red Mud	229689	Bank Payment	BP\37	Ch. No. :229689 Being cheq issued to Vishwakarma Enterprises towards Robo sand Fine		21,072.00
	By Car Hire Charges	229690	Bank Payment	BP\38	Ch. No. :229690 Being cheq issued to Fortune travells towards Car hire charges Bill no-INV 3534 dt 24/3/11		808.00
	By Telephone Expenses	229691	Bank Payment	BP\39	Ch. No. :229691 Being cheq issued to Reliance communications towards Modern bill no-5/4/11 to 4/5/11		1,058.00
	By Telephone Expenses	229692	Bank Payment	BP\40	Ch. No. :229692 Being cheq issued to BSNL towards no -20080397 dt 1/4/2011 to 30/4/11		2,614.00
	By Incentives-M.Suresh	229693	Bank Payment	BP\41	Ch. No. :229693 Being cheq issued towards incentives payments		6,338.00
	By Incentives-S.Madhavi	229694	Bank Payment	BP\42	Ch. No. :229694 Being cheq issued towards incentives payments 2 nd installment		4,850.00
	By Kesoram Suderlal Fathepuria	229695	Bank Payment	BP\43	Ch. No. :229695 Being cheq issued towards Petro card deposits to indica AP10 AC 7871		5,000.00
	By VGP Fire Equipment	229696	Bank Payment	BP\44	Ch. No. :229696 Being cheq issued to N.S. ravi kumar towards ADV payments		24,750.00
	By K.Durga Prasad on A/c	229697	Bank Payment	BP\45	Ch. No. :229697 Being cheq issued towards polishing payments		9,900.00
	By SBH Bank	232577	Contra	CO1	Ch. No. :232577Beingchq issuedtowards regnexp		1,06,125.00
	By C - 528 Lt CDr Madhu Kiran	232578/232579	Bank Payment	BP\46	Ch. No. :232578/232579Being chq issued towards vat pay for the flatno C-528		35,570.00
16-5-2011	To CASH		Contra	CO1	Being cash Deposit from hdfc	1,00,000.00	
	By Naru Ram -On A/c	229698	Bank Payment	BP\1	Ch. No. :229698 Being cheq issued towards Tiles payments		15,592.00

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16-5-2011	To C - 528 Lt CDr Madhu Kiran	637993	Bank Receipt	BR\1	Ch. No. :637993Being chq recd towards payment for the flat no C-528 vide rect no 2304	1,50,000.00	
	To C - 528 Lt CDr Madhu Kiran	637994	Bank Receipt	BR\2	Ch. No. :637994Being chq recd towards payment for the flat no C-528 vide rect no 2305	50,000.00	
17-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		114.66
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		370.44
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		246.96
	To C - 223 Asim Rizvi		Trf Bank Receipt	BR\1	Ch. No. :TrfBeingamtrecd towards payment for the flatnoC-223 vidirectno2308	1,00,000.00	
18-5-2011	By C - 209 G.V.R.Swamy	229699	Bank Payment	BP\1	Ch. No. :229699 Being cheq issued towards electricity expenses		923.00
	By C - 411 Mr.Abhinav Sodhani	229700	Bank Payment	BP\2	Ch. No. :229700 Being cheq issued towards Electricity charges		874.00
	By C - 221 B.Sekhar Reddy / Harinath Reddy	229701	Bank Payment	BP\3	Ch. No. :229701 Being cheq issued towards Electricity charges		768.00
	By C - 417 Ajit Nott	229702	Bank Payment	BP\4	Ch. No. :229702 Being cheq issued towards Electricity charges		1,994.00
	To A - 114 Lt Col P.G.Vinod	285138	Bank Receipt	BR\1	Ch. No. :285138Being chq recd towards payment for the flat no A-114 vide rect no 2306	2,49,000.00	
	To C - 223 Asim Rizvi		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no C-223 vide rect no 2309	99,500.00	
	To C - 528 Lt CDr Madhu Kiran	124473	Bank Receipt	BR\3	Ch. No. :124473Being chq recd towards payment for the flat no C-528 vide rect no 2310	10,82,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		141.12
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		105.84
19-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		105.84
21-5-2011	By Lavakumar-Hirecharges	229703	Bank Payment	BP\1	Ch. No. :229703 Being cheq issued towards Exyerinal Beam chipping for Plastering		4,257.00
	By Ramulu On A/c	229704	Bank Payment	BP\2	Ch. No. :229704 Being cheq issued towards Carpenter payments		1,831.00
	By B.Yadav On A/c	229705	Bank Payment	BP\3	Ch. No. :229705 Being cheq issued towards Civil payments		10,622.00
	By Bikshapathi On A/c	229706	Bank Payment	BP\4	Ch. No. :229706 Being cheq issued towards Centering payments		10,626.00
	By Bijay Kumar on Account	229707	Bank Payment	BP\5	Ch. No. :229707 Being chq issued towards plumber payments		4,989.00
	By D.Yadagiri On A/c	229708	Bank Payment	BP\6	Ch. No. :229708 Being cheq issued towards Plumbing payments		6,855.00
	By B.Hanumanthu On A/c	229709	Bank Payment	BP\7	Ch. No. :229709 Being cheq issued towards Painter payments		10,681.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Indravathi-On A/c	229710	Bank Payment	BP\8	Ch. No. :229710 Being cheq issued towards polishing payments		1,336.00
	By K.Jagannath On A/c	229711	Bank Payment	BP\9	Ch. No. :229711 Being cheq issued towards Civil payments		37,100.00
	By K.Durga Prasad on A/c	229712	Bank Payment	BP\10	Ch. No. :229712 Being cheq issued towards Polish work payments		1,336.00
	By K.Mahesh - Jobwork	229713	Bank Payment	BP\11	Ch. No. :229713 Being cheq issued towards Tiles payments		2,821.00
	By Kadir.Ali.SK- On A/c	229714	Bank Payment	BP\12	Ch. No. :229714 Being cheq issued towards Tiles payments		3,712.00
	By A.Madhu On A/c	229715	Bank Payment	BP\13	Ch. No. :229715 Being cheq issued towards Electrical payments		2,816.00
	By Mohd Nayeem - Jobwork	229716	Bank Payment	BP\14	Ch. No. :229716 Being cheq issued towards Civil payments		2,900.00
	By Mohammed Khudoos on A/c	229717	Bank Payment	BP\15	Ch. No. :229717 Being cheq issued towards Plumbing payments		11,106.00
	By Krishna N - Jobwork	229718	Bank Payment	BP\16	Ch. No. :229718 Being cheq issued towards Civil psyments		9,900.00
	By N.Ramu Job Work	229719	Bank Payment	BP\17	Ch. No. :229719 Being cheq issued towards Electrician payments		5,940.00
	By Narsimha on A/c (Centring)	229721	Bank Payment	BP\18	Ch. No. :229721 Being cheq issued towards Centering payments		4,984.00
	By Naru Ram -On A/c	229722	Bank Payment	BP\19	Ch. No. :229722 Being cheq issued towards Tiles payments		7,870.00
	By P.Kumar On A/c	229723	Bank Payment	BP\20	Ch. No. :229723 Being cheq issued towards Civil payments		27,672.00
	By P.Praveen Kumar On A/c	229724	Bank Payment	BP\21	Ch. No. :229724 Being cheq issued towards Welder payments		5,682.00
	By Pappuram- Jobwork	229725	Bank Payment	BP\22	Ch. No. :229725 Being cheq issued towards Tiles payments		8,945.00
	By Arjun.S on A/c	229226	Bank Payment	BP\23	Ch. No. :229226 Being cheq issued towards Civil payments		15,305.00
	By S.Mahesh on A/c	229727	Bank Payment	BP\24	Ch. No. :229727 Being cheq issued towards Jobwork payments		5,544.00
	By Snehalatha on A/c	229728	Bank Payment	BP\25	Ch. No. :229728 Being cheq issued towards Trolly tractor & Earth work payments		17,891.00
	By V.Lakshman Rao on A/c	229729	Bank Payment	BP\26	Ch. No. :229729 Being cheq issued towards Painter payments		7,925.00
	By V.Murali - Jobwork	229730	Bank Payment	BP\27	Ch. No. :229730 Being cheq issued towards Civil payments		9,058.00
	By Simhachalam - Hirecharges	229731	Bank Payment	BP\28	Ch. No. :229731 Being cheq issued towards Chipping payments		990.00
	By Sand / Red Mud	229732	Bank Payment	BP\29	Ch. No. :229732 Being cheq issued to Vishwakarma enterprises towards Fine sand BL vij		49,122.00
	By Sand / Red Mud	229733	Bank Payment	BP\30	Ch. No. :229737 Being cheq issued to Sai vishal Enterprises towards Red mud		8,823.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Sand / Red Mud	229734	Bank Payment	BP\31	Ch. No. :229734 Being cheq issued to Vishwakarma enterprises towards sand & redmud material payments		12,488.00
	By Incentives-M.Suresh	229735	Bank Payment	BP\32	Ch. No. :229735 Being cheq issued towards incentive payment for M.suresh		6,338.00
	By Rambabu J	229736	Bank Payment	BP\33	Ch. No. :229736 Being cheq issued towards Mobile loan payments		2,000.00
	By Printing & Stationery	229737	Bank Payment	BP\34	Ch. No. :229737 Being cheq issued to Ricoh india pvt ltd towards bill no-HYP 22744 , HY720537 dt 16/5/11		2,567.00
	By Varna Design Studio	229738	Bank Payment	BP\35	Ch. No. :229738 Being cheq issued towards part payment Bill no-1420 dt-13/5/11		396.00
	By Car Hire Charges	229739	Bank Payment	BP\36	Ch. No. :229739 Being cheq issued to Fortune travells towards invoice no-INV03672 dt 21/4/11		1,639.00
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no a-326 vide rect no 2315	2,00,000.00	
23-5-2011	To C - 228 Capt Saiyed Nazar	028649	Bank Receipt	BR\1	Ch. No. :028649Being chq recd towards payment against the chq bounce for the flat no c-228 vide rect no 2318	25,000.00	
	To A - 122 Ani Rudha Moulick	407526	Bank Receipt	BR\2	Ch. No. :407526Being chq recd towards payment for the flat no a-122 vide rect no 2314	2,00,000.00	
25-5-2011	To A - 322 K.Vani Prasad & K.Hira Prasad	868569	Bank Receipt	BR\1	Ch. No. :868569Being chq recd towards payment for the flat no A-322 vide rect no 2327	2,15,000.00	
	To A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	493877	Bank Receipt	BR\2	Ch. No. :493877Being chq recd towards payment for the flat no a-506 vide rct no 2312	25,000.00	
	To Anilkumar Dhanker- A-205	518863	Bank Receipt	BR\3	Ch. No. :518863Being chq recd towards payment for the flat no A-205 vide rect no 2320	25,000.00	
	To C - 228 Capt Saiyed Nazar	028650	Bank Receipt	BR\4	Ch. No. :028650Being chq recd for the flat no C-228 vide rect no 2325	35,000.00	
	To C - 228 Capt Saiyed Nazar	028648	Bank Receipt	BR\5	Ch. No. :028648Being chq recd towards payment for the flat no C-228 vide rect no 2324	34,967.00	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards qtrly tax on fd		100.08
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards qtrly tax on fd		102.53
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards qtrly tax on fd		29.29
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt debited by bank towards qtrly fdr int credit	1,584.68	
	To FDR Interest		Bank Receipt	BR\7	Ch. No. :Being amt debited by bank towards qtrly fdr int credit	1,623.34	
	To FDR Interest		Bank Receipt	BR\8	Ch. No. :Being amt debited by bank towards qtrly fdr int credit	463.80	
	By Narsimha on A/c (Centring)	229740	Bank Payment	BP\4	Ch. No. :229740Being chq recd towards on a/c for centring works		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Bikshapathi On A/c	229741	Bank Payment	BP\5	Ch. No. :229741Being chq issued to Bikshapathi towards on a/c		34,650.00
	By G.Thirupathi On A/c	229742	Bank Payment	BP\6	Ch. No. :229742Being chq issued to G.Thirupathi towards on a/c		24,750.00
	By Shiv Shyam Prajapathi On A/c	229743	Bank Payment	BP\7	Ch. No. :229743Being chq issued to shivashyamprajapathi towards on a/c		4,950.00
	By S.Mahesh on A/c	229744	Bank Payment	BP\8	Ch. No. :229744Being chq issued to S.mahesh towards on a/c		14,850.00
	By K.Babu on A/c	229745	Bank Payment	BP\9	Ch. No. :229745Being chq issued to K.Babu on a/c		4,950.00
	By P.Rajaiah on A/c	229746	Bank Payment	BP\10	Ch. No. :229746Being chq issued to P,rajaiah (K.MAhesh) towards on a/c for tiles work		9,900.00
	By Beraiah on A/c	229747	Bank Payment	BP\11	Ch. No. :229747Being chq issued to Beraiah towards on a /c		9,900.00
	By Naru Ram -On A/c	229748	Bank Payment	BP\12	Ch. No. :229748Being chq issued to Naru ram Gujar towards on a/c for tiles work		9,900.00
	By Bharat Patel W.O. No 4038	229749	Bank Payment	BP\13	Ch. No. :229749Being chq issued to Bharat patel towards fixing of parking designer tiles for c1 to 29 pathway		49,500.00
	By Shubham Enterprisese	169224	Bank Payment	BP\14	Ch. No. :169224 Being cheq issued towards supply of electrical payments Bill no -22783 dt 14/3/11		977.00
	By Hari Hara Iron Merchants	229622	Bank Payment	BP\15	Ch. No. :169224 Being cheq issued towards Bill no-9085, 9127,9100,8983,8952		33,979.00
	By Ajanta Manufacturing LTD	229623/24	Bank Payment	BP\16	Ch. No. :229623/24 Being cheq issued towards Bill no-1022870 dt 6/10/10		61,790.00
	By Jian Hardware Work Order Account	229625	Bank Payment	BP\17	Ch. No. :229625 Being cheq issued towards pyaments		50,000.00
	By Plasto Marketing Agencies	229626/27	Bank Payment	BP\18	Ch. No. :229626/27 Being hceq issued towards Bill no-3572, 3573 dt 16/12/10		52,532.00
	By Praful Sanitary	229629	Bank Payment	BP\19	Ch. No. :229629 Being hceq issued towards Bill no-5046 dt 19/2/11		17,459.00
	By Rama Enterprisese	229630/631	Bank Payment	BP\20	Ch. No. :229630/631 Being cheq issued towards bill no-18 dt 12/4/11		65,480.00
	By Balaji Trading Corporation	229632	Bank Payment	BP\21	Ch. No. :229632 Being cheq issued towards Bill no-39 dt 8/4 /11		50,000.00
	By Dilpreet Tubes Pvt Ltd	229633/634	Bank Payment	BP\22	Ch. No. :229633/634 Being hceq issued towards bill no -2452, dt 25/2/11		86,364.00
	By Shubham Enterprisese	229635	Bank Payment	BP\23	Ch. No. :229635 Being cheq issued towards Bill no-22600, 22601 dt 28/2/11		23,540.00
	By Shree Aditya Enterprises	229636	Bank Payment	BP\24	Ch. No. :229636 Being hceq issued towards Bill no-20 dt 21 /4/11		5,450.00
	By Ganji Venkannah & Sons	229637	Bank Payment	BP\25	Ch. No. :229637 Being cheq issued towards Bill no-1260, 1267 dt 23/4/11		43,385.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Cosmo Durables Pvt Ltd	229638	Bank Payment	BP\26	Ch. No. :229638 Being cheq issued towards Bill no-515 dt 15/4/11		19,363.00
	By Bhagwati Steel Tubes	229639	Bank Payment	BP\27	Ch. No. :229639 Being cheq issued towards Bill no-27,28 dt 15/4/11		36,404.00
	By Bhagwati Steel Tubes	229640	Bank Payment	BP\28	Ch. No. :229640 Being cheq issued towards Bill no-806 dt 17/3/11		25,865.00
	By SBH Bank	229641/642	Contra	CO\1	Ch. No. :229641/642 Being amt Bank Transfer to sbh		1,00,000.00
	By Shivshakti Steel Tubes	229643	Bank Payment	BP\29	Ch. No. :229643 Being cheq issued towards Bill no-22639 dt 31/3/11		10,733.00
	By Shubham Enterprises	229644	Bank Payment	BP\30	Ch. No. :229644 Being cheq issued towards Bill no-22510, 22511,22508 dt 21/2/11		32,998.00
	By TDS Payable	229750	Bank Payment	BP\31	Ch. No. :229750 Being cheq issued towards Tds payable for the month of april-11		23,277.00
	By Shivshakti Steel Tubes	262676	Bank Payment	BP\32	Ch. No. :262676 Being cheq issued towards Bill no-22202 dt 24/2/11		1,03,828.00
	By SAS Infra Projects (India) Pvt Ltd	262677	Bank Payment	BP\33	Ch. No. :262677 Being cheq issued towards Bill no-1719, 1696,1702 dt 21/1/11,19/1/11, 20/1/11		1,59,000.00
	By Praful Sanitary	262678	Bank Payment	BP\34	Ch. No. :262678 Being cheq issued towards Bill no-5067 dt 7/3/11		1,94,145.00
	By Vasavi Sales Corporation	262679	Bank Payment	BP\35	Ch. No. :262679 Being cheq issued towards Bill no-1716, 1650,1620,1618		3,90,980.00
	By Sai Enterprises	262680	Bank Payment	BP\36	Ch. No. :262680 Being cheq issued towards Bill no-48,49 dt 2/12/10		2,13,280.00
	By RDC Concrete India Ltd	262682	Bank Payment	BP\37	Ch. No. :262682 Being cheq issued towards Bill no -201210100559		1,86,000.00
	By Bricks 'N' Cement World	262683	Bank Payment	BP\38	Ch. No. :262683 Being cheq issued towards Bill no-438 dt 15/4/11		1,84,800.00
	By RDC Concrete India Ltd	262684	Bank Payment	BP\39	Ch. No. :262684 Being cheq issued towards Bill no -201210100501, 201210100497, dt 24/10/10,23 /10/10		2,79,000.00
	By Shalini Steels Pvt. Ltd.	262685	Bank Payment	BP\40	Ch. No. :262685 Being cheq issued towards Bill no-2120, 2119 dt 23/11/10		1,31,953.00
	By RMC Ready Mix (I) Pvt Ltd	262686	Bank Payment	BP\41	Ch. No. :262686 Being cheq issued towards Bill no-MED -1011-GG-0000070,AAC-1011 -GG-000116,NAC-1112-GG -000005 dt 31/3/11,1/4/11		2,25,000.00
	By Sri Rama Sales Corporation	262687	Bank Payment	BP\42	Ch. No. :262686 Being cheq issued towards Bill no-430 dt 14/4/11		1,00,192.00
	By Binjusaria Metal Box Co.Pvt.Ltd	262688	Bank Payment	BP\43	Ch. No. :262688 Being cheq issued towards Bill no-42 dt 20 /4/11		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Krupa Sai Granite (New)W.O. 4353	229645	Bank Payment	BP\1	Ch. No. :229645 Being cheq issued towards Granite Advance for Ablock rs 25000		24,750.00
	By A.Lava Kumar - Jobwork	229646	Bank Payment	BP\2	Ch. No. :229646 Being cheq issued towards Chipping payments		14,508.00
	By Ramulu On A/c	229647	Bank Payment	BP\3	Ch. No. :229647 Being cheq issued towards Carpenter payments		3,663.00
	By B.Hanumanthu Material A/C	229648	Bank Payment	BP\4	Ch. No. :229648 Being cheq issued towards Painter payments		21,835.00
	By B.Yadav On A/c	229649	Bank Payment	BP\5	Ch. No. :229649 Being cheq issued towards Civil payments		15,518.00
	By Beraiah on A/c	229650	Bank Payment	BP\6	Ch. No. :229650 Being cheq issued towards Tiles payments		4,950.00
	By Beraiah on A/c	229751	Bank Payment	BP\7	Ch. No. :229751 Being cheq issued towards Tiles payments		594.00
	By Bikshapathi On A/c	229752	Bank Payment	BP\8	Ch. No. :229752 Being cheq issued towards Bill no -Centering payments		16,220.00
	By Bijay Kumar on Account	229753	Bank Payment	BP\9	Ch. No. :229753 Being cheq issued towards Plumbing payments		3,504.00
	By D.Yadagiri On A/c	229754	Bank Payment	BP\10	Ch. No. :229754 Being cheq issued towards Plumbing payments		6,904.00
	By G.Srinivas Rao (Electrician)	229755	Bank Payment	BP\11	Ch. No. :229755 Being cheq issued towards Electricitan payment		2,167.00
	By K.Jagannath On A/c	229756	Bank Payment	BP\12	Ch. No. :229756 Being cheq issued towards Civil payments		41,634.00
	By K.Babu on A/c	229757	Bank Payment	BP\13	Ch. No. :229757 Being cheq issued towards Tiles paymnets		11,682.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	229758	Bank Payment	BP\14	Ch. No. :229758 Being cheq issued towards work payments		29,700.00
	By K.Durga Prasad on A/c	229759	Bank Payment	BP\15	Ch. No. :229759 Beiing cheq issued towards Polishingg payments		3,341.00
	By Kadir.Ali.SK- On A/c	229760	Bank Payment	BP\16	Ch. No. :229760 Being cheq issued towards Tiles payments		14,850.00
	By Kadir.Ali.SK- On A/c	229761	Bank Payment	BP\17	Ch. No. :229761 Being cheq issued towards Tiles payments		2,227.00
	By A.Madhu-Jobwork	228762	Bank Payment	BP\18	Ch. No. :228762 Being cheq issued towards Electricitan payments		2,594.00
	By Mannem - Jobwork	229763	Bank Payment	BP\19	Ch. No. :229763 Being cheq issued towards EWK PAYMENTS		2,005.00
	By Mohd Nayeem - Jobwork	229764	Bank Payment	BP\20	Ch. No. :229764 Being cheq issued towards Civil payments		3,345.00
	By Mohammed Khudoos on A/c	229765	Bank Payment	BP\21	Ch. No. :229765 Being cheq issued towards Plumbing payments		13,680.00
	By Krishna N - Jobwork	229766	Bank Payment	BP\22	Ch. No. :229766 Being cheq issued towards Civil payments		9,900.00
	By N.Ramu on A/c	229767	Bank Payment	BP\23	Ch. No. :229767 Being cheq issued towards Electricitan payments		4,910.00
	By Narsimha on A/c (Centring)	229768	Bank Payment	BP\24	Ch. No. :229768 Being cheq issued towards Centering payments		2,707.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Naru Ram -On A/c	229769	Bank Payment	BP\25	Ch. No. :229769 Being cheq issued towards Tiles payments		28,957.00
	By Snehalatha - Hirecharges	229770	Bank Payment	BP\26	Ch. No. :229770 Being cheq issued towards Earth work payments		28,892.00
	By P.Kumar On A/c	229771	Bank Payment	BP\27	Ch. No. :229771 Being cheq issued towards Civil payments		42,849.00
	By Praveenkumar - Jobwork	229772	Bank Payment	BP\28	Ch. No. :229772 Being cheq issued towards Welder payments		6,573.00
	By P.Rajaiah on A/c	229773	Bank Payment	BP\29	Ch. No. :229773 Being cheq issued towards Tiles payments		10,197.00
	By Anand Jyothi Babu on A/c	229774	Bank Payment	BP\30	Ch. No. :229774 Being cheq issued towards Tiles payments		3,630.00
	By Arjun.S on A/c	229775	Bank Payment	BP\31	Ch. No. :229775 Being cheq issued towards Civil payments		29,462.00
	By S.Mahesh Jobwork	229776	Bank Payment	BP\32	Ch. No. :229776 Being cheq issued towards Painter payments		9,058.00
	By P.Kumar On A/c	229777	Bank Payment	BP\33	Ch. No. :229777 Being cheq issued towards Civil payments		12,199.00
	By KGN Marbles Work Order Account	229778	Bank Payment	BP\34	Ch. No. :229778 Being cheq issued towards Marbles payments		8,459.00
	By V.Laxman Rao Material A/c	229779	Bank Payment	BP\35	Ch. No. :229779 Being cheq issued towards Painter payments		6,086.00
	By V.Murali - Jobwork	229780	Bank Payment	BP\36	Ch. No. :229780 Being cheq issued towards Civil payments		6,230.00
	By Gardening Material	229781	Bank Payment	BP\37	Ch. No. :229781 Being cheq issued towards Mterial payments inwads no-343		1,770.00
	By Satyanarayana - Hirecharges	229782	Bank Payment	BP\38	Ch. No. :229782 Being cheq issued towards Chipping payments		4,752.00
	By Padma Hirecharges	229783	Bank Payment	BP\39	Ch. No. :229783 Being cheq issued towards Chipping payments		525.00
	By Incentives-M.Suresh	229784	Bank Payment	BP\40	Ch. No. :229784 Being cheq issued towards Incentives payments		6,338.00
	By Kesoram Suderlal Fathepuria	229785	Bank Payment	BP\41	Ch. No. :229785 Being cheq issued towards I Rama krishna Petrocard charges 1/3/11 to 30 /4/11		1,700.00
	By Metal	229786	Bank Payment	BP\42	Ch. No. :229786 Being cheq issued to Sai vishal enterprises towards 40 mm metal & redmud		10,876.00
	By Sand / Red Mud	229787	Bank Payment	BP\43	Ch. No. :229787 Being cheq issued to Sai vishal enterprises towards Robo sand		14,976.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	229788	Bank Payment	BP\44	Ch. No. :229788 Being cheq issued to Vishwakarma Enterprises towards Red bricks & sand		45,508.00
	By Sand / Red Mud	229789	Bank Payment	BP\45	Ch. No. :229789 Being cheq issued to Vishwakarma enterprises towards Robo sand		7,443.00
	By K.Mohan Reddy (Gardenr)	229790	Bank Payment	BP\46	Ch. No. :229790 Being cheq issued towards Gardener maintance for the month of April		4,787.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By India Property.Com	229791	Bank Payment	BP\47	Ch. No. :229791 Being cheq issued towards Advertisemnt		6,125.00
	By Matrix Hoardings Pvt Ltd	229794	Bank Payment	BP\48	Ch. No. :229794 Being cheq issued towards Hoarding compaign for the month of may -11		2,533.00
	By Liv Serv Technologies Private Limited	229795	Bank Payment	BP\49	Ch. No. :229795 Being cheq issued towards paymen for live chat services for the monmth of april-11		2,482.00
	By Refferal Gifts to Customers	229976	Bank Payment	BP\50	Ch. No. :229976 Being cheq issued towards refferal gift coupon for c-305 lakshmi Anand		23,750.00
	By Modi Housing Pvt Ltd	262689	Bank Payment	BP\51	Ch. No. :262689 Being cheq issued towareds trabsfer payments		5,00,000.00
	By Greenwood Residency Owners Association	262690	Bank Payment	BP\52	Ch. No. :262690 Being cheq issued towards GWEOA		1,64,000.00
	By Bank Charges		Bank Payment	BP\53	Ch. No. :Beingamt debited towards bank charges		167.58
30-5-2011	By G.Thirupathi On A/c	229797	Bank Payment	BP\1	Ch. No. :229797 Being cheq issued towards On A/c		24,750.00
	By Bikshapathi On A/c	229798	Bank Payment	BP\2	Ch. No. :229798 Being cheq issued towards On A/c		34,650.00
	By Narsimha on A/c (Centring)	229799	Bank Payment	BP\3	Ch. No. :229799 Being cheq issued towards Centering payments		24,750.00
	By Kesoram Suderlal Fathepuria	229800	Bank Payment	BP\4	Ch. No. :229800Being cheq issued towards petro card payment Malla reddy dt 29/4/11 to 26/5/11		1,500.00
	By Sai Enterprises	262691	Bank Payment	BP\5	Ch. No. :262691 Being cheq issued towards Bill no-47 dt 2 /12/10		1,00,000.00
	By Hari Hara Iron Merchants	262692	Bank Payment	BP\6	Ch. No. :262692 Being cheq issued towards Bill no-8742 dt 22/11/10		21,787.00
	By SAS Infra Projects (India) Pvt Ltd	262693	Bank Payment	BP\7	Ch. No. :262693 Being cheq issued towards Bill no-1776, 1798,1799 dt 30/1/11,1/2/11		1,00,000.00
	By Vasavi Sales Corporation	262694	Bank Payment	BP\8	Ch. No. :262694 Being cheq issued towards Bill no-1555, 1528,1576 dt 19/1/11,13/1/11, 22/1/11		1,00,000.00
	By Bhagwati Steel Tubes	262695	Bank Payment	BP\9	Ch. No. :262695 Being cheq issued towards 40,29 dt 20/4 /11,15/4/11		67,859.00
	By Praful Sanitary	262697	Bank Payment	BP\10	Ch. No. :262697 Being cheq issued towards Bill no-5192, 5160 dt 14/4/11,29/3/11		7,942.00
	By Varna Media	262698	Bank Payment	BP\11	Ch. No. :262698 Being cheq issued towards Bill no-006 dt 2 /4/11		6,706.00
	By Shubham Enterprisese	262699	Bank Payment	BP\12	Ch. No. :262699 Being cheq issued towards Bill no-22918, 22917,22923,		19,545.00
	By Shubham Enterprisese	262699	Bank Payment	BP\13	Ch. No. :262699 Being cheq issued towards Bill no-22915, 22916 dt 28/3/11		11,415.00
	By Rama Enterprisese	262701	Bank Payment	BP\14	Ch. No. :262701 Beeing cheq issued towards Bill no-109 dt 11/5/11		70,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	By RMC Ready Mix (I) Pvt Ltd	262702	Bank Payment	BP\15	Ch. No. :262702 Being cheq issued towards Bill no-MED 1011 GG-000070,NAC 1011 GG000116,NAC111244000005 DT 1/4/11,31/3/11		98,275.00
	By Saradhi Ads	262703	Bank Payment	BP\16	Ch. No. :262703 Being cheq issued towards Bill no-1748 dt 29/4/11		90.00
	By Binjusaria Metal Box Co.Pvt.Ltd	262704	Bank Payment	BP\17	Ch. No. :262704 Being cheq issued towards Bill no-42 dt 20 /4/11		1,00,000.00
	By Balaji Trading Corporation	262705	Bank Payment	BP\18	Ch. No. :262705 Being cheq issued towards Bill no-39 dt 8/4 /11		66,550.00
	By Sree Metrotek Coating Products	262706	Bank Payment	BP\19	Ch. No. :262706 Being cheq issued towards Bill no-060 dt 8 /4/11		9,860.00
	By Venkataramana Binding Works	262707	Bank Payment	BP\20	Ch. No. :262707 Being cheq issued towards Bill no-3597 dt 29/4/11		303.00
	By Gautham Enterprises	262708	Bank Payment	BP\21	Ch. No. :262708 Being cheq issued towards Bill no-9274 dt 3/5/11		3,960.00
	By H.M.Brothers	262709	Bank Payment	BP\22	Ch. No. :262709 Being cheq issued towards bill no--6643 dt 27/4/11		3,002.00
	By Vasant Trading Co.	262710	Bank Payment	BP\23	Ch. No. :262710 Being cheq issued towards Bill no-9408 dt 27/4/11		2,288.00
	By Otis Elevator Co (I) Ltd	262711	Bank Payment	BP\24	Ch. No. :262711 Being cheq issued towards seperate flat for C-18 beside lift		20,000.00
	By Bharat Patel W.O. No 4038	262712	Bank Payment	BP\25	Ch. No. :262712 Being cheq issued towards payment		24,750.00
	To Alpine Estates	230182	Bank Receipt	BR\1	Ch. No. :230182Being chq recd from Alpine estates	5,00,000.00	
31-5-2011	By CASH		Contra	CO\1	Ch. No079395 being cash withdrawal made from hdfc for petty cash expenses		25,000.00
	By Interest on Overdraft		Bank Payment	BP\1	Being amt debited towards inton over draft		2,854.39
1-6-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	783.66	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	482.24	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	743.47	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr interest	1,466.85	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr interest	321.50	
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr interest	283.22	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable		53.77
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		33.09
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		51.02
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		100.65
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable		22.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To C - 319 Mr.Chandan Ghosh	116617	Bank Receipt	BR\7	Ch. No. :116617Being chq recd towards payment for the flat no C-319 vide rect no 2329	1,42,080.00	
	To A - 115 Major Harijot Singh Pelia	025031	Bank Receipt	BR\8	Being chq recd towards payment for the flat no A-115 vide rect no 2328	3,34,113.00	
	To A - 211 Viplove Bakshi	121828	Bank Receipt	BR\9	Being chq recd towards payment for the flat no A-211 vide rect no 2333	6,80,000.00	
2-6-2011	By Axis Bank	622135	Bank Payment	BP\1	Ch. No. :622135Being chq issued to Axis bank towards S. Purushotham reddy vehicle emi		6,286.00
3-6-2011	By Fixed Deposit-HDFC	262713	Bank Payment	BP\1	Ch. No. :262713 Being cheq issued towards fixed deposits for C-315-35000,C-321-82000, C-324-3000,C-305-87000,C-304-61000,C-415-63000,C-116-62000,C-527-67000,C-529-48000,C-202-83000,C-311-60000,C-516-62000,C-310-31000,C-309-64000,C-326-30000,C-521-3500,		8,41,500.00
	By Ranjith Prakash	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11		2,38,688.00
	By Rajesh G. Salary A/c	262718	Bank Payment	BP\3	Ch. No. :262718 Being cheq issued towards salary for the month of may-11		10,919.00
	By A.Vishwanath	262719	Bank Payment	BP\4	Ch. No. :262719 Being cheq issued towards for the month of may-11		7,992.00
	By C - 127 Kulmeet Singh	262714	Bank Payment	BP\5	Ch. No. :262714 Being cheq issued towards Vat for flat no-C-127		22,390.00
	To C - 405 Mrs.Atturi Durga Rani & Mrs.A.N.Sameera		Bank Receipt	BR\1	Ch. No. :396628 Being chq recd towards payment for the flat no C-405 R.No.2334	1,25,000.00	
4-6-2011	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	262720	Bank Payment	BP\1	Ch. No. :262720 Being cheq issued towards Ceiling work payments		29,700.00
	By Ramulu On A/c	262721	Bank Payment	BP\2	Ch. No. :262721 Being cheq issued towards Carpenter payments		5,420.00
	By B.Hanumanthu On A/c	262722	Bank Payment	BP\3	Ch. No. :262722 Being cheq issued towards Painter payments		20,085.00
	By B.Yadav On A/c	262723	Bank Payment	BP\4	Ch. No. :262723 Being cheq issued towards Earth work payments		11,050.00
	By B.Yadav On A/c	262724	Bank Payment	BP\5	Ch. No. :262724 Being cheq issued towards Civil payments		25,126.00
	By Bikshapathi On A/c	262725	Bank Payment	BP\6	Ch. No. :262725 Being cheq issued towardsCentering payments		17,482.00
	By Bijay Kumar on Account	262750	Bank Payment	BP\7	Ch. No. :262750 Being cheq issued towards Plumbing payments		7,118.00
	By D.Yadagiri On A/c	262751	Bank Payment	BP\8	Ch. No. :262751 Being cheq issued towards Plumbing payments		7,696.00
	By G.Srinivas Rao (Electrician)	262752	Bank Payment	BP\9	Ch. No. :262752 Being cheq issued towards Electricitan payments		2,662.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Indravathi-On A/c	262754	Bank Payment	BP\10	Ch. No. :262754 Being cheq issued towards Polishing payments		2,450.00
	By K.Babu on A/c	262755	Bank Payment	BP\11	Ch. No. :262755 Being cheq issued Tiles payments		792.00
	By Beraiah on A/c	262756	Bank Payment	BP\12	Ch. No. :262756 Being cheq issued towards Tiles payments		4,158.00
	By K.Durga Prasad on A/c	262757	Bank Payment	BP\13	Ch. No. :262757 Being cheq issued towards Polishing work		4,678.00
	By Kadir.Ali.SK- On A/c	262758	Bank Payment	BP\14	Ch. No. :262758 Being cheq issued towards Tiles payments		1,708.00
	By A.Madhu On A/c	262759	Bank Payment	BP\15	Ch. No. :262759 Being cheq issued towards Electricial payments		4,227.00
	By Mannem - Jobwork	262760	Bank Payment	BP\16	Ch. No. :262760 Being cheq issued towards EWK payments		7,912.00
	By Mohd Nayeem - Jobwork	262761	Bank Payment	BP\17	Ch. No. :262761 Being cheq issued towards Civil payments		5,145.00
	By Mohammed Khudoos on A/c	262762	Bank Payment	BP\18	Ch. No. :262762 Being cheq issued towards Plumbing payments		19,422.00
	By Krishna N - Jobwork	262763	Bank Payment	BP\19	Ch. No. :262763 Being cheq issued towards Civil payments		4,554.00
	By N.Ramu on A/c	262764	Bank Payment	BP\20	Ch. No. :262764 Being cheq issued towards Electricitan payments		7,554.00
	By Narsimha on A/c (Centring)	262765	Bank Payment	BP\21	Ch. No. :262765 Being cheq issued towards Centering payments		8,102.00
	By Naru Ram -On A/c	262766	Bank Payment	BP\22	Ch. No. :262766 Being cheq issued towards Tiles payments		10,246.00
	By P.Praveen Kumar On A/c	262768	Bank Payment	BP\23	Ch. No. :262768 Being cheq issued towards Welder payments		9,469.00
	By P.Rajaiah on A/c	262769	Bank Payment	BP\24	Ch. No. :262769 Being cheq issued towards Tiles payments		5,371.00
	By Pappuram- Jobwork	262770	Bank Payment	BP\25	Ch. No. :262770 Being cheq issued towards Tiles payments		5,406.00
	By Arjun.S on A/c	262771	Bank Payment	BP\26	Ch. No. :262771 Being cheq issued towards Civil payments		38,184.00
	By S.Mahesh on A/c	262772	Bank Payment	BP\27	Ch. No. :262772 Being cheq issued towards Painter payments		6,732.00
	By Shiv Shyam Prajapathi On A/c	262773	Bank Payment	BP\28	Ch. No. :262773 Being cheq issued towards Painter payments		1,930.00
	By Arjun.S on A/c	262774	Bank Payment	BP\29	Ch. No. :262774 Being cheq issued towards Civil payments		9,113.00
	By Snehalatha on A/c	262775	Bank Payment	BP\30	Ch. No. :262775 Being cheq issued towards Earth work payments		54,212.00
	By V.Lakshman Rao on A/c	262779	Bank Payment	BP\31	Ch. No. :262779 Being cheq issued towards Painter payments		7,796.00
	By V.Laxman Rao Material A/c	262780	Bank Payment	BP\32	Ch. No. :262780 Being cheq issued towards Painter payments		1,310.00
	By V.Murali - Jobwork	262781	Bank Payment	BP\33	Ch. No. :262781 Being cheq issued towards Civil payments		4,450.00
	By Satyanarayana - Hirecharges	262782	Bank Payment	BP\34	Ch. No. :262782 Being cheq issued towards Core cutting payments		5,197.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Srinivas Rao B - Hirecharges	262783	Bank Payment	BP\35	Ch. No. :262783 Being cheq issued towards Chipping payments		1,188.00
	By D.Kiran Kumar - Hirecharges	262784	Bank Payment	BP\36	Ch. No. :262784 Being cheq issued towards Chipping payments		1,485.00
	By R.Praveen Kumar - Hirecharges	262785	Bank Payment	BP\37	Ch. No. :262785 Being cheq issued towards Chipping payments		2,475.00
	By Chips / Stone Dust	262787	Bank Payment	BP\38	Ch. No. :262787 Being cheq issued to Sai vishal enterprises towards Metal & stone Dust & redmud		36,708.00
	By Sand / Red Mud	262788	Bank Payment	BP\39	Ch. No. :262788 Being cheq issued to Vishwakarma enterprises towards redmud , Bricks payments		1,13,435.00
	By Bell Electronics	262790	Bank Payment	BP\40	Ch. No. :262790 Being cheq issued towards Advance payments		35,000.00
	By Johnson Lift Private Limited	262791	Bank Payment	BP\41	Ch. No. :262791 Being cheq issued towards Advance payments		1,50,000.00
	By Bhavan House Keeping Maintenance Contra	262792	Bank Payment	BP\42	Ch. No. :262792 Being cheq issued towards Maintance for the month of may-11		9,574.00
	By Top Management Services	262793	Bank Payment	BP\43	Ch. No. :262793 Being cheq issued towards Security charges for the month of may -11		16,335.00
	By Transportation - M.Srinivasulu	262795	Bank Payment	BP\44	Ch. No. :262795 Being cheq issued towards Goods carier for the month of may-11		3,713.00
	By Telephone Expenses	262796	Bank Payment	BP\45	262796 Being cheq issued towards telephone bill no -343321423019 DT 22/4/11 TO 21/5/11		491.00
	By Telephone Expenses	262797	Bank Payment	BP\46	Ch. No. :262797 Being cheq issued towards Bill no -207202776 dt 21/4/11 to 20/5 /11		2,059.00
	By Telephone Expenses	262798	Bank Payment	BP\47	Ch. No. :262798 Being cheq issued towards Bill no -904467854 dt 19/4/11 to 18/5 /11		451.00
	By Transportation Charges	262799	Bank Payment	BP\48	Ch. No. :262799 Being cheq issued towards C Krishna car hirecharges for the month of may-11		2,603.00
	By Bhavana House Keeping - Loan	262800	Bank Payment	BP\49	Ch. No. :262800 Being cheq issued to K Giridhar towards loan deduction		10,000.00
	By K.Mohan Reddy (Gardenr)	262801	Bank Payment	BP\50	Ch. No. :262801 Being cheq issued towards Gardener payments		5,058.00
	By Printing & Stationery	262802	Bank Payment	BP\51	Ch. No. :262802 Being cheq issued to SEVEN HILLS ENTERPRISES TOWARDS PRINTING PAYMENTS		359.00
	By Kesoram Suderlal Fathepuria	262803	Bank Payment	BP\52	Ch. No. :262803 Being cheq issued towards M.Ramakrishna petrol charges dt 6/4/11 to 31 /5/11		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By K.Jagannath On A/c	262804	Bank Payment	BP\53	Ch. No. :262804 Being cheq issued towards Civil payments		37,537.00
	By P.Kumar On A/c	262805	Bank Payment	BP\54	Ch. No. :262805 Being cheq1 issued towards Civil payments		48,332.00
	By Krishna Engineering Co.	262794	Bank Payment	BP\55	Ch. No. :262794 Being cheq issued towards Advamce		26,632.00
6-6-2011	By Bikshapathi On A/c	262806	Bank Payment	BP\1	Ch. No. :262806 Being cheq issued tpowards Centering payments		34,650.00
	By Narsimha on A/c (Centring)	262807	Bank Payment	BP\2	Ch. No. :262807 Being cheq issued towards Centering payments		24,750.00
	By Bharat Patel W.O. No 4038	262808	Bank Payment	BP\3	Ch. No. :262808 Being cheq issued towards Desiner tiles C1 TO C29		14,850.00
	By G.Thirupathi On A/c	262809	Bank Payment	BP\4	Ch. No. :262809 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	262810	Bank Payment	BP\5	Ch. No. :262810 Being cheq issued towards Water proofing payments		24,750.00
	By Anand Water Proofing Works Work Order Account	262811	Bank Payment	BP\6	Ch. No. :262811 Being cheq issued towards Watre proofing payments		24,750.00
	By CASH		Contra	CO\1	Ch. No. :079399 Being Cash withdrawl from HDFC Bank		40,000.00
	By Hari Hara Iron Merchants	262812	Bank Payment	BP\7	Ch. No. :262812 Being cheq issued towards Bill no-9187 dt 5/5/11		716.00
	By National Sales Corporation	262813	Bank Payment	BP\8	Ch. No. :262813 Bill no-027 dt 25/5/11		32,530.00
	By Binjusaria Metal Box Co.Pvt.Ltd	262814	Bank Payment	BP\9	Ch. No. :262814 Bill no-42 dt 20/4/11		1,00,000.00
	By K. Sridevi	262815	Bank Payment	BP\10	Ch. No. :262815 Being cheq issued towards Transfer payments		25,168.00
	By Krupa Sai Granite (New)W.O. 4353	262816	Bank Payment	BP\11	Ch. No. :262816 Being cheq issued towards 60 % marbles payments W.O no-5008 dt 18/4 /11		36,784.00
	By VGP Fire Equipment	262817	Bank Payment	BP\12	Ch. No. :262817 Being cheq issued towards N.S. ravi kumar Advance for fabrication		24,750.00
	By Veesamsetty Amarnath	262818	Bank Payment	BP\13	Ch. No. :262818 Bill no-21020 dt 7/5/11		1,834.00
	By Vasavi Sales Corporation	262819	Bank Payment	BP\14	Ch. No. :262819 Bill no-1576, 1555,1528 dt 13/1/11,19/1/11, 22/1/11		60,000.00
	By Sai Enterprises	262820	Bank Payment	BP\15	Ch. No. :262820 Bill no-47 dt 2 /12/10		33,900.00
	To Anilkumar Dhanker- A-205		Bank Receipt	BR\1	Ch. No. :518865 dt 6.6.2011 Being chq recd towards payment for the flat no A-205 vide rect no 2338	2,00,000.00	
	To A - 204 Devraj Bhardwaj	111596	Bank Receipt	BR\2	Ch. No. :111596Being chq recd towards payment for the flat no A-204 vide rect no 2332	3,50,000.00	
	To C - 206 Major Sachin Nimbalkar	099303	Bank Receipt	BR\3	Ch. No. :099303Being chq recd towards payment for the flat no C-206 vide rect no 2331	55,900.00	
	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	518865	Bank Receipt	BR\4	Ch. No. :518865Being chq recd towards payment for the flat no A-506 vide rect no 2337	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	To Phinny Varghese	115284	Bank Receipt	BR\5	Ch. No. :115284being chq recd towards payment for the flat no c-219 (bridge loan) R.No.2339	4,152.00	
	To A - 310 Major Sarang Chavan	258219	Bank Receipt	BR\6	Ch. No. :258219Being chq recd towards payment for the flat no a-310 vide rect no 2321	35,000.00	
	To A - 310 Major Sarang Chavan	258218	Bank Receipt	BR\7	Ch. No. :258218Beign chq recd towards payment for the flat no A-310 vide rect no 2322	45,000.00	
	To A - 310 Major Sarang Chavan	258217	Bank Receipt	BR\8	Beign chq recd towards payment for the flat no A-310 vide rect no 2323	45,000.00	
	To Alpine Estates	230183	Bank Receipt	BR\9	Ch. No. :230183Being chq recd from alpine estates	5,00,000.00	
7-6-2011	To C - 213 Surya Prakash	329252	Bank Receipt	BR\1	Ch. No. :329252Being chq recd towards payment for the flat no c-213 vide rect no 2257	80,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amat debited by bank towards tds receivable		21.20
9-6-2011	To A - 207 Anil Halder	924422	Bank Receipt	BR\1	Ch. No. :924422Being chq recd towards payment for the flat no A-207 vide rect no 2341	7,00,000.00	
	To B.Venkaatesh-Advance	714289	Bank Receipt	BR\2	Ch. No. :714289Being chq recd towards payment for the flat no c-126 major rajiv bhargav vide rect no 1010	3,575.00	
	To A - 206 Vikrant Patnaik	009418	Bank Receipt	BR\3	Being chq recd towards payment for the flat no a-206 vide rect no 2340	4,93,676.00	
	To K.Gopinath-Advance	314322	Bank Receipt	BR\4	Ch. No. :314322Beign chq recd towards payment for the flat no C-328 vide rect no 1006	21,740.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		123.48
10-6-2011	By Kesoram Suderlal Fathepuria	262826	Bank Payment	BP\1	Ch. No. :262826 Being cheq issued toSantosh towards petrocard deposit		2,000.00
	To Alpine Estates	230184	Bank Receipt	BR\1	Ch. No. :230184Being chq recd from Alpine estates	5,00,000.00	
	To Alpine Estates	230185	Bank Receipt	BR\2	Ch. No. :230185Being chq recd from alpine estates	5,00,000.00	
11-6-2011	By Hi Tech Power Enterpries	262931	Bank Payment	BP\1	Ch. No. :262931 Being cheq issued towards Hitech power enterprises		50,000.00
	By Hi Tech Power Enterpries	262930	Bank Payment	BP\2	Ch. No. :262930 Being cheq issued towards Hitech power enterprises		50,000.00
	By Rambabu J	262829	Bank Payment	BP\3	Ch. No. :262829 Bieing cheq issued towards ESI payments for the month of may-11		4,886.00
	By Ramulu On A/c	262926	Bank Payment	BP\4	Ch. No. :262926 Beinng cheq issued towards Advance payments		50,000.00
	By Ranjith Prakash	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11		2,330.00
	By Ranjith Prakash	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11		22,874.00
	By Kesoram Suderlal Fathepuria	262932	Bank Payment	BP\7	Ch. No. :262932 Being cheq issued towards petro card deposit to K.S.N.chary		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Repairs & Maintanance	262933	Bank Payment	BP\8	Ch. No. :262933 Bengv cheq issued towards Repairs charges		7,203.00
	By Shiv Shyam Prajapathi On A/c	262834	Bank Payment	BP\9	Ch. No. :262834 Being cheq issued towards painter payments		2,564.00
	By Transportation-Alivelumanga	262934	Bank Payment	BP\10	Ch. No. :262934 Being cheq issued towards Transportaion charges for the momnth of may -11		3,713.00
	By Capti Way	262935	Bank Payment	BP\11	Ch. No. :262935 Being cheq issued towards Commision for ad words		1,272.00
	By Capti Way	262936	Bank Payment	BP\12	Ch. No. :262936 Being cheq issued towards Commision for ad words		8,513.00
	By Times Business Solutions Ltd	262937	Bank Payment	BP\13	Ch. No. :262937 Being cheq issued towards property show		4,392.00
	By Hi Tech Power Enterpries	262943	Bank Payment	BP\14	Ch. No. :262943 Being cheq issued towards payments		27,639.00
	By Incentives-M.Suresh	262939	Bank Payment	BP\15	Ch. No. :262939 Being cheq issued towards incentive for the month of june-11		6,500.00
	By Incentives-M.Suresh	262938	Bank Payment	BP\16	Ch. No. :262938 Being cheq issued towards incentive for the month of june-11		12,676.00
	By Incentives	262940	Bank Payment	BP\17	Ch. No. :262940 Being cheq issued towards Marriage incentives to G.rajesh		6,750.00
	By Incentive - Pavan Kumar	262941	Bank Payment	BP\18	Ch. No. :262941 Being cheq issued towards Incentives for june month		4,000.00
	By Chips / Stone Dust	262944	Bank Payment	BP\19	Ch. No. :262944 Being cheq issued to Sai ram enterprises towards stone dust		4,072.00
	By Krupasai Granite Work Orders Account	262945	Bank Payment	BP\20	Ch. No. :262945 Being cheq issued to Granite payments		49,500.00
	By Kadir.Ali.SK- On A/c	262946	Bank Payment	BP\21	Ch. No. :262946 Being cheq issued towards Tiles payments		4,950.00
	By Anand Jyothi Babu on A/c	262947	Bank Payment	BP\22	Ch. No. :262947 Being cheq issued towards Tiles payments		4,950.00
	By Ramulu On A/c	262948	Bank Payment	BP\23	Ch. No. :262948 Being cheq issued towards Carpenter payments		3,514.00
	By B.Hanumanthu On A/c	262949	Bank Payment	BP\24	Ch. No. :262949 Being cheq issued towards Painter payments inwards 407,423, 4331		28,148.00
	By B.Yadav On A/c	262950	Bank Payment	BP\25	Ch. No. :262950 Being cheq issued towards Civil payments		32,130.00
	By Bikshapathi On A/c	262951	Bank Payment	BP\26	Ch. No. :262951 Being cheq issued towards Centering payments		21,244.00
	By Bijay Kumar on Account	262952	Bank Payment	BP\27	Ch. No. :262952 Being cheq issued towards Plumbing payments		8,306.00
	By D.Yadagiri On A/c	262953	Bank Payment	BP\28	Ch. No. :262953 Being cheq issued towards Plumbing payments		7,300.00
	By D.Yadagiri - Jobwork	262954	Bank Payment	BP\29	Ch. No. :262954 Being cheq issued towards Plumbing payments		396.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By G.Srinivas Rao (Electrician)	262955	Bank Payment	BP\30	Ch. No. :262955 Being cheq issued towards Electricitan payments		1,256.00
	By Indravathi-On A/c	262956	Bank Payment	BP\31	Ch. No. :262956 Being cheq issued towards Polishing payments		5,848.00
	By J.Ramesh Jobwork	262957	Bank Payment	BP\32	Ch. No. :262957 Being cheq issued towards Earth work payments		1,980.00
	By K.Jagannath On A/c	262958	Bank Payment	BP\33	Ch. No. :262958 Being cheq issued towards Civil payments		29,671.00
	By Beraiah on A/c	262959	Bank Payment	BP\34	Ch. No. :262959 Being cheq issued towards Tiles payments		891.00
	By Beraiah on A/c	262960	Bank Payment	BP\35	Ch. No. :262960 Being cheq issued towards Tiles payments		9,900.00
	By K.Durga Prasad on A/c	262961	Bank Payment	BP\36	Ch. No. :262961 Being che qissue dtowatrds Polishing work		5,986.00
	By A.Madhu On A/c	262962	Bank Payment	BP\37	Ch. No. :262962 Being cheq issued towards Electricitan payments		3,262.00
	By Mannem - Jobwork	262963	Bank Payment	BP\38	Ch. No. :262963 Being cheq issued towards EWK payments		14,397.00
	By Mohd Nayeem - Jobwork	262964	Bank Payment	BP\39	Ch. No. :262964 Being cheq issued towards Civil payments		2,520.00
	By Mohammed Khudoos on A/c	262965	Bank Payment	BP\40	Ch. No. :262965 Being cheq issued towards Plumbing payments		10,215.00
	By N.Ramu on A/c	26267	Bank Payment	BP\41	Ch. No. :26267 Being cheq issued towards Electricitan payments		6,871.00
	By Narsimha on A/c (Centring)	262968	Bank Payment	BP\42	Ch. No. :262968 Being cheq issued towards Centering payments		5,371.00
	By Naru Ram -On A/c	262969	Bank Payment	BP\43	Ch. No. :262969 Being cheq issued towards tiles payments		9,900.00
	By Naru Ram -On A/c	262970	Bank Payment	BP\44	Ch. No. :262970 Being cheq issued towards tiles payments		6,979.00
	By P.Kumar On A/c	262971	Bank Payment	BP\45	Ch. No. :262971 Being cheq issued towards Civil payments		31,289.00
	By P.Praveen Kumar On A/c	262972	Bank Payment	BP\46	Ch. No. :262972 Being cheq issued towards Welder payments		9,241.00
	By P.Rajaiah on A/c	262973	Bank Payment	BP\47	Ch. No. :262973 Being cheq issued towards Tiles payments		15,271.00
	By Pappuram- Jobwork	262974	Bank Payment	BP\48	Ch. No. :262974 Being cheq issued towards Tiles payments		6,758.00
	By Arjun.S on A/c	262975	Bank Payment	BP\49	Ch. No. :262975 Being cheq issued towards Civil payments		24,007.00
	By S.Mahesh on A/c	262833	Bank Payment	BP\50	Ch. No. :262833 Being cheq issued towards painter payments		7,029.00
	By B.Yadav On A/c	262835	Bank Payment	BP\51	Ch. No. :262835 Being cheq issued towards Chipping & civil payments		15,657.00
	By Snehalatha on A/c	262976	Bank Payment	BP\52	Ch. No. :262976 Being cheq issued towards Earth work payments		45,219.00
	By V.Lakshman Rao on A/c	262977	Bank Payment	BP\53	Ch. No. :262977 Being cheq issued towards Painter payments		28,271.00
	By V.Murali - Jobwork	262978	Bank Payment	BP\54	Ch. No. :262978 Being cheq issued towards Civil payments		3,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Sand / Red Mud	262979	Bank Payment	BP\55	Ch. No. :262979 Being cheq issued to Kiran Enterprises towards Sand bl vij		18,149.00
	By Metal	262980	Bank Payment	BP\56	Ch. No. :262980 Beeing cheq issued to Sai Vishal enterprises towards Metal & chips & sand payments		28,281.00
	By Sand / Red Mud	262981	Bank Payment	BP\57	Ch. No. :262981 Being c eq issued toSai Vishal enterprises tovars Robo Sand		7,671.00
	By Sand / Red Mud	262982	Bank Payment	BP\58	Ch. No. :262982 Being cheq issued to Vishwakarma Enterprises towards Sand		17,104.00
	By Sand / Red Mud	262983	Bank Payment	BP\59	Ch. No. :262983 Being cheq issued to Vishwakarma Enterprises towards sand		36,861.00
	By Incentives-S.Madhavi	262984	Bank Payment	BP\60	Ch. No. :262984 Being cheq issued towards Incentives payments		25,000.00
	By G.Thirupathi On A/c	262985	Bank Payment	BP\61	Ch. No. :262985 Being cheq issued towards Carpenter payments		49,500.00
	By Bikshapathi On A/c	262986	Bank Payment	BP\62	Ch. No. :262986 Beingg cheq issued towards Centering work		49,500.00
	By Narsimha on A/c (Centring)	262987	Bank Payment	BP\63	Ch. No. :262987 Being cheq issued towards Centering work		49,500.00
	By Sujana Metal Products Pvt Ltd	262988/89	Bank Payment	BP\64	Ch. No. :262988/89 Being cheq issued towards		1,00,000.00
	By Cam Comp Solutions	262990	Bank Payment	BP\65	Ch. No. :262990 Beng cheq issued towards 50% advance pay bill no-06 dt 24/5/11		24,328.00
	By Ramulu On A/c	263008	Bank Payment	BP\66	Ch. No. :263008 Being che qissued towards Galaxy paid to behalf of ramulu		24,506.00
	To Lepakshi Tarpaulin Industries	232554	Bank Receipt	BR\1	Ch. No. :232554Being chq reversed & paid cash	899.00	
	By Bank Charges		Bank Payment	BP\67	Ch. No. :Being amt debited by bank towards bank charges		441.00
	By Bank Charges		Bank Payment	BP\68	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By B.Venkaresh-Advance	714289	Bank Payment	BP\69	Ch. No. :714289Being chq returned of (C 126 Major Rajiv Bharghav)		3,575.00
13-6-2011	By Shubham Enterprisese	262992	Bank Payment	BP\1	Ch. No. :262992 Bill no-23179, 23180,23189,23185,23190, dt 25/4/11		35,296.00
	By Standard Wood Products	262993	Bank Payment	BP\2	Ch. No. :262993 Bill no=008 dt 13/4/11		50,000.00
	By RMC Ready Mix (I) Pvt Ltd	262994/95	Bank Payment	BP\3	Ch. No. :262994/95 Bill no-GG -1112-000012,,NAC-1112-GG -000025 DT 7/4/11		56,950.00
	By Rama Enterprisies	262996	Bank Payment	BP\4	Ch. No. :262996 Bill no-109 dt 11/5/11		40,000.00
	By Praful Sanitary	262997	Bank Payment	BP\5	Ch. No. :262997 Bill no-5066 dt 7/3/11		48,960.00
	By Praful Sanitary	262998/99	Bank Payment	BP\6	Ch. No. :262998/99 Bill no -5075 dt 12/3/11		63,816.00
	By Sai Enterprises	263000/01	Bank Payment	BP\7	Ch. No. :263000/01 Bill no-42, 44 dt 30/1/10		1,00,000.00
	By SAS Infra Projects (India) Pvt Ltd	263002/03	Bank Payment	BP\8	Ch. No. :263002/03 Bill no -1798,1799 dt 30/1/11,1/2/11		1,00,000.00
	By Vasavi Sales Corporation	263004/05	Bank Payment	BP\9	Ch. No. :263004/05 Bill no -1528,1576 dt 19/1/11		78,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By Binjusaria Metal Box Co.Pvt.Ltd	263006	Bank Payment	BP\10	Ch. No. :263006 Bill no-42 dt 20/4/11		27,470.00
	By Varna Media	263007	Bank Payment	BP\11	Ch. No. :263007 Bill n o-2513 dt 1/4/11		23,681.00
	By B.Venkatesh-Advance	263126	Bank Payment	BP\12	Ch. No. :263126 Being chq issued to B.Venkatesh towards advance		3,40,605.00
	By A.Srinivas-Advance	263127	Bank Payment	BP\13	Ch. No. :263127Being chq issued to A.srinivas towards transfer		6,60,790.00
	By B.Venkatesh-Advance	262824	Bank Payment	BP\14	Ch. No. :262824Being chq issued to B.Venkatesh towards advance		6,61,000.00
	By B.Venkatesh-Advance	262825	Bank Payment	BP\15	Ch. No. :262825Being chq issued to B.Venkatesh towards transfer		3,70,000.00
	To K.Gopinath-Advance	158525	Bank Receipt	BR\1	Ch. No. :158525Being chq received from K.Gopinath towards transfer	6,60,790.00	
	To K.Gopinath-Advance	158521	Bank Receipt	BR\2	Ch. No. :158521Being chq recd from k.Gopinath towards transfer	6,61,000.00	
	To K.Bhasker-Advance	804740	Bank Receipt	BR\3	Ch. No. :804740Being chq recd from K.Bhasker towards transfer	3,70,000.00	
	To K.Gopinath-Advance	158522	Bank Receipt	BR\4	Ch. No. :158522 Being chq recd from K.Gopinath towards transfer	3,40,605.00	
	By Praful Sanitary	262837	Bank Payment	BP\16	Ch. No. :262837 Bill no-5061, 5216 dt 21/4/11,5/3/11		4,399.00
	By Efficient Electrical Enterprises	262839	Bank Payment	BP\17	Ch. No. :262839 Bill no-167 dt 27/4/11		15,845.00
	By Saradhi Ads	262840	Bank Payment	BP\18	Ch. No. :262840 Bill no-1740 dt 15/4/11		5,750.00
	By Shivshakti Steel Tubes	262841	Bank Payment	BP\19	Ch. No. :262841 Bill no-302 dt 22/4/11		16,848.00
	By Sri Rama Paints & Pipe Fittings	262842	Bank Payment	BP\20	Ch. No. :262842 bILL NO-443 DT 7/5/11		1,800.00
	By Ganji Venkannah & Sons	262843	Bank Payment	BP\21	Ch. No. :262843 bILL NO -1263,1264,1265 DT 23/4/11		12,105.00
	By Hari Hara Iron Merchants	262844	Bank Payment	BP\22	Ch. No. :262844 bill no-9057 dt 26/3/11		7,478.00
	By P.Srinivas	262845	Bank Payment	BP\23	Ch. No. :262845 Being cheq issued towards Loan deduction paymnet 500 for the month		4,000.00
	By J.Murali On A/c	262846	Bank Payment	BP\24	Ch. No. :262846 Being cheq issued towards Painting payments		1,980.00
	By Krishna N - Jobwork	262847	Bank Payment	BP\25	Ch. No. :262847 Being cheq issued towards Civil payments		14,850.00
	By Krishna N on A/c	262848	Bank Payment	BP\26	Ch. No. :262848 Being cheq issued towards cheq reverseived alone six months		945.00
	By Regal Sport Co.	262821	Bank Payment	BP\27	Ch. No. :262821 Being cheq issued towards 25 % advance payments		35,000.00
	By Electricity Connection Charges	262822	Bank Payment	BP\28	Ch. No. :262822 Being cheq issued towards Apcpdcl transfermer fee & connection charges		8,00,620.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By Kgn Marbles W.O. 5185 Req No 26035 (A1to 4 Granite	263143	Bank Payment	BP\29	Ch. No. :263143 Being cheq issued towards 60 % material payments		2,37,995.00
	To Phinny Varghese	115285	Bank Receipt	BR\5	Ch. No. :115285Being chq recd towards repayment of bridge loan of flat no c-219 phinny vargheese R.No.2345	4,152.00	
	To C - 514 Jeorge Thomas	700811	Bank Receipt	BR\6	Ch. No. :700811Being chq recd towards payment for the flat no A514 vide rect no 2342	25,000.00	
	By Bank Charges		Bank Payment	BP\30	Ch. No. :Being amt debited by bank towards bank charges		149.94
	By Bank Charges		Bank Payment	BP\31	Ch. No. :Being amt debited by bank towards bank charges		79.38
14-6-2011	By A.Srinivas-Advance	263128	Bank Payment	BP\1	Ch. No. :263128Being chq issued to A.srinivas towards transfer		29,395.00
	By K.Bhasker-Advance	263129	Bank Payment	BP\2	Ch. No. :263129Being chq issued to K.Bhasker towards transfer		2,59,853.00
	By A.Srinivas-Advance	263130	Bank Payment	BP\3	Ch. No. :263130Being chq issued to A.srinivas towards transfer		2,04,033.00
	By A.Purushotham-Advance	263141	Bank Payment	BP\4	Ch. No. :263141Being chq issued to A.purushotham towards transfer		5,00,000.00
	By A.Purushotham-Advance	263142	Bank Payment	BP\5	Ch. No. :263142Being chq issued to A.Purushotham towards transfer		4,17,864.00
	To K.Gopinath-Advance	158523	Bank Receipt	BR\1	Ch. No. :158523Being chq recd from K.gopinath towards transfer	5,00,000.00	
	To K.Gopinath-Advance	799748	Bank Receipt	BR\2	Ch. No. :799748Being chq recd from k.Gopinath towards transfer	2,04,003.00	
	To K.Gopinath-Advance	799748	Bank Receipt	BR\3	Ch. No. :799748Being chq recd from K.Gopinath towards transfer	2,59,853.00	
	To K.Bhasker-Advance	804741	Bank Receipt	BR\4	Ch. No. :804741Being chq recd from K.Bhasker towards transfer	29,395.00	
	To K.Gopinath-Advance	158524	Bank Receipt	BR\5	Ch. No. :158524Being chq recd from K.gopinath towards transfer	4,17,864.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta	815312	Bank Receipt	BR\6	Ch. No. :815312Being chq recd towards payment for the flat no C-421 R.No.2348	9,74,500.00	
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		52.92
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		44.10
15-6-2011	By C - 204 Flt Lt Palivela Tejodhar	262850	Bank Payment	BP\1	Ch. No. :262850 Being hceq issued towards Electricitycharges		875.00
	By C - 418 Mr.Gurumukh Motiani	262851	Bank Payment	BP\2	Ch. No. :262851 Being hceq issued towards Electricitycharges		994.00
	By Electricity Expenses	262852	Bank Payment	BP\3	Ch. No. :262852 Being hceq issued towards Electricitycharges		875.00
	By Electricity Expenses	262853	Bank Payment	BP\4	Ch. No. :262853 Being hceq issued towards Electricitycharges		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By Electricity Expenses	262855	Bank Payment	BP\5	Ch. No. :262854 Being hceq issued towards Electricitycharges		875.00
	By C - 416 Mr.Srinivas Oruganti	262855	Bank Payment	BP\6	Ch. No. :262855 Being hceq issued towards Electricitycharges		875.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	262856	Bank Payment	BP\7	Ch. No. :262856 Being cheq issued towards Electricitycharges		875.00
	By Electricity Expenses	262857	Bank Payment	BP\8	Ch. No. :262857 Being cheq issued towards Electricitycharges		875.00
	By Electricity Expenses	262858	Bank Payment	BP\9	Ch. No. :262858 Being cheq issued towards Electricitycharges		875.00
	By C - 425 V.V.S.Chaitanya	262859	Bank Payment	BP\10	Ch. No. :262859 Being cheq issued towards Electricitycharges		877.00
	By Electricity Expenses	262860	Bank Payment	BP\11	Ch. No. :262860 Being cheq issued towards Electricitycharges		700.00
	By Electricity Expenses	263009	Bank Payment	BP\12	Ch. No. :262861 Being cheq issued towards Electricitycharges		32,186.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	1,303.79	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary	000793	Bank Receipt	BR\2	Ch. No. :Being chq recd towards payment for the flat no A-407 vide rect no 2359	1,00,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\13	Ch. No. :Being amt debited by bank towards tds receivable		108.29
	By Tds Receivable 11-12		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards tds receivable		62.88
	By Bank Charges		Bank Payment	BP\15	Ch. No. :Being amt debited by bank towards bank cahrges		35.28
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int	757.04	
16-6-2011	By Gautham Enterprises	262862	Bank Payment	BP\1	Ch. No. :262862 Being cheq issued towards Payments Against the cheq reversad ch no-851766		3,450.00
	By Manish Sales Agencies	262861	Bank Payment	BP\2	Ch. No. :262861 Being cheq issued towards Payments Against the cheq reversad Bill reference 0595 dt 9/10/10		780.00
	To A - 214 Lt Col L.Srinivasan	025390	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-214 vide rect no 2349	4,70,376.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	866.85	
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		72.87
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		114.66
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards bank charges		88.20
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		97.02
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		70.56
	By Bank Charges		Bank Payment	BP\8	Being amt debited by bank towards bank charges		114.66

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By CASH		Contra	CO\1	Ch. No. :079400 Being Cash withdrawal from HDFC Bank		40,000.00
	By CASH		Contra	CO\2	Ch. No. :079401 Being Cash withdrawal from HDFC Bank		1,00,000.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	263010	Bank Payment	BP\1	Ch. No. :263010 Being cheq issued towards Vat for the plat no-C-312		23,710.00
	By K.Gopinath-Advance	263011	Bank Payment	BP\2	Ch. No. :263011 Being cheq issued towards Vat for the plot no C-328		21,740.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	263013	Bank Payment	BP\3	Ch. No. :263013 Being cheq issued towards Vat for the plot no C-325		23,710.00
	By C - 412 Mr.Vijaya Kumar	263014	Bank Payment	BP\4	Ch. No. :263014 Being cheq issued towards Vat for the plot no C-412		24,330.00
	By A.Purushotham-Advance	263015	Bank Payment	BP\5	Ch. No. :263015 Being cheq issued towards Vat for the plot no C-308		27,640.00
	By K.Bhasker-Advance	262863	Bank Payment	BP\6	Ch. No. :262863 Being cheq issued towards ELECTRICITY CHARGES		875.00
	By Kesoram Suderial Fathepuria	262864	Bank Payment	BP\7	Ch. No. :262864 Being cheq issued to J.Rambabu towards petrol charges		2,500.00
	By RamaKrishna I	262865	Bank Payment	BP\8	Ch. No. :262865 Being vcheq issued towards Loan for children education to be Deducted		4,000.00
	By Telephone Expenses	262866	Bank Payment	BP\9	Ch. No. :262866 Being cheq issued towards No -04020080397 BSNL hyd		2,031.00
	By Telephone Expenses	262867	Bank Payment	BP\10	Ch. No. :262867 Being cheq issued towads No -323768098598 dt 5/5/11 to 4/6 /11		1,364.00
	By Krupasai Granite Work Orders Account	263017	Bank Payment	BP\11	Ch. No. :263017 Being ccheq issued towards Ablock for Corridor		24,750.00
	By B.Hanumanthu Material A/C	263018	Bank Payment	BP\12	Ch. No. :263018 Being cheq issued towards Inward no-453 & 501 & 468 Painting payments		21,505.00
	By P.Rajaiah on A/c	262869	Bank Payment	BP\13	Ch. No. :262869 Being cash paid towards Tiles payments		9,900.00
	By V.Laxman Rao Material A/c	262870	Bank Payment	BP\14	Ch. No. :262870 Being cheq issued towards painting payments Inwards no-452 & 465 & 503		13,120.00
	By P.Praveen Kumar On A/c	262871	Bank Payment	BP\15	Ch. No. :262871 Being cheq issued towards Weldeing payments Inwards no-489		327.00
	By S.Mahesh Materila Account	262872	Bank Payment	BP\16	Ch. No. :262872 Being cheq issued towards Painter material inwards no-467 & 458 & 505		15,080.00
	By Sand / Red Mud	262873	Bank Payment	BP\17	Ch. No. :262873 Being cheq issued to Sai vishal enterprises towards Robo sand		17,609.00
	By Sand / Red Mud	262874	Bank Payment	BP\18	Ch. No. :262874 Being cheq issued to Sai Vishal Enterprises towards Robo Sand coarse		8,110.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Sand / Red Mud	262875	Bank Payment	BP\19	Ch. No. :262875 Being cheq issued to Sai Vishal eNTERPRISES TOWARDS rEDMUD IN CFT		7,902.00
	By Metal	262876	Bank Payment	BP\20	Ch. No. :262876 Being cheq issued to Sai Vishal Enterprises towards 20 mm Metal in cft		9,484.00
	By Sand / Red Mud	262877	Bank Payment	BP\21	Ch. No. :262877 Being cheq issued to Kiran Enterprises towards Sand BL vij		18,111.00
	By Sand / Red Mud	262878	Bank Payment	BP\22	Ch. No. :262878 Being cheq issued to Vishwakarma Enterprises towards Robo Sand fine		15,208.00
	By Sand / Red Mud	263019	Bank Payment	BP\23	Ch. No. :263019 Being cheq issue dtowards Vishwakarma Enterp[rises towards Sand BL		46,047.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	262819	Bank Payment	BP\24	Ch. No. :262879 Being cheq issue dtowards Vishwakarma Enterp[rises towards Sand BL		14,000.00
	By Simhachalam - Hirecharges	262880	Bank Payment	BP\25	Ch. No. :262880 being cheq issued towards chipping payments		1,955.00
	By Raghu - Hirecharges	262881	Bank Payment	BP\26	Ch. No. :262881 Being cheq issued towards Blade tracto		1,990.00
	By Snehalatha - Hirecharges	262882	Bank Payment	BP\27	Ch. No. :262882 Being cheq issued towatrds Trollt tractor		11,316.00
	By Printing & Stationery	262883	Bank Payment	BP\28	Ch. No. :262883 Being cheq issued towards Sprial of Books link documents		4,600.00
	By B.Hanumanthu On A/c	262884	Bank Payment	BP\29	Ch. No. :262884 Being cheq issued towars Pianter payments		13,467.00
	By B.Yadav On A/c	262885/86	Bank Payment	BP\30	Ch. No. :262885/86 Being cheq issued towards Civil payments		29,353.00
	By Bikshapathi On A/c	262887	Bank Payment	BP\31	Ch. No. :262887 Being cheq issued towards Centering payments		15,997.00
	By Bijay Kumar on Account	262888	Bank Payment	BP\32	Ch. No. :262888 Being cheq issued towards Plumbing payments		7,068.00
	By D.Yadagiri On A/c	262889	Bank Payment	BP\33	Ch. No. :262889 Being cheq issued towards Plumbing payments		881.00
	By D.Yadagiri - Jobwork	262890	Bank Payment	BP\34	Ch. No. :262890 Being cheq issued towards Plumbing payments		990.00
	By Indravathi-On A/c	262892	Bank Payment	BP\35	Ch. No. :262892 Being cheq issued towards Polishing payments]		2,673.00
	By G.Srinivas Rao (Electrician)	262891	Bank Payment	BP\36	Ch. No. :262891 Being cheq issued towards Electrician payments		3,582.00
	By K.Jagannath On A/c	262893/94	Bank Payment	BP\37	Ch. No. :262893/94 Being cheq issued towards Civil payments		24,805.00
	By K Jaganath Job Work	262895	Bank Payment	BP\38	Ch. No. :262895 Being cheq issued towards Civil payments		3,960.00
	By Beraiah on A/c	262896	Bank Payment	BP\39	Ch. No. :262896 Beuing cheq issued towards Tiles payments		5,989.00
	By K.Durga Prasad on A/c	262897	Bank Payment	BP\40	Ch. No. :262897 Being cheq issued towards Polishing payments		1,336.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By A.Madhu On A/c	262898	Bank Payment	BP\41	Ch. No. :262898 Being cheq issued towards Electricitan payments		9,128.00
	By P.Kumar On A/c	262899	Bank Payment	BP\42	Ch. No. :262899 Being cheq issued towards EWK payments		17,948.00
	By Mohd Nayeem - Jobwork	262900	Bank Payment	BP\43	Ch. No. :262900 Being cheq issued towards Civil payments		2,520.00
	By Chips / Stone Dust	262901	Bank Payment	BP\44	Ch. No. :262901 Being cheq issued to Sai Vishal Enterprises towards Stone Dust in Cft		6,656.00
	By Mohammed Khudoos on A/c	262902	Bank Payment	BP\45	Ch. No. :262902 Being cheq issued towards Plumbing payments		10,760.00
	By J.Murali On A/c	262903	Bank Payment	BP\46	Ch. No. :262903 Being cheq issued towards Pianter payments		2,524.00
	By Krishna N - Jobwork	262904	Bank Payment	BP\47	Ch. No. :262904 Being cheq issued towards Civil payments		9,504.00
	By Narsimha on A/c (Centring)	262906	Bank Payment	BP\48	Ch. No. :262906 Being cheq issued towards Centering payments		4,019.00
	By N.Ramu on A/c	262905	Bank Payment	BP\49	Ch. No. :262905 Being cheq issued towards Tiles payments		7,573.00
	By Naru Ram -On A/c	262907	Bank Payment	BP\50	Ch. No. :262907 Being cheq issued towards Tiles payments		1,782.00
	By P.Kumar On A/c	262908/09	Bank Payment	BP\51	Ch. No. :262908/09 Being cheq issued towards Civil payments		23,374.00
	By P.Praveen Kumar On A/c	262910	Bank Payment	BP\52	Ch. No. :262910 Being cheq issued towards Welder payments		5,485.00
	By P.Rajaiah on A/c	262911	Bank Payment	BP\53	Ch. No. :262911 Being cheq issued towards Tiles payments		6,583.00
	By Pappuram- Jobwork	262912	Bank Payment	BP\54	Ch. No. :262912 Being cheq issued towards Tiles payments		14,609.00
	By Arjun.S on A/c	262913/14	Bank Payment	BP\55	Ch. No. :262913/14 Being cheq issued towards Civil payments		24,096.00
	By S.Mahesh on A/c	262915	Bank Payment	BP\56	Ch. No. :262915 Being cheq issued towards Painter payments		9,454.00
	By Shiv Shyam Prajapathi On A/c	262917	Bank Payment	BP\57	Ch. No. :262917 Being cheq issued towards Pianter payments		1,599.00
	By P.Kumar On A/c	262918	Bank Payment	BP\58	Ch. No. :262918 Being cheq issued towards Civil payments		10,702.00
	By Snehalatha on A/c	262919	Bank Payment	BP\59	Ch. No. :262919 Being cheq issued towards Earthh work payments		12,207.00
	By Snehalatha - Jobwork	262920	Bank Payment	BP\60	Ch. No. :262920 Being cheq issued towards Earth work payments		16,335.00
	By V.Lakshman Rao on A/c	262921	Bank Payment	BP\61	Ch. No. :262921 Being cheq issued towards Pianter payments		12,771.00
	By V.Murali - Jobwork	262922	Bank Payment	BP\62	Ch. No. :262922 Being cheq issued towards Civil payments		4,566.00
	By K.Durga Prasad on A/c	262923	Bank Payment	BP\63	Ch. No. :262923 Being cheq issued towards Polishing payments		14,850.00
	By Hi Tech Power Enterpries	263146	Bank Payment	BP\64	Ch. No. :263146 Being cheq issued towards		1,00,000.00
	By Incentives-M.Suresh	262924	Bank Payment	BP\65	Ch. No. :262924 Being cheq issued towards Incentive payments		6,338.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Incentives-S.Madhavi	263020	Bank Payment	BP\66	Ch. No. :263020 Being cheq issued towards incentive payments		25,000.00
	By Ramulu On A/c	262925	Bank Payment	BP\67	Ch. No. :262925 Being cheq issued towards Carpenter payments		6,286.00
	By Beraiah on A/c	263021	Bank Payment	BP\68	Ch. No. :263021 Being cheq issued towards Tiles payments		14,850.00
	By Johnson Lift Private Limited	263145	Bank Payment	BP\69	Ch. No. :263145 Being cheq issued towards Full & final payment C-10 beside flat lift req no-10106 dt 1/1/08		77,500.00
	By SBH Bank	263144	Contra	CO\3	Ch. No. :263144 Being amt transfer for Req expenses towards Greenwood Eatates SBH A/c no-62051048088		2,50,000.00
	To A - 310 Major Sarang Chavan	258220	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-310 vide rect no 2350	50,000.00	
	To C - 528 Lt CDr Madhu Kiran	124743	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-528 vide rect no 2351	16,98,000.00	
	To C - 513 Brajesh Kumar	086231	Bank Receipt	BR\3	Ch. No. :815312Being chq recd towards payment for the flat no C-513 vide rect no 2343	25,000.00	
	By Bank Charges		Bank Payment	BP\70	Ch. No. :Being amt debited by bank towards bank charges		35.28
20-6-2011	To C - 127 Kulmeet Singh	164320	Bank Receipt	BR\1	Ch. No. :164320Being chq recd towards payment for the flat no C-127 vide rect no 2352	1,54,890.00	
	To C - 412 Mr.Vijaya Kumar	016776	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-412 vide rect no 2357	86,607.00	
	To A - 122 Ani Rudha Moulick	407527	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-122 vide rect no 2344	3,00,000.00	
	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	876360	Bank Receipt	BR\4	Being chq recd towards payment for the flat no C-312 vide rect no 2358	86,641.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		61.74
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		141.12
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		264.60
21-6-2011	By Bikshapathi On A/c	263022	Bank Payment	BP\1	Ch. No. :263022 Being cheq issued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	263023	Bank Payment	BP\2	Ch. No. :263023 Being cheq issued towards on A/c		49,500.00
	By Narsimha on A/c (Centring)	263024	Bank Payment	BP\3	Ch. No. :263024 Being cheq issued towards Centering payments		49,500.00
	By Shree Aditya Entepries on A/c	263025	Bank Payment	BP\4	Ch. No. :263025 Being cheq issued towards Watre proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Orders Account	263026	Bank Payment	BP\5	Ch. No. :263026 Being cheq issued towards Water proofing payments		24,750.00
	By O.Vijayalaxmi On A/c	263027	Bank Payment	BP\6	Ch. No. :263027 Being cheq issued towards On A/c		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By KG N Marbles Req W.O.26076 (C-308)	263031	Bank Payment	BP\7	Ch. No. :263031 Being cheq issued towards Material payment for marble flooring work for C-308 for C Block 60 % 816908x60=49014		49,014.00
	By KG N Marbles Req No-26075 (A-507)	263032	Bank Payment	BP\8	Ch. No. :263032 Being che qissued towards 60 of material payments71680x60=43008		43,008.00
	By Ramulu W.O 5776	263033/34/35	Bank Payment	BP\9	Ch. No. :263033/34/35 Being cheq issued towards 20 % amt payable for Material received 10 flats aluminium windows for 29 flats sold out ABlock 928448x20%		1,50,000.00
	By Venkataramana Binding Works	263036	Bank Payment	BP\10	Ch. No. :263036 Bill no-3620, 3616 Suppluy stationery		3,700.00
	By Siri Flyash Brick Industries	263037	Bank Payment	BP\11	Ch. No. :263037 Being cheq issued towards part payment supply of solidBlocks against bill no-634 & 603		50,000.00
	By Nayan Hardware Pvt Ltd	263038	Bank Payment	BP\12	Being cheq issued towards part payments for bill no-496 dt 9/4 /11		50,000.00
	By Gautham Enterprises	263039	Bank Payment	BP\13	Ch. No. :263039 Being che qissued towards Supply of coffee mix against bill no-9398 dt 20/5/11		3,000.00
	By Rama Enterprises	263041	Bank Payment	BP\14	Ch. No. :263041 Being cheq issued towards Bill no-109 dt 11/5/11		35,623.00
	By Associated Steel Traders	263042	Bank Payment	BP\15	Ch. No. :263042 Being cheq issued towards Bill no-AST/041 /11-12 dt 15/5/11		17,373.00
	By Vivid World	263043	Bank Payment	BP\16	Ch. No. :263043 Being cheq issued towards Bill no-12253, 12385,12322		2,250.00
	By Ezzy International	263044	Bank Payment	BP\17	Ch. No. :263044 Being cheq issued towards Supply of helmets against bill no-381		10,305.00
	By Sri Rama Sales Corporation	263045	Bank Payment	BP\18	Ch. No. :263045 Bill no-2085 dt 4/6/11		50,000.00
	By Sree Metrotek Coating Products	263046	Bank Payment	BP\19	Ch. No. :263046 Being cheq issued towards Bill no-070 dt 4 /5/11		7,820.00
	By Anisha Associates	263047	Bank Payment	BP\20	Ch. No. :263047 Being cheq issued towards Supply of chemical against bill no-018 dt 25/4/11		11,952.00
	By Shivshakti Steel Tubes	263048	Bank Payment	BP\21	Ch. No. :263048 Being cheq issued towards Bill no-454 dt 2 /5/11		9,275.00
	By Venkataramana Binding Works	263049	Bank Payment	BP\22	Ch. No. :263049 Being cheq issued towards Bill no-3645, 3629,3660 dt 17/5/11,7/5/11,21 /5/11		5,315.00
	By Veesamsetty Amarnath	263050	Bank Payment	BP\23	Ch. No. :263050 Being che qissued towards Bill no-21172, 21114,21116 dt 27/5/11,7/6/11, 20/5/11		2,913.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By Car Hire Charges	263051	Bank Payment	BP\24	Ch. No. :263051 Being cheq issued to Fortune Travels towards Bill no-03741,03751, 03775 dt 7/5/11,14/5/11,10/5/11,14/5/11		4,226.00
	By Akash Steels	263052	Bank Payment	BP\25	Ch. No. :263052 Binn no-AS /5025/11-12 DT 10/5/11		50,000.00
	By RMC Ready Mix (I) Pvt Ltd	263053	Bank Payment	BP\26	Ch. No. :263053 cheq issued towards Bill no-1112-GG -000021 dt 20/4/11		50,000.00
	By Sri Rama Paints & Pipe Fittings	263054	Bank Payment	BP\27	Ch. No. :263054 Being cheq issued towards Supply of paints Bill no-698 dt 1/6/11		4,720.00
	By Maruthi Pipe Industry	263055	Bank Payment	BP\28	Ch. No. :263055 Being cheq issued towards Bill no-066 dt 4/6/11		50,000.00
	By Varna Media	263056	Bank Payment	BP\29	Ch. No. :263056 Being cheq issued towards Bill no-2526 dt 19/5/11		4,614.00
	By Sehgal Enterprises	263057	Bank Payment	BP\30	Ch. No. :263057 Being cheq issued towards Bill no-6940 dt 23/5/11		9,446.00
	By Priyanka Printers	263058	Bank Payment	BP\31	Ch. No. :263058 Being cheq issued towards Bill no-008 dt 29/4/11		3,500.00
	By Shubham Enterprisese	263059	Bank Payment	BP\32	Ch. No. :263059 Being che qissued towards Bill no-23527, 23176,23177,23186		10,739.00
	By Standard Wood Products	263060	Bank Payment	BP\33	Ch. No. :263060 Being cheq issued towards Bill no--008 dt 13/4/11		50,000.00
	By Hari Hara Iron Merchants	263061	Bank Payment	BP\34	Ch. No. :263061 Being cheq issued towards Bill no-9236, 9223,9263,9029		16,949.00
	By Ganji Venkannah & Sons	263062	Bank Payment	BP\35	Ch. No. :263062 Being cheq issued towards Bill no-1240 dt 16/*4/11		28,814.00
	By Emmar Marketing Services	263063	Bank Payment	BP\36	Ch. No. :263063 Being cheq issued towards Consumables Bill no-58 dt 2/6/11		1,800.00
	By Veesamsetty Amarnath	263064	Bank Payment	BP\37	Ch. No. :263064 Bill no-21187 dt 31/5/11		288.00
	By Venkataramana Binding Works	263065	Bank Payment	BP\38	Ch. No. :263065 Being cheq issued towards Bill no-3685 dt 31/5/11		275.00
	By Southern Steel Tubes	263066	Bank Payment	BP\39	Ch. No. :263066 Being cheq issued towards plumbing material bill no-4962 dt 3/6/11		802.00
	By Sanjay Ceramics	263067	Bank Payment	BP\40	Ch. No. :263067 Being cheq issued towards Bill no-210 dt 28/4/11		50,000.00
	By Premier Engineering Corp	263068	Bank Payment	BP\41	Ch. No. :263065 Being cheq issued towards Bill no-0147 dt 4/5/11		14,699.00
	By SAS Infra Projects (India) Pvt Ltd	263069	Bank Payment	BP\42	Ch. No. :263069 Being cheq issued towards Bill no-1776, 1798,1799 dt 30/1/11,1/2/11`		50,000.00
	By Hemanth Marbles Req No-26110	263070/71	Bank Payment	BP\43	Ch. No. :263070/71 Being cheq issued towards 60% Material payments Mables flooring work C-313 92050X60%		55,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By Liv Serv Technologies Private Limited	263073	Bank Payment	BP\44	Ch. No. :263073 Being che qissued towards live chat seqments for the month of may -11		2,101.00
	By Saradhi Ads	263040	Bank Payment	BP\45	Ch. No. :263040 Being cheq issued towards Printing & stationery Id Cards & Visiting cards bill no-1763,1781,1778, 1770		1,095.00
	By Praful Sanitary	263147	Bank Payment	BP\46	Ch. No. :263147 Bill no-5087 dt 16/3/11		93,240.00
	By Vasavi Sales Corporation	263148	Bank Payment	BP\47	Ch. No. :263148 Bill no-2091 dt 28/3/11		92,400.00
	By Sai Enterprises	263149	Bank Payment	BP\48	Ch. No. :263149 Being cheq issued towards Bill no-44 &42 dt 3/10/10		75,000.00
	By Johnson Tile Shoppe	263150	Bank Payment	BP\49	Ch. No. :263150 Being cheq issued towards Bill no-174 dt 2 /5/11		61,740.00
	By Usha Sai Steels	263151	Bank Payment	BP\50	Ch. No. :263151Being che qissued towards Bill no-102 dt 24/5/11		1,20,000.00
	By A Plus Bath Exlusive	263152	Bank Payment	BP\51	Ch. No. :263151Being che qissued towards Bill no-237, 223,232,201, dt 30/4/11,29/4 /11,30/4/1129/4/11		75,000.00
	To CASH		Contra	CO\1	Being amt cash deposit from Hdfc bank	1,50,000.00	
22-6-2011	By Regal Sports Play Ground Equipment Mfg Co	263075	Bank Payment	BP\1	Ch. No. :263075Being cheq issued towards Equipments & play ground Mfg.com 25 % advance pay to supply of sports req no-p.o.5647 dt 7/6 /11		35,000.00
	By TDS Payable	263074	Bank Payment	BP\2	Ch. No. :263074 Being che qissued towards Short Tds for 2010-11		3,150.00
	To Regal Sport Co.	050694	Bank Receipt	BR\1	Ch. No. :050694Being chq recd from Regal sport co	35,000.00	
	To A - 218 M H Kumar	471382	Bank Receipt	BR\2	Ch. No. :471382Being chq recd towards payment for the flat no A-218 R.No.2361	6,00,000.00	
	By K.Gopinath-Advance	263153	Bank Payment	BP\3	Ch. No. :263153 Being cheq issued towards transfer payments		1,50,000.00
23-6-2011	To A - 223 Appini Chakradharam	Trf	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-223 vide rect no 2365	29,000.00	
24-6-2011	To A - 220 Mr.Bijay Kumar Sharma	232570	Bank Receipt	BR\1	Ch. No. :232570Being vat chq cancelled as registration postponed	24,575.00	
	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	Tpt	Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-506 vide rect no 2366	49,000.00	
	To Anilkumar Dhanker- A-205	Trf	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-205 vide rect no 2367	54,000.00	
25-6-2011	By Hy-Tech Panels & Furniture Private Limited	304401/02	Bank Payment	BP\1	Ch. No. :304401/02 Being cheq issued towards Bill no-122 dt 14/1/11		29,185.00
	By Balaji Trading Corporation	304403	Bank Payment	BP\2	Ch. No. :304403 Being cheq issued towards Payments against bill no-1072 dt 14/1/11		10,590.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Incentives-M.Suresh	304404	Bank Payment	BP\3	Ch. No. :304404 Being cheq issued towards Incentive payments 4rt Qter incentive		6,338.00
	By In & Out Marketing (Hyd) Pvt Ltd	304405	Bank Payment	BP\4	Ch. No. :304405 Being cheq issued towards Flex printing for the flats		2,140.00
	By TDS Payable	304406/304407	Bank Payment	BP\5	Ch. No. :304406/07 Being cheq issued towards Tds for the month of may-11		27,237.00
	By Front Line Advertisement	304410	Bank Payment	BP\6	Ch. No. :304410 Being cheq issued towards Hoarding campaign june - july-2011		15,435.00
	By Rental Incentive A-511 Vissmaraju Raghvendra Kumar	304411	Bank Payment	BP\7	Ch. No. :304411 Being cheq issued towards Rental incentive for the month of may & june-11		17,000.00
	By B.Yadav On A/c	304412	Bank Payment	BP\8	Ch. No. :304412 Being cheq issued towards Trolley tractor		594.00
	By Simhachalam - Hirecharges	304413	Bank Payment	BP\9	Ch. No. :304413 Being cheq issued towards Chipping payments		8,365.00
	By R.Praveen Kumar - Hirecharges	304414	Bank Payment	BP\10	Ch. No. :304414 Being cheq issued towards Chipping payments		14,850.00
	By Satyanarayana - Hirecharges	304415	Bank Payment	BP\11	Ch. No. :304415 Being cheq issued towards Coar Cutter payments		2,772.00
	By Snehalatha - Hirecharges	304416	Bank Payment	BP\12	Ch. No. :304416 Being cheq issued towards Trolley tractor payments		10,840.00
	By Sand / Red Mud	304417	Bank Payment	BP\13	Ch. No. :304417 Being cheq issued to Kiran Enterprises towards Sand BL vij		18,447.00
	By Chips / Stone Dust	304418	Bank Payment	BP\14	Ch. No. :304418 Being cheq issued towards Sai vishal enterprises towards Baby Chips & red mud		11,749.00
	By Sand / Red Mud	304419	Bank Payment	BP\15	Ch. No. :304419 Being cheq issued to Sai vishal enterprises towards Robo sand Coarse		15,205.00
	By Sand / Red Mud	304420/21	Bank Payment	BP\16	Ch. No. :304420/21 Being cheq issued to Sai vishal enterprises towards Robo sand fine		23,687.00
	By Chips / Stone Dust	304422	Bank Payment	BP\17	Ch. No. :304422 Being cheq issued towards Sai enterprises towards Stone dust		6,656.00
	By Sand / Red Mud	304423	Bank Payment	BP\18	Ch. No. :304423 Being cheq issued to Vishwakarma Enterprises towards Coarse Sand BL Nizamabad		16,146.00
	By Sand / Red Mud	304424/25	Bank Payment	BP\19	Ch. No. :304424/25 Being cheq issued to Vishwakarma Enterprises towards Sand BL Badrachalam		24,567.00
	By Sand / Red Mud	304426	Bank Payment	BP\20	Ch. No. :304426 Being cheq issued to Vishwakarnw Enterprises towards Sand BL Eluru Nagaram		18,274.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	304427	Bank Payment	BP\21	Ch. No. :304427 Being cheq issued to Vishwakarma Enterprises towards Light weight Bricks		19,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Bricks/solid Bricks/Red Bricks/Cement Block	304428/29	Bank Payment	BP\22	Ch. No. :304428/29 Being cheq issued to Vishwakarma Enterprises towards Red Bricks		28,000.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	304430/31	Bank Payment	BP\23	Ch. No. :304430/31 Being cheq issued towards False work at Club House		29,700.00
	By Hemanth Marble Work Orders Account	304432	Bank Payment	BP\24	Ch. No. :304432 Being cheq issued towards Marbles payments		7,841.00
	By Ramulu On A/c	304433	Bank Payment	BP\25	Ch. No. :304433 Being cheq issued towards Carpenter payments		6,929.00
	By B.Hanumanthu On A/c	304434	Bank Payment	BP\26	Ch. No. :304434 Being cheq issued towards Painter payments		8,715.00
	By B.Yadav On A/c	304435/36	Bank Payment	BP\27	Ch. No. :304435/36 Being cheq issued towards Civil payments		29,769.00
	By Bikshapathi On A/c	304437	Bank Payment	BP\28	Ch. No. :304437 Being cheq issued towards Centering payments		17,037.00
	By G.Srinivas Rao (Electrician)	304438	Bank Payment	BP\29	Ch. No. :304438 Being cheq issued towards Electrical payments		3,087.00
	By K.Jagannath On A/c	304439/40	Bank Payment	BP\30	Ch. No. :304439/40 Being cheq issued towards Civil payments		31,681.00
	By K Jaganath Job Work	304441	Bank Payment	BP\31	Ch. No. :304441 Being cheq issued towards Civil payments		3,960.00
	By Beraiah on A/c	304442	Bank Payment	BP\32	Ch. No. :304442 Being cheq issued towards Tiles payments		16,396.00
	By K.Durga Prasad on A/c	304443	Bank Payment	BP\33	Ch. No. :304443 Being cheq issued towards Polishing payments		2,338.00
	By Leeladhar Singh Kushwa - Jobwork	304444	Bank Payment	BP\34	Ch. No. :304444 Being cheq issued towards Tiles payments		5,475.00
	By A.Madhu On A/c	304445	Bank Payment	BP\35	Ch. No. :304445 Being cheq issued towards Electrical payments		8,608.00
	By Mannem - Jobwork	304446	Bank Payment	BP\36	Ch. No. :304446 Being cheq issued towards EWK payments		12,790.00
	By Mohd Nayeem - Jobwork	304447	Bank Payment	BP\37	Ch. No. :304447 Being cheq issued towards Civil payments		2,965.00
	By Mohammed Khudoos on A/c	304448	Bank Payment	BP\38	Ch. No. :304448 Being cheq issued towards Plumbing payments		15,858.00
	By J.Murali On A/c	304449	Bank Payment	BP\39	Ch. No. :304449 Being cheq issued towards Painting payments		3,118.00
	By N.Ramu on A/c	304450	Bank Payment	BP\40	Ch. No. :304450 BEING CHEQ ISSUED TOWARDS ELECTRICIAN PAYMENTS		7,682.00
	By Kumar - Jobwork	304354	Bank Payment	BP\41	Ch. No. :304354 Being cheq issued towards Civil payments		1,980.00
	By P.Kumar On A/c	304352/53	Bank Payment	BP\42	Ch. No. :304352/53 Being cheq issued towards Civil payments		25,720.00
	By Narsimha on A/c (Centring)	304351	Bank Payment	BP\43	Ch. No. :304351 Being cheq issued towards Centering payments		3,227.00
	By P.Praveen Kumar On A/c	304355	Bank Payment	BP\44	Ch. No. :304355 Being cheq issued towards Welder payments		6,227.00
	By P.Rajaiah on A/c	304356	Bank Payment	BP\45	Ch. No. :304356 Being cheq issued towards Tiles payments		3,143.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By S.Mahesh on A/c	304357	Bank Payment	BP\46	Ch. No. :304357 Being cheq issued toward sPainter payments		10,085.00
	By Pappuram- Jobwork	304358	Bank Payment	BP\47	Ch. No. :304358 Being cheq issued towards Tiles payments		2,078.00
	By Arjun.S on A/c	304359/60	Bank Payment	BP\48	Ch. No. :304359/60 Being cheq issued towards Civil payments		24,958.00
	By Shiv Shyam Prajapathi On A/c	304361	Bank Payment	BP\49	Ch. No. :304361 Being cheq issued towards Painter payments		2,376.00
	By Simhachalam - Jobwork	304362	Bank Payment	BP\50	Ch. No. :304362 Being cheq issued towards Civil payments		9,023.00
	By Snehalatha on A/c	304363	Bank Payment	BP\51	Ch. No. :304363 Being cheq issued towards Earth work payments		10,336.00
	By V.Lakshman Rao on A/c	304365	Bank Payment	BP\52	Ch. No. :304365 Being cheq issued towards Painter payments		13,495.00
	By Snehalatha - Jobwork	304364	Bank Payment	BP\53	Ch. No. :304364 Being cheq issued towards Earth work payments		15,939.00
	By V.Murali - Jobwork	304366	Bank Payment	BP\54	Ch. No. :304366 Being cheq issued towards Civil payments		8,367.00
	By J Muralidhar Material A/c	304367	Bank Payment	BP\55	Ch. No. :304367 Being cheq issued towards painting material inwards 582		770.00
	By V.Laxman Rao Material A/c	304368	Bank Payment	BP\56	Ch. No. :304368 Being cheq issued towards Painter payments Inwards no-547,567, 581		665.00
	By Matrix Hoardings Pvt Ltd	304369	Bank Payment	BP\57	Ch. No. :304369 Being cheq issued towards Hoarding campaign at R.K puram for the month of june-11		2,533.00
	By Postage & Courier	304370	Bank Payment	BP\58	Ch. No. :304370being chq issued to first flight couriers towards courier bill for the month of April-11		403.00
	By Postage & Courier	304374	Bank Payment	BP\59	Ch. No. :304374 Being cheq issued to DTDC courier towards Courier payments from 1/4/11 to 30/4/11		356.00
	To C - 513 Brajesh Kumar	011652	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-513 vide rect no 2362	2,00,000.00	
	By K.Durga Prasad on A/c	304376	Bank Payment	BP\60	Ch. No. :304376 Being cheq issued towards polish work payments		19,800.00
	By Printing & Stationery	304371	Bank Payment	BP\61	Ch. No. :304371 Being cheq issued to Ricoh towards printing for the month of May-11		1,507.00
	By The A.P.Water Proofing Co. Work Orders Account	304391	Bank Payment	BP\62	Ch. No. :304391 Being cheq issued towards		9,900.00
	By Kgn Marbles W.O. 5185 Req No 26035 (A1to 4 Granite	304392/93	Bank Payment	BP\63	Ch. No. :304392/93 Being cheq issued towards Req no-26085 work payments 33893x60% =220335 granite laying		20,335.00
	By Modi Housing Pvt Ltd	263154	Bank Payment	BP\64	Ch. No. :263154 Being cheq issued towards Transfer payments		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Hkgn Marbles W.O.No.5619 & 6001	263155	Bank Payment	BP\65	Ch. No. :263155 Being cheq issued towards req no-26113 club house payments corrodor, steps 230830*60%=138498		1,38,498.00
	By VGP Fire Equipment	304395/304394	Bank Payment	BP\66	Ch. No. :304394/95 Being cheq issued to N.S. ravi kumar towards advance payments for pipe down comer work for CBlock		24,750.00
	By G.Thirupathi On A/c	304377/78/79	Bank Payment	BP\67	Ch. No. :304377/78/79 Being cheq issued toward s Carpenter payments		49,500.00
	By Bikshapathi On A/c	304380/81/82	Bank Payment	BP\68	Ch. No. :304380/81/82 Being cheq issued towards Carpenter payments		49,500.00
	By Narsimha on A/c (Centring)	304383/84	Bank Payment	BP\69	Ch. No. :304383/84 Being che qissued towards Carpenter payments		29,700.00
	By Ramulu W.O 5776	304385/86	Bank Payment	BP\70	Ch. No. :304385/86 Being cheq issued towards Req no-26088 material payments for 29 flats work		35,689.00
	By Ramulu On A/c	304375	Bank Payment	BP\71	Ch. No. :304375being chq issued to Ramulu towards on a /c		11,880.00
27-6-2011	To A - 223 Appini Chakradharam	490836	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-223 vide rect no 2364	15,91,580.00	
	By RMC Ready Mix (I) Pvt Ltd	263159	Bank Payment	BP\1	Ch. No. :263159 Being cheq issued towards part paymrnts NAS-1112-GG-000071 dt 20/4 /11,314900-200000=64900		1,50,000.00
	By SAS Infra Projects (India) Pvt Ltd	263160	Bank Payment	BP\2	Ch. No. :263160 Being cheq issued towards Part payments Bill no-1798,1799 dt 30/1/11,1 /2/11		32,000.00
	By Ganji Venkannah & Sons	263161	Bank Payment	BP\3	Ch. No. :263161 Being cheq issued towards Supply of paints Bill no-1262,1239 dt 23/4/11,16 /4/11		20,014.00
	By Standard Wood Products	263162	Bank Payment	BP\4	Ch. No. :263162 Being cheq issued towards Bill no-008 dt 13/4/11		47,679.00
	By Hari Hara Iron Merchants	263163	Bank Payment	BP\5	Ch. No. :263163 Being cheq issued towards Supply of plumbing payments Bill no -9153 dt 27/4/11		1,145.00
	By Sanjay Ceramics	263164	Bank Payment	BP\6	Ch. No. :263164 Beingcheq issued towards Bill no-210 dt 28/4/11		1,00,000.00
	By Sai Enterprises	263165	Bank Payment	BP\7	Ch. No. :263165 Being cheq issued towards Bill no-44 & 42 dt 3/10/10		92,700.00
	By Premier Engineering Corp	263166	Bank Payment	BP\8	Ch. No. :263166 Being cheq issued towards Bill no-0130 dt 29/4/11		50,000.00
	By Praful Sanitary	263167	Bank Payment	BP\9	Ch. No. :263167 Being cheq issued towards Plumbing material against Bill no-5247 & 5246 dt 3/5/11		1,38,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By A Plus Bath Exlusive	263168	Bank Payment	BP\10	Ch. No. :263168 Being cheq issued towards tiles Bill no-CFS 237,223,232,201 dt 30/4/11,29 /4/11,30/4/11,27/4/11		75,000.00
	By Siri Flyash Brick Industries	263169	Bank Payment	BP\11	Ch. No. :263169 Being cheq issued towards Bill no-604,634, 603 dt 21/2/11,15/3/11,21/2/11		50,000.00
	By Sree Metrotek Coating Products	263170	Bank Payment	BP\12	Ch. No. :263170 Being cheq issued towards Supply of super fire lappan bill no-073 dt 18/5 /11		5,100.00
	By RDC Concrete India Ltd	263171	Bank Payment	BP\13	Ch. No. :263171 Being cheq issued towards Bill no -201211100		40,000.00
	By Akash Steels	263172	Bank Payment	BP\14	Ch. No. :263172 Being cheq issued towards Bill no AS/5025 /11-12 dt 10/5/11		1,00,000.00
	By Johnson Tile Shoppe	263173	Bank Payment	BP\15	Ch. No. :263173 Being cheq issued towards Tiles payments Bill no-213 dtr 9/5/11		41,800.00
	By Maruthi Pipe Industry	263174	Bank Payment	BP\16	Ch. No. :263174 Being cheq issued towards Bill no-066 dt 4 /6/11		30,000.00
	By Usha Sai Steels	263175	Bank Payment	BP\17	Ch. No. :263175 Being cheq issued towards Bill no-102 dt 24/5/11		1,00,000.00
	By Vasavi Sales Corporation	304551	Bank Payment	BP\18	Ch. No. :304551 Being cheq issued towards Bill no-2045, 2021,1999,2000 dt 21/3/11,18 /3/11,16/3/11		1,50,000.00
	By Telephone Expenses	304396	Bank Payment	BP\19	Ch. No. :304396 Being cheq issued to Tata Teleservices towards no-64611888 dt 18/6 /11		470.00
28-6-2011	To C - 514 Jeorge Thomas	543207	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-514 vide rect no 2369	2,00,000.00	
	To A - 206 Vikrant Patnaik	341830	Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-206 vide rect no 2368	3,00,000.00	
	To C - 511 Col Darrayl	025030	Bank Receipt	BR\3	Being chq recd towards payment for the flat no c-511 vide rect no 2370	3,12,671.00	
	To C - 508 Dibin Raj&Shebah Varghese	106521	Bank Receipt	BR\4	Being chq recd towards payment for the flat no c-508 vide rectno 2363	25,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		5.15
	To C - 423 Mr.Ajay Mehta	279533	Bank Receipt	BR\5	Ch. No. :279533Being chq recd towards payment for the flat no C-423 from Ajay negi) vide rect no 2356	25,000.00	
29-6-2011	To C - 407 Mr.P.Haridas	225207	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-407 vide rect no 2372	1,00,000.00	
	To C - 407 Mr.P.Haridas	804151	Bank Receipt	BR\2	Being chq recd towards payment for the flat no C-407 vide rect no 2371	1,50,000.00	
	By M.NNS.Anand Salary A/c	304397	Bank Payment	BP\1	Ch. No. :304397 B eing cheq issued towards Salaries for the month of june-11		6,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	By Rajesh G. Salary A/c	304398	Bank Payment	BP\2	Ch. No. :304398 B eing cheq issued towards Salaries for the month of june-11		9,775.00
	By A.Vishwanath	304399	Bank Payment	BP\3	Ch. No. :304399 B eing cheq issued towards Salaries for the month of june-11		5,500.00
	By Incentives-M.Suresh	30713	Bank Payment	BP\4	Ch. No. :30713 Being cheq issued towards Incentive payments		6,500.00
	By Incentive - Pavan Kumar	304714	Bank Payment	BP\5	Ch. No. :30714 Being cheq issued towards Incentive payments		4,000.00
	By Purnima Mosaic Tiles W.O 3227	263156	Bank Payment	BP\6	Ch. No. :263156 Being cheq issued towards C1to 29 flatsparking filework		50,000.00
	By Insurance Account	263157	Bank Payment	BP\7	Ch. No. :263157 Being cheq issued to Bharathi Axa Gerneral life insurence towards M,edicilam insurence for the year11-12		64,763.00
	By K.Gopinath-Advance	263158	Bank Payment	BP\8	Ch. No. :263158 Being cheq issued towardsTransfer payments		1,17,640.00
30-6-2011	By Incentive-M.N.NS. Anand	263076	Bank Payment	BP\1	Ch. No. :263076 Being cheq uissued towards Incentive payments		6,500.00
	By A - 120 A.Anita Gnanabharanam	304712	Bank Payment	BP\2			25,180.00
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards int on over draft		14,593.47
	To C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	964489	Bank Receipt	BR\1	Being chq recd towards payment for the flat no c-325 vide rect no 2374	62,339.00	
	To C - 405 Mrs.Atturi Durga Rani & Mrs.A.N.Sameera	396629	Bank Receipt	BR\2	Being chq recd towards payment for the flat no c-405 vide rect no 2335	1,33,941.00	
	To A - 215 Major B.Satyanarayanan	025896	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-215 vide rect no 2373	3,74,156.00	
1-7-2011	By Ranjith Prakash	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11		2,35,306.00
	By Axis Bank	0622136	Bank Payment	BP\2	Ch. No. :0622136 Being cheq issued towards Axis bank payments		6,286.00
	To A - 120 A.Anita Gnanabharanam	967339	Bank Receipt	BR\1	Ch. No. :967339Being chq recd towards payment for the flat no A-120 vide rect no 2377	1,71,300.00	
	To A - 210 Sq Ldr Ronanki Prakasa Rao	237336	Bank Receipt	BR\2	Ch. No. :237336Being chq recd towards payment for the flat no A-210 vide rect no 2375	1,00,000.00	
	To A - 204 Devraj Bhardwaj	757486	Bank Receipt	BR\3	Ch. No. :757486Being chq recd towards payment for the flat no A-204 vide rect no 2379	4,78,000.00	
2-7-2011	By Ramulu On A/c	263077	Bank Payment	BP\1	Ch. No. :263077 Being cheq issued towards Carpenter payments		4,999.00
	By B.Hanumanthu On A/c	263078	Bank Payment	BP\2	Ch. No. :263078 Being cheq issued towards Painter payments Inwards 599		28,406.00
	By B.Yadav On A/c	263079	Bank Payment	BP\3	Ch. No. :263079 Being cheq issued towards Civil payments		30,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Bikshapathi On A/c	263080	Bank Payment	BP\4	Ch. No. :263080 Being cheq issued towards Centering payments		17,482.00
	By Bijay Kumar on Account	263081	Bank Payment	BP\5	Ch. No. :263081 Being cheq issued towards Plumbing		11,464.00
	By Indravathi-On A/c	263082	Bank Payment	BP\6	Ch. No. :263082 Being cheq issued towards Polishing Payments		3,712.00
	By G.Srinivas Rao (Electrician)	263083	Bank Payment	BP\7	Ch. No. :263083 Being cheq issued towards Electricitan Payments		3,988.00
	By K.Jagannath On A/c	263084	Bank Payment	BP\8	Ch. No. :263084 Being cheq issued towards Civil payments		36,779.00
	By Beraiah on A/c	263085	Bank Payment	BP\9	Ch. No. :263085 Being cheq issued towards Tiles payments		8,291.00
	By K.Durga Prasad on A/c	263086	Bank Payment	BP\10	Ch. No. :263086 Beeing cheq issued towards Polishing Work payments		5,272.00
	By Leeladhar Singh Kushwa - Jobwork	263087	Bank Payment	BP\11	Ch. No. :263087 Being cheq issued towards Tiles payments		9,900.00
	By A.Madhu On A/c	263088	Bank Payment	BP\12	Ch. No. :263088 Being cheq issued towards Electrical payments		6,093.00
	By K.Jagannath On A/c	263089	Bank Payment	BP\13	Ch. No. :263089 Beingh cheq issued towards EWK payments		10,892.00
	By Mohd Nayeem - Jobwork	263090	Bank Payment	BP\14	Ch. No. :263090 Being cheq issued towards Civil payments		2,520.00
	By Mohammed Khudoos on A/c	263091	Bank Payment	BP\15	Ch. No. :263091 Being cheq issued towards Plumbing payments		14,274.00
	By N.Ramu Job Work	263092	Bank Payment	BP\16	Ch. No. :263092 Being cheq issued towards Electricitan payments		6,732.00
	By P.ILaiah On A/c	263094	Bank Payment	BP\17	Ch. No. :263094 Being cheq issued towards Electricitan payments		2,812.00
	By Kumar - Jobwork	263095	Bank Payment	BP\18	Ch. No. :263095 Being cheq issued towards Civil payments		33,705.00
	By P.Praveen Kumar On A/c	263096	Bank Payment	BP\19	Ch. No. :263096 Being cheq issued towards Welder payments		7,627.00
	By P.Rajaiah on A/c	263096	Bank Payment	BP\20	Ch. No. :263096 Being cheq issued towards Tiles payments		1,955.00
	By Krupasai Granite Work Orders Account	263098	Bank Payment	BP\21	Ch. No. :263098 Being cheq issued towards Tiles payments		29,932.00
	By Arjun.S on A/c	263099	Bank Payment	BP\22	Ch. No. :263099 Being cheq issued towards Civil payments		27,849.00
	By S.Mahesh on A/c	263100	Bank Payment	BP\23	Ch. No. :263100 Being cheq issued towards Painter payments		18,134.00
	By B.Yadav On A/c	263101	Bank Payment	BP\24	Ch. No. :263101 Being cheq issued towards Civil payments		14,909.00
	By Shiv Shyam Prajapathi On A/c	263102	Bank Payment	BP\25	Ch. No. :263102 Being cheq issued towards Pianter payments		4,809.00
	By V.Lakshman Rao on A/c	263103	Bank Payment	BP\26	Ch. No. :263103 Being cheq issued towards Painter payments		17,250.00
	By V.Murali - Jobwork	263104	Bank Payment	BP\27	Ch. No. :263104 Being cheq issued towards Civil payments		7,067.00
	By Gardening Material	263105	Bank Payment	BP\28	Ch. No. :263105 Being cheq issued to Sri Sai Ganesh towards carpet Lawn grass		19,723.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Snehalatha - Hirecharges	263106	Bank Payment	BP\29	Ch. No. :263106 Being cheq issued towards Earth Work payments		48,493.00
	By Komraiah - Hirecharges	263107	Bank Payment	BP\30	Ch. No. :263107 Being cheq issued towards Compressor payments		1,485.00
	By Narsimha on A/c (Centring)	263108	Bank Payment	BP\31	Ch. No. :263108 Being cheq issued towards Centering payments		5,801.00
	By Sand / Red Mud	263109/10	Bank Payment	BP\32	Ch. No. :263109/10 Being cheq issued to Sai vishal Enterprises towards Robo Sand fine		50,033.00
	By Sand / Red Mud	263111/12	Bank Payment	BP\33	Ch. No. :263111/12 Being cheq issued to Vishwakarma Enterprises towards Sand BL Mantralayam, Robo sand		56,907.00
	By VGP Fire Equipment	263113	Bank Payment	BP\34	Ch. No. :263113 B eeing cheq issued towards N.S.Ravi kumar advance payments pipe line down commer work for C Block		24,750.00
	By Consultants Fees	263114	Bank Payment	BP\35	Ch. No. :263114 Being cheq issued to Krishna Mohan towards Software consultancy charges fo rJune-11		750.00
	By K.Durga Prasad on A/c	263115	Bank Payment	BP\36	Ch. No. :263115 Being cheq issued towards Polishing payments		19,800.00
	By Top Management Services	263116	Bank Payment	BP\37	Ch. No. :263116 Being cheq issued towards Security services for the month of June -11		15,345.00
4-7-2011	To CASH		Contra	CO\1	Ch. No. :Being cxash deposite from Hdfc Bank	2,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		141.12
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges		202.86
	To A - 415 CMDE T.M.J.Champion	457451	Bank Receipt	BR\1	Ch. No. :457451Being chq recd towards payment for the flat no A-415 vide rect no 2380	3,89,800.00	
5-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		105.84
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges		158.76
6-7-2011	By Bhavan House Keeping Maintenance Contra	263117	Bank Payment	BP\1	Ch. No. :263117 Being cash paid towards House keeping maintance charges For the mont of june-11		8,200.00
	By TDS Payable	263118	Bank Payment	BP\2	Ch. No. :263118 Being cheq issued towards Tds For the month of June-11		42,283.00
	By Telephone Expenses	263119	Bank Payment	BP\3	Ch. No. :263119 Being cheq issued to Tata Teleservices towards No-040-64541456 dt 21/5/11 to 20/6/11		2,756.00
	By Telephone Expenses	263120	Bank Payment	BP\4	Ch. No. :263120 Beig cheq issued to Reliance Bill no -3343388967127 dt 22/5/11 to 21/6/11		441.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	By Hamali Charges	263121	Bank Payment	BP\5	Ch. No. :263121 Being cheq issued towards Hamali v\charges for 700 Bags Cement Supplied Greenwood Estates Infovier of Gopal Gupta		1,400.00
	By J.Murali On A/c	263122	Bank Payment	BP\6	Ch. No. :263122 Being cheq issued towards Painting payments		2,970.00
	By Printing & Stationery	263123	Bank Payment	BP\7	Ch. No. :263123 Being cheq issued to Seven Hills Enterprises towards zerox expenses for the month of june -11		567.00
	By A.B. Maintenance	263124	Bank Payment	BP\8	Ch. No. :263124 Being cheq issued to .B Billiards 40 % req P.O-6137 dt 6/7/11		15,000.00
	By Bank Charges		Bank Payment	BP\9	Ch. No. : Being amt Debited towards Bank charges		123.48
	To Telephone Expenses	263119	Bank Receipt	BR\1	Ch. No. :263119 Being chq cancelled	2,756.00	
7-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		255.78
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank charges		441.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amt Debited towards Bank charges		194.04
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amt Debited towards Bank charges		211.68
8-7-2011	To Phinny Varghese	115286	Bank Receipt	BR\1	Being chq recd towards payment for the bridge loan for the flat no C-219 R.No.2384	4,152.00	
	To C - 215 Mr.Raju Rijh Singhani	042406	Bank Receipt	BR\2	Being chq recd towards payment for the flat no c-215 vide rect no 2378	1,68,355.00	
	By C - 213 Surya Prakash	304711	Bank Payment	BP\1	Being amt credited to C-213 Towards Vat for Flat No-C-213		36,730.00
9-7-2011	By Consultants Fees	263125	Bank Payment	BP\1	Ch. No. :263125 Being cheq issued to T.Krishna Mohan towards Software Consultance Charges		750.00
	By Car Hire Charges	304701	Bank Payment	BP\2	Ch. No. :304701 Being cheq issued to Fortune Traveels towards Car Hire charges Against bill no-INV03906 dt 16 /6/11		823.00
	By Muktar Ahmed	304702	Bank Payment	BP\3	Ch. No. :304702 Being cheq issued towards Loan For Children Education the Same to be Deducted rs 500 p.m		10,000.00
	By K.Mohan Reddy (Gardenr)	304703	Bank Payment	BP\4	Ch. No. :304703 Being cheq issued towards Garden Maintance For the month of June-11		5,791.00
	By Hire Gange& Associates	304704	Bank Payment	BP\5	Ch. No. :304704 B eing cheq issued towards Reply to SCN Charges invoice no-50 dt 9/6 /11		4,963.00
	By Computer Repairs & Maintanance	304707	Bank Payment	BP\6	Ch. No. :304707 Being cheq issued to Remtek solutions towards repair paymrntd		1,100.00
	By B.Yadav On A/c	304708	Bank Payment	BP\7	Ch. No. :304708 Being cheq issued towards Civil payments		29,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By K.Jagannath On A/c	304708	Bank Payment	BP\8	Ch. No. :304708 Being cheq issued towards Civil payments		41,487.00
	By P.Kumar On A/c	304710	Bank Payment	BP\9	Ch. No. :304710 Being cheq issued towards Civil payments		40,160.00
	By Arjun.S on A/c	304715	Bank Payment	BP\10	Ch. No. :304715 Being cheq issued towards Civil payments		33,467.00
	By Snehalatha - Jobwork	304716	Bank Payment	BP\11	Ch. No. :304716 Being cheq issued towards Earth Work payments		27,819.00
	By Sand / Red Mud	304717	Bank Payment	BP\12	Ch. No. :304717 Being cheq issued to Vishwakarma Enterprises towards Sand BL		35,456.00
	By Sand / Red Mud	304718	Bank Payment	BP\13	Ch. No. :304718 Being cheq issued to Vishwakarma Enterprises towards Sand BL		44,227.00
	By Ramulu On A/c	304451	Bank Payment	BP\14	Ch. No. :304451 Being cheq issued to wards Carpenter payments		3,663.00
	By B.Hanumanthu On A/c	304452	Bank Payment	BP\15	Ch. No. :304452 Being amt credited towards painter payments		12,353.00
	By Bikshapathi On A/c	304454	Bank Payment	BP\16	Ch. No. :304454 Being cheq issued towards Centering payments		19,091.00
	By Bijay Kumar on Account	304455	Bank Payment	BP\17	Ch. No. :304455 Being cheq issued towards plumbing payments		4,841.00
	By S.Mahesh on A/c	304456	Bank Payment	BP\18	Ch. No. :304456 Being cheq issued towards painter payments		4,826.00
	By D.Yadagiri On A/c	304458	Bank Payment	BP\19	Ch. No. :304458 Being cheq issued towards plumber payments		870.00
	By G.Srinivas Rao (Electrician)	304459	Bank Payment	BP\20	Ch. No. :304459 Being cheq issued towards Electrician payments		1,117.00
	By Beraiah on A/c	304460	Bank Payment	BP\21	Ch. No. :304460 Being cheq issued towards Tiles payments		1,658.00
	By Leeladhar Singh Kushwa - Jobwork	304462	Bank Payment	BP\22	Ch. No. :304462 Being cheq issued towards Ties payments		9,900.00
	By A.Madhu On A/c	304463	Bank Payment	BP\23	Ch. No. :304463 Being cheq issued towards Electrician payments		8,964.00
	By K.Jagannath On A/c	304463	Bank Payment	BP\24	Ch. No. :304463 Being cheq issued towards Earth work paymwnts		5,937.00
	By Mohd Nayeem - Jobwork	304465	Bank Payment	BP\25	Ch. No. :304465 Being cheq issued towards Civil payments		2,610.00
	By Mohammed Khudoos on A/c	304466	Bank Payment	BP\26	Ch. No. :304466 Being cheq issued tovars Plumbing payments		10,809.00
	By Mohammed Khudos - Jobwork	304467	Bank Payment	BP\27	Ch. No. :304467 Being cheq issued towards Plumber payments		990.00
	By Krishna N - Jobwork	304468	Bank Payment	BP\28	Ch. No. :304468 Being cheq issued towards Civil payment		11,880.00
	By N.Ramu on A/c	304469	Bank Payment	BP\29	Ch. No. :304469 Being cheq issued towards Electricitan payments		5,752.00
	By Narsimha on A/c (Centring)	304470	Bank Payment	BP\30	Ch. No. :304470 Being cheq issued towards centering payments		3,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By P.ILaiah On Alc	304471	Bank Payment	BP\31	Ch. No. :304471 Being cheq issued towards Electricitan payments		1,406.00
	By P.Praveen Kumar On A/c	304472	Bank Payment	BP\32	Ch. No. :304472 Being cheq issued towards Welder payments		8,034.00
	By P.Rajaiah on A/c	304473	Bank Payment	BP\33	Ch. No. :304473 Being cheq issued towards Tiles payments		1,881.00
	By Pappuram- Jobwork	304474	Bank Payment	BP\34	Ch. No. :304474 Being cheq issued towards Tiles payments		4,895.00
	By S.Mahesh Jobwork	304475	Bank Payment	BP\35	Ch. No. :304475 Being cheq issued towards Painter payments		2,970.00
	By Arjun.S on A/c	304476	Bank Payment	BP\36	Ch. No. :304476 Being cheq issued towards Scaffolding payments		11,187.00
	By Snehalatha - Hirecharges	304477	Bank Payment	BP\37	Ch. No. :304477 Being cheq issued towards Earthwork payments		3,680.00
	By Snehalatha on A/c	304478	Bank Payment	BP\38	Ch. No. :304478 Being cheq issued towards Earth work payments		10,404.00
	By U.Babu-On Alc	304479	Bank Payment	BP\39	Ch. No. :304480 Being cheq issued towards Electricitan payments		3,118.00
	By V.Laxman Rao Material A/c	304480	Bank Payment	BP\40	Ch. No. :304480 Being cheq issued towards Painter payments		12,602.00
	By V.Murali - Jobwork	304481	Bank Payment	BP\41	Ch. No. :304481 Being cheq issued towards Civil payments		7,609.00
	By Sand / Red Mud	304482	Bank Payment	BP\42	Ch. No. :304482 Being cheq issued to Sai vishal enterprises towards Redmud & sand payments		19,411.00
	By Kesoram Suderlal Fathepuria	304483	Bank Payment	BP\43	Ch. No. :304483 Being cheq issued towards I.Rmakrishna Petrol charges 2/5/11 to 28/6 /11		1,600.00
	By Capti Way	304484	Bank Payment	BP\44	Ch. No. :304484 Being cheq issued towards Google advertisement for the month of june-11		8,512.00
	By Capti Way	304485	Bank Payment	BP\45	Ch. No. :304485 Being cheq issued towards Google advertisement for the month of june-11		1,268.00
	By Capti Way	304486	Bank Payment	BP\46	Ch. No. :304486 Being cheq issued towards Facebook account commission for the month of june-11		4,121.00
	By Liv Serv Technologies Private Limited	304487	Bank Payment	BP\47	Ch. No. :304487 Being cheq issued towards Livchat for the month of june-11		2,337.00
	By Raghu - Hirecharges	304488	Bank Payment	BP\48	Ch. No. :304488 Being cheq issued towards Blade tractor payments		1,990.00
	By Snehalatha - Hirecharges	304489	Bank Payment	BP\49	Ch. No. :304489 Being cheq issued towards Trolley tractor Payments		16,949.00
	By Simhachalam - Hirecharges	304490	Bank Payment	BP\50	Ch. No. :304490 Being cheq issued towards Chipping payments		1,287.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Car Hire Charges	304491	Bank Payment	BP\51	Ch. No. :304491 Being cheq issued to C.Krishna Carhire charges for the month of june -11		2,759.00
	By K.Durga Prasad on A/c	304492	Bank Payment	BP\52	Ch. No. :304492 Being cheq issued towards Polishing work for corridor and ateps landing at C-20 to 26,27,and 1 to 3,4,to 11,12 to 19 and lift cladding at C block		12,746.00
	By K. Sridevi	304719	Bank Payment	BP\53	Ch. No. :304719 Being cheq issued towards Transfer payments		25,168.00
	By Narsimha on A/c (Centring)	304493	Bank Payment	BP\54	Ch. No. :304493 Being cheq issued towards Centering oayments		9,900.00
	By Radhaben C Baldev	304498	Bank Payment	BP\55	Ch. No. :304498 Being cheq issued towards Interest for teh Q.E 30/6/11		15,000.00
	By Saradhi Ads	304499	Bank Payment	BP\56	Ch. No. :304499 Being cheq issued towards Supply of Id Cards against Bill no-1783 dt 23/6/11		360.00
	By Sri Sai Marbles Req No-26002 (W. O No-A-201)	304500	Bank Payment	BP\57	Ch. No. :304500 Bieng cheq issued towards 20 % Payments for marble flooring for the Flat no C-213 total Estimated 90090x20% =18018		18,018.00
	By Sri Sai Marbles Req No-26002 (W. O No-A-201)	304501	Bank Payment	BP\58	Ch. No. :304501 Being cheq issued towards 20% Payments for mables flooring work for the flat no-A-201 Estimated 88970. 70x20%=17794		17,794.00
	By Bina S Baldev	304502	Bank Payment	BP\59	Ch. No. :304502 Being cheq issued towards Interest payments for Q.E 30/6/11		6,000.00
	By The A.P.Water Proofing Co. Work Orders Account	304503	Bank Payment	BP\60	Ch. No. :304503 Being chq issued towards Water proofing payments		19,800.00
	By Bikshapathi On A/c	304720	Bank Payment	BP\61	Ch. No. :304720 Being cheq issued towards Carpenter payments		49,500.00
	By G.Thirupathi On A/c	304721	Bank Payment	BP\62	Ch. No. :304721 Being cheq issued towards Carpenter payments		49,500.00
	By Purnima Mosaic Tiles W.O 3227	304727	Bank Payment	BP\63	Ch. No. :304727 Being cheq issued towards Workorder payments from the W.O-3227 C -1 to 29 flats parking area tiles work		50,000.00
	By Shiek Mehaboob Req No-25968,Wo-4698	34723	Bank Payment	BP\64	Ch. No. :34723 Being cheq issued towards MS Grills work for A-208,210,211,301,302, 304,306,307,312,C-506,C-421, c-328,c-314,C-528		49,500.00
	By Hemanth Marble Depot W.O-26119 (A-310)	304726/27	Bank Payment	BP\65	Ch. No. :304726/27 bEING CHEQ ISSUED TOWARDS 60 % MATERIAL PAYMENTS FOR A-310 marble flooring 82790x60% 52374		52,374.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By HKGN Marbles Req No 26035	304728	Bank Payment	BP\66	Ch. No. :304728 Being cheq issued towards A Block A1 to 4 corridor & skirting 60 % material payments 79047x 60% =47428		47,428.00
	By Krupasai Granite Req No 26012(A 5-12)	304728/31	Bank Payment	BP\67	Ch. No. :304728 Being heq issued towards 60 % material payments for A block corridor flooring A-51260% material payments		81,928.00
	By Otis Elevator Co (I) Ltd	304732/33/34	Bank Payment	BP\68	Ch. No. :304732/33/34 Being cheq issued towards cost of missing spares for C6otis manual lift		1,47,200.00
	By Ramulu Req No-26088	304735/36	Bank Payment	BP\69	Ch. No. :304735/36 Being cheq issued towards Aluminium corporation window work for sold flats 29 at A block A1 to 12 929792 estimated 20 % released earier for 10 Flats 40 % payable		1,00,000.00
	By SBH Bank	304737/38	Contra	CO\1	Ch. No. :304737/38 Being amt transfer from Hdfc to Sbh reg expenses		1,00,000.00
	By Jesal S Baldev	304739	Bank Payment	BP\70	Ch. No. :304739 Being cheq issued towards Interest for the Q.E 30/6/11		27,000.00
	By Bhadresh C Baldev	304740	Bank Payment	BP\71	Ch. No. :304740 Being cheq issued towards Interest for the Q.E 30/6/11		21,600.00
	By Mayuri B Baldev	304741	Bank Payment	BP\72	Ch. No. :304741 Being cheq issued towards Interest for the Q.E 30/6/11		32,400.00
	To C - 213 Surya Prakash	329268	Bank Receipt	BR\1	Being chq recd towards payment for the flat no c-213 vide rect no 2382	1,00,000.00	
10-7-2011	To C - 508 Dibin Raj&Shebah Varghese	000576	Bank Receipt	BR\1	Being chq recd towards payment for the flat no C-508 vide rect no 2376	2,00,000.00	
11-7-2011	By Praful Sanitary	304742	Bank Payment	BP\1	Ch. No. :304742 B eing cheq issued towards Supply of Tiles against Bill no5251,5189,5268 dt 3/5/11,9/5/11		28,278.00
	By Premier Engineering Corp	304743	Bank Payment	BP\2	Ch. No. :304743 Being cheq issued towards Supply of Electricity goods bILL NO -2266 dt 23/3/11		50,000.00
	By Shubham Enterprisese	304744	Bank Payment	BP\3	Ch. No. :304744 Being cheq issued towards Supply of Electricity goods Against Bill no -23542,23499,dt 25/5/11,23/5/11		41,377.00
	By Sanjay Ceramics	304745	Bank Payment	BP\4	Ch. No. :304745 Being cheq issued towards Plumbing & sanitary Bal pay from bill no -210 dt 28/4/11		24,758.00
	By Nayan Hardware Pvt Ltd	304746	Bank Payment	BP\5	Ch. No. :304746 Being cheq issued towards Part payment Bill no-496,2242,18870 dt 9/4/11,5/5/11,26/2/11		50,000.00
	By Bhagwati Steel Tubes	304747	Bank Payment	BP\6	Ch. No. :304747 Being cheq issued towards Plumbing material Against Bill no-97 dt 7/5/11		23,348.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By Praful Sanitary	304748	Bank Payment	BP\7	Ch. No. :304748 Being cheq issued towaerds Supply of Tiles Bill no-5285,5286 dt 16/5/11		50,000.00
	By Maruthi Pipe Industry	304749	Bank Payment	BP\8	Ch. No. :304749 Being cheq issued towards Plumbing material Bill no-066 dt 4/6/11		31,294.00
	By RDC Concrete India Ltd	304750	Bank Payment	BP\9	Ch. No. :304750 Being cheq issued towards Supply of concreete mix towards Bill no -201211100135 dt 7/5/11		35,900.00
	By Hari Hara Iron Merchants	304651	Bank Payment	BP\10	Ch. No. :304651 Being cheq issued towards Supply of Gova Rope & Bombay Brooms against Bill no-9048,9126 dt 23 /3/11,19/4/11		31,836.00
	By Sharad C Baldev	304652	Bank Payment	BP\11	Ch. No. :304652 Being cheq issued towards Interest For the Q.E 30/6/11		35,100.00
	By Vasavi Sales Corporation	304555	Bank Payment	BP\12	Ch. No. :304555 Being cheq issued towards Supply of Cement towards bilkl no-2045, 2021,1999,2000 dt 21/3/11,18 /3/11,16/3/11,16/3/11		1,00,000.00
	By Sai Enterprises	304556	Bank Payment	BP\13	Ch. No. :304556 Being cheq issued towards Supply of Solid Blocks towards Bill no-53 &54 dt 22/12/10		1,00,000.00
	By Sujana Metal Products Pvt Ltd	304558	Bank Payment	BP\14	Ch. No. :304558Being cheq issued towatrds Steel against Bill no-1244,1315 dt 15/3/11,23 /3/11		1,00,000.00
	By SAS Infra Projects (India) Pvt Ltd	304559	Bank Payment	BP\15	Ch. No. :304559 Being cheq issued towards Supply of Ready Mix against bill no-1352 dt 3/12/10		89,250.00
	By RMC Ready Mix (I) Pvt Ltd	304561	Bank Payment	BP\16	Ch. No. :304561 Being cheq issued towards Bal pay from Bill no-1112-G-G-000071 dt 20 /4/11		1,14,900.00
	By Siri Flyash Brick Industries	304562	Bank Payment	BP\17	Ch. No. :304562 Being che qissued towards Supply of Solid Bricks Bill no-604,634, 603 dt 21/2/11,15/3/11,21/3/11		71,522.00
	By A Plus Bath Exlusive	304563	Bank Payment	BP\18	Ch. No. :304563 Being cheq issued towards Supply of Tiles Bill n o-CFS 237,223,232,201 dt 30/4/11,29/4/11,30/4/11,27/4 /11		60,000.00
	By Modi Housing Pvt Ltd	304564	Bank Payment	BP\19	Ch. No. :304564 Being cheq issued towards Transfer payments		8,40,000.00
	To B.Venkatesh-Advance	375078	Bank Receipt	BR\1	Ch. No. :457451Being chq recd towards payment for the flat no c-217 vide rect no 1135	84,564.00	
	To B.Venkatesh-Advance	406279	Bank Receipt	BR\2	Ch. No. :457451Being chq recd towards payment for the flat no c-217 vide rect no 1136	84,000.00	
	To SBI Bank	366877	Contra	CO\1	Ch. No. :366877Being chq recd from sbi towards refund	383.00	
	To C - 423 Mr.Ajay Mehta	779721	Bank Receipt	BR\3	Ch. No. :779721Being chq recd towards payment for the flat no C-423 vide rect no 2389	2,00,000.00	
	To CASH		Contra	CO\2	Being cash deposited	4,56,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	To A - 504 Lt.Col.Jyothi Prakash	270854	Bank Receipt	BR\1	Ch. No. :270854 Being chq recd towards payment for the flat no A-504 vide recd no 2385	2,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited towards Bank charges		282.24
14-7-2011	By CASH	079402	Contra	CO\1	Ch. No. :079402 Being cash withdrawl from Hdfc bank		25,000.00
15-7-2011	By Electricity Expenses	304505	Bank Payment	BP\1	Ch. No. :304505 Being cheq issued towards Electricity payments		1,755.00
	By Electricity Expenses	304506	Bank Payment	BP\2	Ch. No. :304506 Being cheq issued towards Electricity payments		1,403.00
	By Electricity Expenses	304507	Bank Payment	BP\3	Ch. No. :304507 Being cheq issued towards Electricity payments		875.00
	By Electricity Expenses	304509	Bank Payment	BP\4	Ch. No. :304508 Being cheq issued towards Electricity payments		875.00
	By Electricity Expenses	304510	Bank Payment	BP\5	Ch. No. :304510 Being cheq issued towards Electricity payments		875.00
	By Electricity Expenses	304511	Bank Payment	BP\6	Ch. No. :304511 Being cheq issued towards Electricity payments		875.00
	By Rambabu J	304512	Bank Payment	BP\7	Ch. No. :304512 Being cheq issued towards Salary Advance for the month of July -11		3,000.00
	By Satyanarayana - Hirecharges	304513	Bank Payment	BP\8	Ch. No. :304513 Being cheq issued towards Core cutting payments		4,752.00
	By Komraiah - Hirecharges	304514	Bank Payment	BP\9	Ch. No. :304514 Being cheq issued towards Chipping payments		1,485.00
	By Simhachalam - Hirecharges	304515	Bank Payment	BP\10	Ch. No. :304515 Being cheq issued towards Chipping payments		2,683.00
	By Snehalatha - Hirecharges	304516/19	Bank Payment	BP\11	Ch. No. :304516/19 Being cheq issued towards Trolley tractor payments		20,206.00
	By Ramulu On A/c	304517	Bank Payment	BP\12	Ch. No. :304517 Being cheq issued towards Carpenter payments		11,979.00
	By Bikshapathi On A/c	304520	Bank Payment	BP\13	Ch. No. :304520 Being cheq issued towards centering payments		16,534.00
	By K.Durga Prasad on A/c	304521	Bank Payment	BP\14	Ch. No. :304521 Being cheq issued towards Work completes at C4 to C11 Corridor & Steps area C Block		9,900.00
	By G.Srinivas Rao (Electrician)	304522	Bank Payment	BP\15	Ch. No. :304522 Being cheq issued towards Electrician payments		1,093.00
	By D.Yadagiri On A/c	304523	Bank Payment	BP\16	Ch. No. :304523 Being cheq issued towards Plumbing payments		5,633.00
	By Beraiah on A/c	304524	Bank Payment	BP\17	Ch. No. :304524 Being cheq issued towards Tiles payments		1,658.00
	By A.Madhu-Jobwork	304526	Bank Payment	BP\18	Ch. No. :304526 Being cheq issued towards Electrician payments		6,430.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By Mannem - Jobwork	304527	Bank Payment	BP\19	Ch. No. :304527 Being cheq issued towards Earth work payments		4,120.00
	By Mohd Nayeem - Jobwork	304528	Bank Payment	BP\20	Ch. No. :304528 Being cheq issued towards Civil payments		3,050.00
	By Leeladhar Singh Kushwa - Jobwork	304529	Bank Payment	BP\21	Ch. No. :304529 Being cheq issued towards Tiles payments		9,010.00
	By Mohammed Khudoos on A/c	304530	Bank Payment	BP\22	Ch. No. :304530 Being cheq issued towards Plumbing payments		11,354.00
16-7-2011	By Krishna N - Jobwork	304531	Bank Payment	BP\1	Ch. No. :304531 Being cheq issued towards Civil payments		9,900.00
	By Narsimha on A/c (Centring)	304533	Bank Payment	BP\2	Ch. No. :304533 Being cheq issued towards Centering payments		5,569.00
	By N.Ramu on A/c	304532	Bank Payment	BP\3	Ch. No. :304532 Being cheq issued towards		7,455.00
	By P.ILaiah On A/c	304534	Bank Payment	BP\4	Ch. No. :304534 Being cheq issued towards Purchase of Tools of electrician Work A block A13 to 20		1,980.00
	By P.Rajaiah on A/c	304535	Bank Payment	BP\5	Ch. No. :304535 Being cheq issued towards Tiles payments		1,138.00
	By Pappuram- Jobwork	304536	Bank Payment	BP\6	Ch. No. :304536, Being cheq issued towards Tiles payments		7,142.00
	By S.Mahesh on A/c	304537	Bank Payment	BP\7	Ch. No. :304537 Being cheq issued towards Painter payments		5,519.00
	By S.Mahesh Materila Account	304538	Bank Payment	BP\8	Ch. No. :304538 Being cheq issued towards Painting material Inwards No-719		9,585.00
	By P.Praveen Kumar On A/c	304539	Bank Payment	BP\9	Ch. No. :304539 Being cheq issued towards Welder payments Inwards 715		7,697.00
	By Shiv Shyam Prajapathi On A/c	304540	Bank Payment	BP\10	Ch. No. :304540 Being cheq issued towards Painter payments		2,341.00
	By Simhachalam - Jobwork	304541	Bank Payment	BP\11	Ch. No. :304541 Being cheq issued towards Civil payments		11,096.00
	By U.Babu-On A/c	304542	Bank Payment	BP\12	Ch. No. :304542 Being cheq issued towards Electrician payments		2,871.00
	By V.Lakshman Rao on A/c	304543	Bank Payment	BP\13	Ch. No. :304543 Being cheq issued towards Painter payments		7,796.00
	By V.Laxman Rao Material A/c	304544	Bank Payment	BP\14	Ch. No. :304544 Being cheq issued towards Painter payments		13,830.00
	By V.Murali - Jobwork	304545	Bank Payment	BP\15	Ch. No. :304545 Being cheq issued towards Civil payments		6,995.00
	By Sand / Red Mud	304653	Bank Payment	BP\16	Ch. No. :304653 Being cheq issued to Vishwakarma Enterprises towards sand & red bricks payments		31,520.00
	By Sand / Red Mud	304654	Bank Payment	BP\17	Ch. No. :304654 Being cheq issued to Kiran Enterprises towards Sand payments		37,934.00
	By Sand / Red Mud	304655	Bank Payment	BP\18	Ch. No. :304655 Being cheq issued towards Sai vishal enterprises towards Sand payments		23,378.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Snehalatha on A/c	304656	Bank Payment	BP\19	Ch. No. :304656 Being cheq issued towards Earthwork payments		35,116.00
	By Hi Tech Power Enterpriess	304657/58	Bank Payment	BP\20	Ch. No. :304657/58 Being cheq issued towards Adv for L.T &H. T works For A Block 100Flats		99,000.00
	By B.Hanumanthu Material A/C	304659	Bank Payment	BP\21	Ch. No. :304659 Being cheq issued towards Painting material Inwards No-737		24,773.00
	By K.Jagannath On A/c	304660	Bank Payment	BP\22	Ch. No. :304660		33,499.00
	By P.Kumar On A/c	304661	Bank Payment	BP\23	Ch. No. :304661 Being cheq issued towards Civil payments		34,935.00
	By Arjun.S on A/c	304662	Bank Payment	BP\24	Ch. No. :304662 Being cheq issued towards Civil payments		33,105.00
	By B.Yadav On A/c	304663	Bank Payment	BP\25	Ch. No. :304663 Being cheq issued towards Civil payments		27,570.00
	By Kesoram Suderlal Fathepuria	304546	Bank Payment	BP\26	Ch. No. :304546 Being cheq issued to J Rambabu towards Petro; charges dt 26/5/11 to 23 /6/11		2,800.00
	By Electricity Expenses	304547	Bank Payment	BP\27	Ch. No. :304547 Being cheq issued towards Electricity charges		877.00
	By J.Murali On A/c	304548	Bank Payment	BP\28	Ch. No. :304548 Being cheq issued towards Painting payments		1,782.00
	By Shiv Shyam Prajapathi On A/c	304549	Bank Payment	BP\29	Ch. No. :304549 Being cheq issued towards Planter payments		3,678.00
	By Incentives	304550	Bank Payment	BP\30	Ch. No. :304550 Being cheq issued towards Marrige Incentive		7,450.00
	By Incentives	304664	Bank Payment	BP\31	Ch. No. :304664 Being cheq issued to A. Vishwanath towards Marrige incentive payments		3,750.00
	By The A.P.Water Proofing Co. Work Orders Account	304665	Bank Payment	BP\32	Ch. No. :304665 Being cheq issued towards Water proofing payments		14,850.00
	By Shiek Mehaboob Req No-25968,Wo-4698	304666	Bank Payment	BP\33	Ch. No. :304666 Being cheq issued towards On A/c		23,312.00
	By Purnima Mosaic Tiles W.O 3227	304565	Bank Payment	BP\34	Ch. No. :304565 Beingc heq issued towrads C1 to 29 flats parking area tiles work payments		1,00,000.00
	By Transportation-Alivelumanga	304667	Bank Payment	BP\35	Ch. No. :304667 Beingc heq issued towards Transporation charges For the Month June-11		3,750.00
	By Ramulu-Req No-29088	304566	Bank Payment	BP\36	Ch. No. :304566 Being cheq issued towards 40 % payments A-1-12 Aluminium Windows		1,00,000.00
18-7-2011	By P.ILaiah Jobwork	304668	Bank Payment	BP\1	Ch. No. :304668 Being cheq issued towards Electricitan payments		3,465.00
	By Premier Engineering Corp	304669	Bank Payment	BP\2	Ch. No. :304669 Being cheq issued towards Electricital Material Against Onvoice no -2266 dt 23/3/11		41,059.00
	By Hari Hara Iron Merchants	304671	Bank Payment	BP\3	Ch. No. :304671 Beingc heq issued towards Supply of Hardware Material Bill no-9124 dt 19/4/11		18,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	By Nayan Hardware Pvt Ltd	304672/73	Bank Payment	BP\4	Ch. No. :304672/73 Being cheq issued towards Hardware material Invoice no-496,2242, 18870 dt 9/4/11,5/5/11,26/2/11		67,035.00
	By Cosmo Durables Pvt Ltd	304674	Bank Payment	BP\5	Ch. No. :304674 Being cheq issued towards Plumbing payments Bill no-2401 dt 4/6/11		38,254.00
	By Sree Metrotek Coating Products	304675	Bank Payment	BP\6	Ch. No. :304675 Being cheq issued towards Supply of paints Bill no-074 dt 28/5/11		9,690.00
	By Veesamsetty Amarnath	304677	Bank Payment	BP\7	Ch. No. :304677 Being cheq issued towards Consumables Bill no-21246,21250 dt 11/6/11, 11/6/11		2,780.00
	By Vivid World	304679	Bank Payment	BP\8	Ch. No. :304679 Being cheq issued towards Computer Repairs Against Bill no-12572 dt 17/6/11		275.00
	By Jinkurpa Agency	304680	Bank Payment	BP\9	Ch. No. :304680 Being cheq issued towards Plumbing payments Against Bill no-0174 dt 10/6/11		2,918.00
	By Sehgal Enterprises	304681	Bank Payment	BP\10	Ch. No. :304681 Being cheq issued towards Electricital Material Against Bill no-6997 dt 9/6/11		16,488.00
	By Venkataramana Binding Works	304682	Bank Payment	BP\11	Ch. No. :304682 Being cheq issued towards Electrical Items Against Bill no-3727 dt 16/6/11		160.00
	By AAB ENGINEERING	304683	Bank Payment	BP\12	Ch. No. :304683 Being cheq issued towards Purchase of ups Bill no-0260 dt 14/6/11		2,050.00
	By Rama Enterprises	304684/85	Bank Payment	BP\13	Ch. No. :304684/85 Being cheq issued towards Tiles payments Bill no-144 dt 24/5/11		80,092.00
	By Shree Wires & Wire Nettings	304686	Bank Payment	BP\14	Ch. No. :304686 Being cheq issued towards Purchase of Chalk Linkmesh Against bill no -098 dt 4/6/11		30,838.00
	By RMC Ready Mix (I) Pvt Ltd	304687	Bank Payment	BP\15	Ch. No. :304687 Being cheq issued towards Material Bill no -NAC-1112-G-G-000321 dt 28 /6/11		30,000.00
	By Sai Enterprises	304567	Bank Payment	BP\16	Ch. No. :304567 Being cheq issued towards Solid Bricks towards Bill no-53,54 dt 22/12 /10		1,00,770.00
	By Vasavi Sales Corporation	304568	Bank Payment	BP\17	Ch. No. :304568 Being cheq issued towards Supply of Cement Bill no-2045,2021, 1999,2000 dt 21/3/11,8/3/11,16 /3/11 Bill no-24169 dt 6/4/11,30 /4/11		3,01,950.00
	By Usha Sai Steels	304572	Bank Payment	BP\18	Ch. No. :304572 Being cheq issued towards Supply of Steel Against Bill no-102 dt 24/5/11		75,000.00
	By MS Agarwal Foundries Pvt Ltd	304573	Bank Payment	BP\19	Ch. No. :304573 Being cheq issued towards Steel payments Bill no-1570 dt 16/6/11		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	By Praful Sanitary	304574	Bank Payment	BP\20	Ch. No. :304574 Being cheq issued towards Plumbing material Against Bill no-5234, 5286,5285,5298 dt 28/4/11,16/5/11,20/5/11		1,60,327.00
	By Rambabu J	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11		4,310.00
	By Ranjith Prakash	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11		20,939.00
	To A - 405 Kamesh Gopa Raju	045483	Bank Receipt	BR\1	Ch. No. :045483 Being chq recd towards payment for the flat no A-405 vide rect no 2391	25,000.00	
	By Ranjith Prakash	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11		2,330.00
	By Car Hire Charges	304700	Bank Payment	BP\24	Ch. No. :304700 Being cheq issued to Fortune Travels Towards Carhire charges Invoice no-03989,03990,03994		2,572.00
	By Transportation - M.Srinivasulu	304701	Bank Payment	BP\25	Ch. No. :304701 Being cheq issued towards Transporation charges For the month of june -11		3,750.00
	By C - 209 G.V.R.Swamy	304699	Bank Payment	BP\26	Ch. No. :304699 Being che qissued towards C-209-175,C-208-175,C-509-175,C-407-175,C-506-175		875.00
	By C - 418 Mr.Gurumukh Motiani	304698	Bank Payment	BP\27	Ch. No. :304698 Being cheq issued towards flat noC-418-175,C-213-175,C-507-175,C-307-175,C-224-175,C-201-175,C-411-175		1,225.00
	By Electricity Expenses	304697	Bank Payment	BP\28	Ch. No. :304697 Being cheq issued towards Electricity Bill no-01412 dt 6/7/11		16,711.00
	By Electricity Expenses	304696	Bank Payment	BP\29	Ch. No. :304696 Being cheq issued towards Electricity bill service no-01581 dt 6/7/11		8,366.00
	By Electricity Expenses	304695	Bank Payment	BP\30	Ch. No. :304695 Being cheq issued towards Service no -2303-01889 rs -175		175.00
	By C - 317 Miss.Ritu Chawla	304693	Bank Payment	BP\31	Ch. No. :304693 Being ccheq issued towards Electricity payments For flat No-C-317-175,C-316-175,c-215-175,C-216-176,C-115-175,C-517-175 C-217-175		1,226.00
	By C - 228 Capt Saiyed Nazar	304692	Bank Payment	BP\32	Ch. No. :304692 Being cheq issued towards Elelctricity Expenses C-228-175,C-427-175,C-127-176,C-323-175,C-175,C-328-178		879.00
	By C - 423 Mr.Ajay Mehta	304694	Bank Payment	BP\33	Ch. No. :304694 Being ccheq issued towards Electricity payments For flat No-C-423-175,C-426-175,c-226-175,c-223-175,C-123-175,C-416-175		1,050.00
19-7-2011	To A - 223 Appini Chakradharam		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-223 vide rect no 2398	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To P.ILaiah Jobwork	304668	Bank Receipt	BR\1	Ch. No. :304668Being chq returned	3,465.00	
21-7-2011	To Siri Flyash Brick Industries	304562	Bank Receipt	BR\1	Ch. No. :304562Being chq returned	71,522.00	
	To Otis Elevator Co (I) Ltd	304732/733/734	Bank Receipt	BR\2	Ch. No. :304732/733/734Being chq returned	1,47,200.00	
	To Modi Ventures	282799	Bank Receipt	BR\3	Ch. No. :282799Being funds received from Modi ventures	2,50,000.00	
	To A - 408 A.Padmaja Rao	449840	Bank Receipt	BR\4	Ch. No. :449840Being chq recd towards payment for the flat no a-408 vide rect no 2392	25,000.00	
22-7-2011	To A - 405 Kamesh Gopa Raju	045486	Bank Receipt	BR\1	Ch. No. :045486Being chq recd towards payment for the flat no A-405 vide rect no 2393	2,00,000.00	
23-7-2011	By Rajesh M. Salary A/c	347751	Bank Payment	BP\1	Ch. No. :347751 Being cheq issued towards salary advance		3,000.00
	By A.Madhu On A/c	347752	Bank Payment	BP\2	Ch. No. :347752 Being cheq issued towards Electricitan payments		1,331.00
	By B.Yadav On A/c	347754/347755	Bank Payment	BP\3	Ch. No. :347754/347755 Being cheq issued towards Civil; payments		24,750.00
	By N.Ramu on A/c	347756	Bank Payment	BP\4	Ch. No. :347756 Being chqeq issued towards Purchase of Tools for Electricial Work at A -13 ti 20 Ablock		2,790.00
	By Telephone Expenses	347757	Bank Payment	BP\5	Ch. No. :347757 Being cheq issued towards BSNL telephone no-040-20080397 dt1/6/11 to 30/6/11		1,419.00
	By Satyanarayana - Hirecharges	347758	Bank Payment	BP\6	Ch. No. :347758 Being cheq issued towards Core cutting payments		16,335.00
	By Srinivas Rao B - Hirecharges	347759	Bank Payment	BP\7	Ch. No. :347759 Being cheq issued towards Chipping payments		3,712.00
	By Simhachalam - Hirecharges	347760	Bank Payment	BP\8	Ch. No. :347760 Being cheq issued towards Chipping payments		2,722.00
	By R.Praveen Kumar - Hirecharges	3047761	Bank Payment	BP\9	Ch. No. :3047761 Being cheq issued towards Chipping payments		2,059.00
	By Snehalatha - Hirecharges	347762	Bank Payment	BP\10	Ch. No. :347762 Being cheq issued towards Trolly tractor payments		16,375.00
	By Anjaneyulu Hirecharges	347763	Bank Payment	BP\11	Ch. No. :347763 Being cheq issued towards Trolly tractor payments		3,435.00
	By Sand / Red Mud	347764	Bank Payment	BP\12	Ch. No. :347764 Being cheq issued to Vishwakarma Enterprises towards Coare sand BL KRM		15,506.00
	By Ramulu On A/c	347765	Bank Payment	BP\13	Ch. No. :347765 Being cheq issued towards Carpenter payments		4,752.00
	By B.Hanumanthu Material A/C	347766	Bank Payment	BP\14	Ch. No. :347766 Being cheq issued towards Pianter payments		19,988.00
	By Bijay Kumar on Account	347767	Bank Payment	BP\15	Ch. No. :347767 Being cheq issued towards Plumbing payments		5,286.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By D.Yadagiri On A/c	347768	Bank Payment	BP\16	Ch. No. :347768 Being cheq issued towards Plumbing paymenys		7,415.00
	By K.Durga Prasad on A/c	347769	Bank Payment	BP\17	Ch. No. :347769 Being cheq issued towards Polishing payments		8,149.00
	By A.Madhu On A/c	347770	Bank Payment	BP\18	Ch. No. :347770 Being cheq issued towards Electrical payments		9,014.00
	By Mohd Nayeem - Jobwork	347771	Bank Payment	BP\19	Ch. No. :347771 Being cheq issued towards Civil payments		3,766.00
	By Mohammed Khudoos on A/c	347772	Bank Payment	BP\20	Ch. No. :347772 Being cheq issued towards Plumbing payments		13,450.00
	By Krishna N - Jobwork	347773	Bank Payment	BP\21	Ch. No. :347773 Being cheq issued towards Civil payments		8,415.00
	By N.Ramu on A/c	347774	Bank Payment	BP\22	Ch. No. :347774 Being cheq issued towards Electericitan payments		8,593.00
	By Narsimha on A/c (Centring)	347775	Bank Payment	BP\23	Ch. No. :347775 Being cheq issued towards Centering payments		3,564.00
	By P.ILaiah On A/c	347776	Bank Payment	BP\24	Ch. No. :347776 Being Cheq issued towards Electrical payments		7,532.00
	By Purnima Mosaic Tiles W.O 3227	347777	Bank Payment	BP\25	Ch. No. :347777 Being cheq issued towards Polishing payments		3,960.00
	By Pappuram- Jobwork	347778	Bank Payment	BP\26	Ch. No. :347778 Being cheq issued towards Tiles payments		5,128.00
	By S.Mahesh on A/c	347779	Bank Payment	BP\27	Ch. No. :347779 Being cheq issued towards Pianter payments		16,656.00
	By B.Yadav On A/c	347780	Bank Payment	BP\28	Ch. No. :347780 Being cheq issued towards Civil payments		11,757.00
	By Snehalatha - Hirecharges	347781	Bank Payment	BP\29	Ch. No. :347781 Being cheq issued towards Earthwork payments		5,613.00
	By Snehalatha - Jobwork	347782	Bank Payment	BP\30	Ch. No. :347782 Being cheq issued towards Earthwork payments		18,909.00
	By V.Murali - Jobwork	347783	Bank Payment	BP\31	Ch. No. :347783 Being cheq issued towards Civil payments		9,159.00
	By G.Srinivas Rao (Electrician)	347784	Bank Payment	BP\32	Ch. No. :347784 Being cheq issued towards Electricitan payments		1,752.00
	By T.Srinu	347786	Bank Payment	BP\33	Ch. No. :347786 Being cheq issued towards A/c for work done at Bathrooms 3 nos C-313 at C Block		4,455.00
	By K Jaganath Job Work	347787	Bank Payment	BP\34	Ch. No. :347787 Being cheq issued towards Civil payments		8,985.00
	By Sulekha.Com New Media Pvt Ltd	347788	Bank Payment	BP\35	Ch. No. :347788 Being cheq issued towards Web postal Campaign for the April to oct-11		4,053.00
	By Front Line Advertisement	347789	Bank Payment	BP\36	Ch. No. :347789 Being cheq issued towards Hoarding campaign Begampet for july & Aug-11		1,543.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Matrix Hoardings Pvt Ltd	347790	Bank Payment	BP\37	Ch. No. :347790 Being cheq issued towards Campaign at R. K Puram for the month of july -11		2,533.00
	By Indravathi Material A/c	347791	Bank Payment	BP\38	Ch. No. :347791 Being cheq issued towards Polishing paymentsInward No-743		2,172.00
	By P.Laiah Jobwork	347792	Bank Payment	BP\39	Ch. No. :347792 Being cheq issued towards Electricitan payments		3,465.00
	By Sand / Red Mud	304602	Bank Payment	BP\40	Ch. No. :304602 Being cheq issued to Vishwakarma Enterprises towards Robo sand &		29,855.00
	By Metal	304603	Bank Payment	BP\41	Ch. No. :304603 Being cheq issued towards Redmud & Metal & Baby chips payments		35,200.00
	By B.Yadav On A/c	304604	Bank Payment	BP\42	Ch. No. :304604 Being cheq issued towards Civil payments		29,342.00
	By Bikshapathi On A/c	304605	Bank Payment	BP\43	Ch. No. :304605 Being cheq issued towards Centering payments		23,660.00
	By K.Jagannath On A/c	304606	Bank Payment	BP\44	Ch. No. :304606 Being cheq issued towards Civil payments		32,537.00
	By B.Yadav On A/c	304607	Bank Payment	BP\45	Ch. No. :304607 Being cheq issued towards Earth work payments		21,988.00
	By Kumar - Jobwork	304608	Bank Payment	BP\46	Ch. No. :304608 Being cheq issued towards Civil payments		45,503.00
	By P.Praveen Kumar On A/c	304609	Bank Payment	BP\47	Ch. No. :304609 Being cheq issued towards welder payments		30,725.00
	By Arjun.S on A/c	304610	Bank Payment	BP\48	Ch. No. :304610 Being cheq issued towards Civil payments		36,386.00
	By Snehalatha on A/c	304611	Bank Payment	BP\49	Ch. No. :304611 Being cheq issued towards Earthwork payments		21,966.00
	By V.Lakshman Rao on A/c	304612	Bank Payment	BP\50	Ch. No. :304612 Being cheq issued towards Pianting material payments		46,544.00
	To A - 310 Major Sarang Chavan	258222	Bank Receipt	BR\1	Ch. No. :258222Being chq recd towards payment for the flat no A-310 vide rect no 2397	50,000.00	
	To A - 310 Major Sarang Chavan	258221	Bank Receipt	BR\2	Ch. No. :258221Being chq recd towards payment for the flat no A-310 vide rect no 2396	50,000.00	
	To A - 504 Lt.Col.Jyothi Prakash	176258	Bank Receipt	BR\3	Ch. No. :176258Being chq recd towards payment for the flat no A-504 vide rect no 2400	25,000.00	
	To A - 223 Appini Chakradharam	492790	Bank Receipt	BR\4	Ch. No. :492790Being chq reced towards payment for the flat no A-223 vide rect no 2399	3,98,440.00	
25-7-2011	By Modi Housing Pvt Ltd	304577	Bank Payment	BP\1	Ch. No. :304577 Being cheq issued towards Transfer payments		2,00,000.00
	By Modi Housing Pvt Ltd	304579	Bank Payment	BP\2	Ch. No. :304579 Being cheq issued towards Transfer payments		2,00,000.00
	By Modi Housing Pvt Ltd	304580	Bank Payment	BP\3	Ch. No. :304580 Being cheq issued towards Transfer payments		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By Rambabu J	304613	Bank Payment	BP\4	Ch. No. :304613 Being cheq issued towards Salary advance payments		1,000.00
	To A - 406 Sanjay Seth	304613	Bank Receipt	BR\1	Ch. No. :304613Being chq recd towards payment for the flat no A-406 vide rect no 2401	5,94,420.00	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no a-407 vide rect no 2403	1,49,000.00	
	By Siri Flyash Brick Industries	304562	Bank Payment	BP\5	Ch. No. :304562Being chq represented by supplier		71,522.00
26-7-2011	To A - 214 Lt Col L.Srinivasan	648615	Bank Receipt	BR\1	Ch. No. :648615Being chq recd towards payment for the flat no A-214 vide rect no 2402	4,87,250.00	
	To N.Ramu on A/c	347756	Bank Receipt	BR\2	Ch. No. :347756Being chq reversed (listing error)	2,790.00	
27-7-2011	By Processing Charges	304615	Bank Payment	BP\1	Ch. No. :304615 Being cheq issued towards Process fee for loan for Lic Houseing finance ltd		33,090.00
	To Sand / Red Mud	202219	Bank Receipt	BR\1	Ch. No. :202219Being chq reversed to adjust the ayyappa enterprises Loan	6,293.00	
	To A - 307 Mr.Sayanna	215324	Bank Receipt	BR\2	Ch. No. :215324Beign chq recd towards payment for the flat no A-307 vide rect no 2404	9,00,000.00	
	To A - 307 Mr.Sayanna	215325	Bank Receipt	BR\3	Ch. No. :215325Beign chq recd towards payment for the flat no A-307 vide rect no 2405	6,00,000.00	
28-7-2011	To C - 513 Brajesh Kumar	102309	Bank Receipt	BR\1	Ch. No. :102309Being chq recd towards payment for the flat no c-513 vide rect no 2407	3,17,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		16.55
29-7-2011	To A - 306 Appolo Ghosh	498588	Bank Receipt	BR\1	Ch. No. :498588Beign chq recd towards payment for the flat no A-306 vide rect no 2410	1,43,599.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		16.55
30-7-2011	By C - 511 Col Darrayl	304618	Bank Payment	BP\1	Ch. No. :304618 Being cheq uissued towards Vat for the flat No-C-511		27,640.00
	By A - 306 Appolo Ghosh	304617	Bank Payment	BP\2	Ch. No. :304619j Being cheq uissued towards Vat for the flat No-A-306		32,580.00
	By C - 513 Brajesh Kumar	304616	Bank Payment	BP\3	Ch. No. :304616 Being cheq uissued towards Vat for the flat No-C-513		31,740.00
	To A - 122 Ani Rudha Moulick	407528	Bank Receipt	BR\1	Ch. No. :407528Beign chq recd towards payment for the flat no a-122 vide rect no 2406	3,30,000.00	
31-7-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on over draft		21,375.96
	To Front Line Advertisement	347789	Bank Receipt	BR\1	Ch. No. :347789Beign chq cancelled	1,543.00	
1-8-2011	By Ramulu On A/c	304624	Bank Payment	BP\1	Ch. No. :304624 Being cheq issued towards Carpenter payments		4,752.00
	By B.Hanumanthu Material A/c	304625	Bank Payment	BP\2	Ch. No. :304625 Being cheq issued towards Pianter payments		31,896.00
	By B.Yadav On A/c	304626	Bank Payment	BP\3	Ch. No. :304626 Being cheq issued towards Civil payments		30,282.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Bikshapathi On A/c	304627	Bank Payment	BP\4	Ch. No. :304627 Being cheq issued towards Centering payments		21,656.00
	By D.Yadagiri On A/c	304628	Bank Payment	BP\5	Ch. No. :304628 Being cheq issued towards Plumbing payments		9,395.00
	By G.Srinivas Rao (Electrician)	304629	Bank Payment	BP\6	Ch. No. :304629 Being cheq uissued towards Elecricitan payments		430.00
	By K.Jagannath On A/c	304630	Bank Payment	BP\7	Ch. No. :304630 Being cheq issued towards Civil payments		42,308.00
	By Beraiah on A/c	304631	Bank Payment	BP\8	Ch. No. :304631 Being cheq issued towards Tiles payments		5,655.00
	By K.Durga Prasad on A/c	304632	Bank Payment	BP\9	Ch. No. :304632 Being cheq issued towards Polishwork payments		4,826.00
	By A.Madhu On A/c	304633	Bank Payment	BP\10	Ch. No. :304633 Being cheq issued towards Electricitan payments		10,459.00
	By Mannem - Jobwork	304634	Bank Payment	BP\11	Ch. No. :304634 Being cheq issued towards Earthwork payments		12,620.00
	By Mohd Nayeem - Jobwork	304635	Bank Payment	BP\12	Ch. No. :304635 Being cheq issued towards Civil payments		2,605.00
	By Mohammed Khudoos on A/c	304636	Bank Payment	BP\13	Ch. No. :304636 Being Cheq issued towards Olumbing payments		11,354.00
	By Krishna N - Jobwork	304637	Bank Payment	BP\14	Ch. No. :304637 Being cheq issued towards Civil payments		9,900.00
	By N.Ramu on A/c	304638	Bank Payment	BP\15	Ch. No. :304638 Being cheq issued towards Electricitan payments		8,969.00
	By Narsimha on A/c (Centring)	304639	Bank Payment	BP\16	Ch. No. :304639 Being cheq issued towards Centering payments		8,291.00
	By P.ILaiah On A/c	304640	Bank Payment	BP\17	Ch. No. :304640 Being cheq issued towards Elwctricitan payments		6,465.00
	By Kumar - Jobwork	304641	Bank Payment	BP\18	Ch. No. :304641 Being cheq issued towards Civil payments		42,385.00
	By P.Praveen Kumar On A/c	304642	Bank Payment	BP\19	Ch. No. :304642 Being cheq issued towards Welder payments Inward no-838851. 890		8,880.00
	By P.Rajaiah on A/c	304643	Bank Payment	BP\20	Ch. No. :304643 Being cheq issued towards Tiles payments		2,896.00
	By Krupasai Granite Work Orders Account	304644	Bank Payment	BP\21	Ch. No. :304644 Being cheq issued towards Pppuram Jobwork amt Debited towards Krupasai granite		14,765.00
	By Arjun.S on A/c	304645	Bank Payment	BP\22	Ch. No. :304645 Beingc heq issued towards Civil payments		35,812.00
	By S.Mahesh Materila Account	304646	Bank Payment	BP\23	Ch. No. :304646 Being cheq issued towards Painter payments		16,947.00
	By Simhachalam - Jobwork	304647	Bank Payment	BP\24	Ch. No. :304647 Being cheq issued towards Civil payments		11,959.00
	By Snehalatha - Hirecharges	304648	Bank Payment	BP\25	Ch. No. :304648 Being cheq issued towards Earth Work payments		47,273.00
	By T.Srinu	304649	Bank Payment	BP\26	Ch. No. :304649 Being cheq issued towards Tiles payments		3,069.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By V.Laxman Rao Material A/c	304650	Bank Payment	BP\27	Ch. No. :304650 Beingc heq issued towards Painter payments		45,328.00
	By Snehalatha - Hirecharges	347851	Bank Payment	BP\28	Ch. No. :347851 Being cheq issued towards Trolly Tractor		13,780.00
	By Sand / Red Mud	347854	Bank Payment	BP\29	Ch. No. :347854 Being cheq issued to Sai vishal enterprises towards Redmud,Metal		34,533.00
	By Chips / Stone Dust	347855	Bank Payment	BP\30	Ch. No. :347855 Being cheq issued toSai vishal Enterprises towards Sand ,Stone Dust		31,984.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	347856	Bank Payment	BP\31	Ch. No. :347856 Being cheq issued to Vishwakarma Enterprises towards Metal		32,720.00
	By Sand / Red Mud	347857/858	Bank Payment	BP\32	Ch. No. :347857/858 Being cheq issued towards Sand payments		55,510.00
	By Sand / Red Mud	347859	Bank Payment	BP\33	Ch. No. :347859 Being cheq issued to Vishwakarma Enterprises towards Robo Sand		15,926.00
	By V.Murali - Jobwork	347860	Bank Payment	BP\34	Ch. No. :347860 Beingc heq issued towards Civil payments		6,230.00
	By Times Business Solutions Ltd	347861	Bank Payment	BP\35	Ch. No. :347861 Being cheq issued towards Campaign Magic Bricks		9,458.00
	By Simhachalam - Hirecharges	347862	Bank Payment	BP\36	Ch. No. :347862 Being cheq issued towards Chipping payments		2,970.00
	By Kesoram Suderlal Fathepuria	347863	Bank Payment	BP\37	Ch. No. :347863 Beingc heq issued to M.Rama Krishna Towards Petrol charges 16/5 /11 to 25/7/11		1,600.00
	By Telephone Expenses	347864	Bank Payment	BP\38	Ch. No. :347864 Being cheq issued to Tata teleservices towards No-64541456 dt 21/6 /11 to 20/7/11		2,462.00
	By O.Vijayalaxmi On A/c	347865	Bank Payment	BP\39	Ch. No. :347865 Being cheq issued towards On A/c		19,800.00
	By Hi Tech Power Enterpries	347866	Bank Payment	BP\40	Ch. No. :347866 Being cheq issued towards Adv for Lt & Ht works for A bLock 100 Flats Supply of pannel Board meet for A Block		49,500.00
	By Sand / Red Mud	347867	Bank Payment	BP\41	Ch. No. :347867 Being cheq issued towards Sand payments		33,746.00
	By CASH	079406	Contra	CO\1	Ch. No. :079406 Being cash With drawl fro hdfc for Regestration charges Cash Expenses A-306,A-513,A-511		3,50,000.00
	By C - 511 Col Darrayl	347815/16	Bank Payment	BP\42	Ch. No. :347815/16 Being cheq issued towards C511 excess amt recuried refund		55,148.00
	By Rental Incentive A-511 Vissmaraju Raghvendra Kumar	347870	Bank Payment	BP\43	Being cheq issued towards Rental inCentive A-511		8,500.00
	By Bikshapathi On A/c	347871	Bank Payment	BP\44	Ch. No. :347871 Being cheq issued towards Centering payments		24,750.00
	By Rental Incentive A-206 Vikrant Patnaik	347872	Bank Payment	BP\45	Ch. No. :347872 Being cheq issued towards Rental Incentive for A-206		17,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By G.Thirupathi On A/c	347873	Bank Payment	BP\46	Ch. No. :347873 Beingc heq issued towards Centering payments		49,500.00
	By Narsimha on A/c (Centring)	347874	Bank Payment	BP\47	Ch. No. :347874 Being cheq issued towards Centering payments		24,750.00
	By Purnima Mosaic Tiles W.O 3227	347875	Bank Payment	BP\48	Ch. No. :347875 Being cheq issued toC1 to 29 flats paterner area Tiles work done Against the W.o 3227		20,000.00
	By Ramulu Req No-26088	347876	Bank Payment	BP\49	Ch. No. :347876 Being cheq issued towards Aluminium Windows for Sold flats 29 at A Block A1 to 12, 40% payments		50,000.00
	By HKGN Marbles Req No 26035	347877	Bank Payment	BP\50	Ch. No. :347877 Being cheq issued towards 60 % Material payments for A1 to 4 corridor Steps 80770X60%=48462		48,462.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347878	Bank Payment	BP\51	Ch. No. :347878 Being cheq issued towards Material Bill for Granite steel Grey & Sadar Aligary for Corridors at A-5 to 12, 1st & 2 nd Floor		40,302.00
	By Hkgn Marbles W.O.No.5619 & 6001	347879	Bank Payment	BP\52	Ch. No. :347879 Being cheq issued towards 60 % Material Payments for Club house Corridor stair case 53628 x 60 %=32176		32,176.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	347880/81	Bank Payment	BP\53	Ch. No. :347880/81 Being cheq issued towards Terrawta tiles on Terrace Flats at A1 to 12 60 % Material paymentsfor Laying of terra lota tiles 158340 X 60% =95004		95,004.00
	By K.Gopinath-Advance	263139	Bank Payment	BP\54	Ch. No. :263139 Being cheq issued towards Transfer payments		5,00,000.00
	By K.Gopinath-Advance	263140	Bank Payment	BP\55	Ch. No. :263140 Being cheq issued towards Transfer payments		3,65,411.00
	By Sai Enterprises	347882/83	Bank Payment	BP\56	Ch. No. :347882/83 Being cheq issued towards Building material Invoice no-57,57,56 dt 26/1/11		1,00,000.00
	By Premier Engineering Corp	347884	Bank Payment	BP\57	Ch. No. :347884 Being cheq issued towards Electrical material invoice no-Tax- Inv -0130 dt 29/4/11		47,735.00
	By A Plus Bath Exlusive	347885	Bank Payment	BP\58	Ch. No. :347885 Being cheq issued towards Tiles payments Invoice no-CFS 237,223,232, 201 DT 30/4/11,29/4/11,30/4 /11,27/4/11		50,000.00
	By Praful Sanitary	347886	Bank Payment	BP\59	Ch. No. :347886 Being cheq issued towards Plumbing material B ill no-5226,5322, 5299 dt 27/4/11,1/6/11,20/5/11		38,777.00
	By Akash Steels	347887	Bank Payment	BP\60	Ch. No. :347887 Being cheq issued towards Purchase of Steel Invoice no-AS/5025/11 -12 dt 10/5/11		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Sri Rama Sales Corporation	347889/90	Bank Payment	BP\61	Ch. No. :347889/90 Being cheq issued towards Electrical material invoice no-2085 dt 4/6 /11		1,00,000.00
	By Usha Sai Steels	347891	Bank Payment	BP\62	Ch. No. :347891 Being cheq issued towards Purchase of Steel Invoice no-102 dt 24/5/11		40,000.00
	By Ultra Tile Pvt Ltd	347892	Bank Payment	BP\63	Ch. No. :347892 Being cheq issued towards Tiles payments Bill no-2011-12/227,2011-12 /211 dt 4/6/11,31/5/11		50,000.00
	By Sehgal Enterprises	347893/94	Bank Payment	BP\64	Ch. No. :347893/94 Being cheq issued towards Electricital Switches Bill no-6994,6993 dt 9 /6/11		1,00,000.00
	By Rama Enterprises	347895/96	Bank Payment	BP\65	Ch. No. :347895/96 Being cheq issued towards Tiles against Bill no-191 dt 14/6/11		1,00,000.00
	By MS Agarwal Foundries Pvt Ltd	347897/98	Bank Payment	BP\66	Ch. No. :347897/98 Being cheq issued towards Steel towards Against Bill no-1570 dt 16/6/11		1,00,000.00
	By Vasavi Sales Corporation	347899/900	Bank Payment	BP\67	Ch. No. :347899/900 Being cheq issued towards Cement against Invoice no-268,302 dt 15/5/11,20/5/11		1,00,000.00
	By Hari Hara Iron Merchants	347793	Bank Payment	BP\68	Ch. No. :347793 Being cheq issued towards Consumables Bill no-9208,9263,9301 dt 20/5 /11,7/6/11,21/6/11		10,901.00
	By Shree Aditya Enterprises	347795	Bank Payment	BP\69	Ch. No. :347795 Being cheq issued towards Chemical invoice no-65 dt 7/6/11		11,700.00
	By Sheel Security Products	347796	Bank Payment	BP\70	Ch. No. :347796 Being cheq issued towards Hardware Against Bill no-16897 dt 17/6 /11		865.00
	By Venkataramana Binding Works	347797	Bank Payment	BP\71	Ch. No. :347797 Being cheq issued towards Printing Against Bill no-3738 dt 17/6/11		740.00
	By Veeramsetty Amarnath	347798	Bank Payment	BP\72	Ch. No. :347798 Beingc heq issued towards Consu,ables Bill no-21302 dt 18/6/11		480.00
	By Vasant Trading Co.	347799	Bank Payment	BP\73	Ch. No. :347799 Being cheq issued towards Hardware Material against Bill no-9538 dt 21/6/11		2,371.00
	By H.M.Brothers	347800	Bank Payment	BP\74	Ch. No. :347800 Being cheq issued towards Hardare Bill no -6776 dt 21/6/11		2,251.00
	By Priyanka Printers	347701	Bank Payment	BP\75	Ch. No. :347701 Being cheq issued towards Stationery Billno-024 dt 3/6/11		260.00
	By Ezzy International	347702	Bank Payment	BP\76	Ch. No. :347702 Being cheq issued towards Miscellous Against Bill no-6 dt 16/6/11		5,404.00
	By Ganji Venkannah & Sons	347703	Bank Payment	BP\77	Ch. No. :347703 Being cheq issued towards paints Bill no -1449 dt 24/6/11		3,060.00
	To C - 513 Brajesh Kumar	405756	Bank Receipt	BR\1	Ch. No. :405756Beign chq recd towards payment for the flat no C-513 vide rect no 2408	26,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To A - 501 Gumma Rajnish	928436	Bank Receipt	BR\2	Ch. No. :928436Beign chq recd towards payment for the flat no A-501 vide rect no 2409	2,90,000.00	
	By Bank Charges		Bank Payment	BP\78	Ch. No. :Being amt debited towards bank charges		330.90
	By Bank Charges		Bank Payment	BP\79	Ch. No. :Being amt debited towards bank charges		330.90
	By Bank Charges		Bank Payment	BP\80	Ch. No. :Being amt debited by bank towards bank charges		551.50
	By Axis Bank	622137	Bank Payment	BP\81	Ch. No. :622137Being amt paid to Axis bank towards vehicle EMI		6,286.00
	By Bank Charges		Bank Payment	BP\82	Ch. No. :Being amt debited by bank towards bank charges		551.50
2-8-2011	To A - 405 Kamesh Gopa Raju	045488	Bank Receipt	BR\1	Beign chq recd towards payment for the flat no A-405 vide rect no 2394	46,000.00	
	To K.Bhasker-Advance	804742	Bank Receipt	BR\2	Ch. No. :804742Beign chq recd from K.Bhasker	5,00,000.00	
	To K.Bhasker-Advance	804745	Bank Receipt	BR\3	Ch. No. :804745Beign chq recd from K.Bhasker	3,65,411.00	
	To A - 405 Kamesh Gopa Raju	045485	Bank Receipt	BR\4	Ch. No. :045485Being ch recd towards payment for the flat no A-405 vide rect no 2395	2,00,000.00	
3-8-2011	To C - 213 Surya Prakash	247965	Bank Receipt	BR\1	Ch. No. :247965Being chq recd towards payment for the flat no C-213 vide rect no 2411	27,75,500.00	
	By C - 514 Jeorge Thomas	347803	Bank Payment	BP\1	Ch. No. :347803 Being cheq issued towards vat for Flat No. C-514		31,740.00
	By Telephone Expenses	347804	Bank Payment	BP\2	Ch. No. :347803 Being cheq issued towards Bill no -343456805724 dt 22/6/11 to 21/7/11		492.00
	By Printing & Stationery	347805	Bank Payment	BP\3	Ch. No. :347805 Bein+g cheq issued to Ricoh India Limited towards Printing for the month of July-11		1,505.00
	By Car Hire Charges	347807	Bank Payment	BP\4	Ch. No. :347807 Being cheq issued to C.Krishna Towards Car hirecharges For the month of july-11		2,759.00
	By Business/Sales Promotion Expenses	347808	Bank Payment	BP\5	Ch. No. :347808 Being cgheq issued to Masindden towards T		11,000.00
	By Style Spa Furniture Ltd	304582	Bank Payment	BP\6	Ch. No. :304582 Beingcheq issued towards Supply of furniture Invoice no-69,100 dt 31/5/11,30/6/11		1,04,747.00
	By Style Spa Furniture Ltd	304583	Bank Payment	BP\7	Ch. No. :304583 Beingcheq issued towards Supply of furniture Invoice no-68,101 dt 31/5/11,30/6/11		1,04,747.00
	By Ranjith Prakash	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11		2,13,091.00
	By Rajesh G. Salary A/c	347809	Bank Payment	BP\9	Ch. No. :347809 Beingcheq issued towards Salary for the month of july-11		13,750.00
	By A.Vishwanath	347810	Bank Payment	BP\10	Ch. No. :347810 Beingcheq issued towards Salalry for the month of july-11		7,257.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	By M.NNS.Anand Salary A/c	347814	Bank Payment	BP\11	Ch. No. :347814 Being cheq issued towards Salary for the month of july-11		11,750.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int	88,219.18	
	By Tds Receivable 11-12		Bank Payment	BP\12	Ch. No. :Being amt debited by abnk towards tds receivable		8,821.92
4-8-2011	To A - 201 WgCdr Anil Jude Mathews	804199	Bank Receipt	BR\1	Ch. No. :804199Beign chq recd towards payment for the flat no A-201 vide rect no 2414	75,000.00	
	To A - 201 WgCdr Anil Jude Mathews	804213	Bank Receipt	BR\2	Ch. No. :804213Beign chq recd towards payment for the flat no A-201 vide rect no 2415	4,00,000.00	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	1,911.83	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards tds receivable		191.18
	By Modi Ventures	304576	Bank Payment	BP\2	Ch. No. :304576 Being cheq issued towards Loan Payments		2,50,000.00
5-8-2011	To C - 514 Jeorge Thomas	543210	Bank Receipt	BR\1	Ch. No. :543210Beign chq recd towards payment for the flat no C-514 vide rect no 2416	89,740.00	
	To C - 514 Jeorge Thomas	543209	Bank Receipt	BR\2	Beign chq recd towards payment for the flat no C-514 vide rect no 2418	49,400.00	
	By Binjusaria Metal Box Co.Pvt.Ltd	347811/12/13	Bank Payment	BP\1	Ch. No. :347811/12/13 Beingcheq issued towaers Supply of steel Against Billno -144 dt 8/6/11		1,33,000.00
6-8-2011	By Incentives-M.Suresh	347818	Bank Payment	BP\1	Ch. No. :347818 Beingcheq issued towards Incentive payments August-11		6,500.00
	To A - 403 Naresh Pant & Jaya Pant	009222	Bank Receipt	BR\1	Beign chq recd towards payment for the flat no A-403 vide rect no 2419	2,92,000.00	
	To Modi Housing Pvt Ltd	392109	Bank Receipt	BR\2	Ch. No. :392109Beign chq recd from Modi housing	37,500.00	
	By Consultants Fees	347817	Bank Payment	BP\2	Ch. No. :347817 Being cheq issued to T.Krishna Mohan towards Software consultancy Charges		750.00
	By Ranjith Prakash	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11		20,694.00
	By Rambabu J	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11		4,428.00
	By Otis Elevator Co (I) Ltd	347821	Bank Payment	BP\5	Ch. No. :347821 Beingcheq issued towards Floor harness meant for C6 manual lift		16,425.00
	By Ranjith Prakash	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11		2,180.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	304801	Bank Payment	BP\7	Ch. No. :304801 Beingcheq issued towards False ceiling work		14,850.00
	By Ramulu On A/c	304802	Bank Payment	BP\8	Ch. No. :304802 Being cheq issued towards Carpenter payments		5,346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By B.Hanumanthu On A/c	304803	Bank Payment	BP\9	Ch. No. :304803 Being cheq issued towards Planter payments		14,917.00
	By B.Yadav-Jobwork	304804	Bank Payment	BP\10	Ch. No. :304804 Beingc heq issued towards Civil payments		1,188.00
	By K Jaganath Job Work	304805	Bank Payment	BP\11	Ch. No. :304805 Being cheq issued towards Civil payments		8,415.00
	By K.Durga Prasad on A/c	304808	Bank Payment	BP\12	Ch. No. :304808 Being cheq issued towards Polishing work payments		6,979.00
	By A.Madhu On A/c	304808	Bank Payment	BP\13	Ch. No. :304808 Being cheq issued towards Electricitan payments		9,803.00
	By A.Madhu-Jobwork	304809	Bank Payment	BP\14	Ch. No. :304809 Being cheq iossed towards Electricitan payments		1,980.00
	By B.Yadav On A/c	304810	Bank Payment	BP\15	Ch. No. :304810 Beingc heq issued towards EWK Payments		4,851.00
	By Krupasai Granite Work Orders Account	304811	Bank Payment	BP\16	Being cheq issued towards Civil payments		6,610.00
	By Mohammed Khudoos on A/c	304812	Bank Payment	BP\17	Being cheq issued towards pLUMBING PAYMENTS		12,579.00
	By J.Murali On A/c	304813	Bank Payment	BP\18	Ch. No. :304813 Being cheq issued towards Painting payments		2,401.00
	By Krishna N - Jobwork	304814	Bank Payment	BP\19	Ch. No. :304814 Being cheq issued towards Civil payments		10,058.00
	By N.Ramu on A/c	304815	Bank Payment	BP\20	Ch. No. :304815 Beingc heq issued towards Electricitan payments		7,831.00
	By Narsimha on A/c (Centring)	304816	Bank Payment	BP\21	Ch. No. :304816 Being cheq issued towards Centering payments		9,553.00
	By P.ILaiah On A/c	304818	Bank Payment	BP\22	Ch. No. :304818 BNeing cheq issued towards Electricitan payments		2,952.00
	By Kumar - Jobwork	304819	Bank Payment	BP\23	Ch. No. :304819 Being cheq issued towards Civil payments		14,355.00
	By P.Praveen Kumar On A/c	304820	Bank Payment	BP\24	Ch. No. :304820 Beingc heq issued towards welder payments		5,868.00
	By P.Praveen Kumar On A/c	304821	Bank Payment	BP\25	Ch. No. :304821 Beingc heq issued towards Welder payments		7,189.00
	By P.Rajaiah on A/c	304822	Bank Payment	BP\26	Ch. No. :304822 Beingc heq issued towards Tiles payments		3,861.00
	By Krupasai Granite Work Orders Account	304824	Bank Payment	BP\27	Ch. No. :304824 Beingc heq issued towards Tiles payments		14,765.00
	By .Arjun.S. Jobwork	304826	Bank Payment	BP\28	Ch. No. :304826 Being cheq issued towards Civil payments		990.00
	By B.Yadav On A/c	347824	Bank Payment	BP\29	Ch. No. :347824 Being cheq issued towards Civil payments		31,287.00
	By Bikshapathi On A/c	347825	Bank Payment	BP\30	Ch. No. :347825 Beingc heq issued towards Centering payments		22,373.00
	By D.Yadagiri On A/c	347826	Bank Payment	BP\31	Ch. No. :347826 Being cheq issued towards Plumbing payment		5,633.00
	By K.Jagannath On A/c	347827	Bank Payment	BP\32	Ch. No. :347827 Being cheq issued towards Civil payments		40,001.00
	By P.Kumar On A/c	347828	Bank Payment	BP\33	Ch. No. :347828 Being cheq issued towards Civil payments		35,994.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Arjun.S on A/c	347829	Bank Payment	BP\34	Ch. No. :347829 Being cheq issued towards Civil payments		43,935.00
	By Snehalatha - Jobwork	347830	Bank Payment	BP\35	Ch. No. :347830 Being cheq issued towards Earthwork payments		22,191.00
	By V.Lakshman Rao on A/c	347831	Bank Payment	BP\36	Ch. No. :347831 Being cheq issued towards Painter payments		25,955.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	347832	Bank Payment	BP\37	Ch. No. :347832 Being cheq issued to KVR Enterprises towards Redbricks		14,000.00
	By Sand / Red Mud	347833	Bank Payment	BP\38	Ch. No. :347833 Being cheq issued to Kiran Enterprises towards Sad payments		33,220.00
	By Sand / Red Mud	347834	Bank Payment	BP\39	Ch. No. :347834 Being cheq issued to Sai Vishal Enterprises towards 40 mm meta , Redmud payments		37,296.00
	By Sand / Red Mud	347835	Bank Payment	BP\40	Ch. No. :347835 Being cheq issued to Sai Vishal Enterprises towards stone Dust , Robo sand payments		20,713.00
	By Sand / Red Mud	347836	Bank Payment	BP\41	Ch. No. :347836 Being cheq issued to Vishwakarma Enterprises towards Sand & Robo sand payments		24,471.00
	By Sand / Red Mud	347837	Bank Payment	BP\42	Ch. No. :347837 Being cheq issued to Vishwakarma Enterprises towards Sand payments		30,730.00
	By C - 418 Mr.Gurumukh Motiani	347838/39/40/41	Bank Payment	BP\43	Ch. No. :347838/39/40/41 Being cheq issued towards Refund of the amt Paid excess for the Flat no-C418		1,53,912.00
	By Hemanth Marble Work Orders Account	304828	Bank Payment	BP\44	Ch. No. :304828 Beingc he qissued towards Polish payments		1,485.00
	By S.Mahesh on A/c	304829	Bank Payment	BP\45	Ch. No. :304829 Being cheq issued towards Painter payments		16,310.00
	By Simhachalam - Jobwork	304830	Bank Payment	BP\46	Ch. No. :304830 Being cheq issued towards Civil payments		17,939.00
	By Snehalatha on A/c	304831	Bank Payment	BP\47	Ch. No. :304831 Being che qissued towards Earthwork payments		16,078.00
	By Snehalatha - Hirecharges	304832	Bank Payment	BP\48	Ch. No. :304832 Being cheq issued towards Earthwork payments		5,821.00
	By T.Srinu	304833	Bank Payment	BP\49	Ch. No. :304833 Beingc heq issued dtowards Tiles payment For flat No-C-313		2,970.00
	By V.Murali - Jobwork	304834	Bank Payment	BP\50	Ch. No. :304834 Being cheq issued towards Civil payments		1,335.00
	By Simhachalam - Hirecharges	304835	Bank Payment	BP\51	Ch. No. :304835 Beingc heq issued to P.simhachalam towards hirecharges & the same debited as per the voucher		1,470.00
	By Snehalatha - Hirecharges	304836	Bank Payment	BP\52	Ch. No. :304836 Being cheq issued towards Trolly tractor payments		12,523.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Printing & Stationery	304837	Bank Payment	BP\53	Ch. No. :304837 Being cheq issued to Seven Hills enterprises towards Printing & stationery for the month of July -11		642.00
	By Kesoram Suderlal Fathepuria	304838	Bank Payment	BP\54	Ch. No. :304838 Being cheq issued towards Petro card J. Rambabu Prevous Bill submitted		2,500.00
	By Transportation - M.Srinivasulu	304839	Bank Payment	BP\55	Ch. No. :304840 Beingcheq issued towards Transporation charges July-11		3,712.00
	By Transportation-Alivelumanga	304840	Bank Payment	BP\56	Ch. No. :304840 Beingcheq issued towards Transporation charges July-11		3,712.00
	By Sunder Ispat Limited	304842	Bank Payment	BP\57	Ch. No. :304842 Being cheq issued towards Bal payment Bill no-10563 dt 25/12/10		4,357.00
	By Top Management Services	304844	Bank Payment	BP\58	Ch. No. :304844 Beingc heq issued towards Security charges For the month of July -11		12,251.00
	By Style Spa Furniture Ltd	304588	Bank Payment	BP\59	Ch. No. :304588 Being cheq issued towards Bill no-66,1052 dt 31/5/11		1,04,747.00
	By O.Vijayalaxmi On A/c	304845	Bank Payment	BP\60	Ch. No. :304845 Being cheq issued towards		19,800.00
	By The A.P.Water Proofing Co. Work Orders Account	304846	Bank Payment	BP\61	Ch. No. :304846 Being cheq issued towards For water proofing payments		9,900.00
	By Anand Water Proofing Works Work Order Account	304847	Bank Payment	BP\62	Ch. No. :304847 Being cheq issued towards Waterproofing work		9,900.00
	By S.Mahesh on A/c	304848	Bank Payment	BP\63	Ch. No. :304848 Being cheq issued towards Painting payments		14,850.00
	By V.Lakshman Rao on A/c	304849	Bank Payment	BP\64	Ch. No. :304849 Beingc heq issued towards Painting work payments		9,900.00
	By Sanjay Ceramics	347931	Bank Payment	BP\65	Ch. No. :347931 Being cheq issued towards Bill no-590 dt 18/6/11		50,000.00
	By CASH	079407	Contra	CO\1	Ch. No. :079407 Being amt cash withdrawl from petty cash		1,02,900.00
	By C - 418 Mr.Gurumukh Motiani	347842	Bank Payment	BP\66	Ch. No. :347842 Being cheq issued towards Discount rs -25X1665=41625,Maintance Collected 7550rs		49,175.00
	By Bhavan House Keeping Maintenance Contra	304843	Bank Payment	BP\67	Ch. No. :304843Being chq issued to bhavana house keeping towards hous keeping charges for the month of july-11		8,205.00
8-8-2011	By Timber India	304595	Bank Payment	BP\1	Ch. No. :304595 Bill no-081 dt 24/6/11		64,406.00
	By Hkgn Marbles W.O.No.5619 & 6001	347850/304850	Bank Payment	BP\2	Ch. No. :347850/304850 Being cheq issued towards Club houseing , Corridors steps at G.F Basement 1 st & 2 nd floor 60 % payments		54,070.00
	By Purnima Mosaic Tiles W.O 3227	347849	Bank Payment	BP\3	Ch. No. :347849 Beingc heq issued towards Payment against W.O no-3227		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Krupasai Granite Req No 26012(A 5-12)	347901/347902	Bank Payment	BP\4	Ch. No. :347901/347902 Being cheq issued towards 60% pay for A Block 3,4,5,th floor Corridor , Granite work		77,012.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347903/347904	Bank Payment	BP\5	Ch. No. :347903/347904 Beingcheq issued towards 60% pay A5 to 12 coordior steps & sader ali sray A 5 to 12 at 1 st & 2 nd floor		85,915.00
	By Shiek Mehaboob Req No-25968,Wo-4698	347905/347906	Bank Payment	BP\6	Ch. No. :347905/347906 Being cheq issued towards Grill fribrication A 204,311,401,402, c-308 at A &C blocks 50% pay for W.o 4698		69,157.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347907/08/10\11	Bank Payment	BP\7	Ch. No. :347907/08/10/11 Being che qissued towards 60 % Payments material For A5 to 12 1 st , 2 nd floors Corridor steps		1,87,402.00
	By Narsimha on A/c (Centring)	347848	Bank Payment	BP\8	Ch. No. :347848 Being cheq issued towards Centering payments		24,750.00
	By Beraiah on A/c	347912	Bank Payment	BP\9	Ch. No. :304806 Being cheq issued towards Tiles payments		6,163.00
	By Regal Sports Play Ground Equipment Mfg Co	347913	Bank Payment	BP\10			50,000.00
	By Varna Media	347914	Bank Payment	BP\11	Ch. No. :347914 Being cheq issued towards Payments Bill no-2554 dt 1/7/11		809.00
	By R.K.Ceramics	347915	Bank Payment	BP\12	Ch. No. :347915 Being cheq issued towards Bill no-402 dt 15/12/10		13,675.00
	By Sai Datta Flyash Bricks	347916	Bank Payment	BP\13	Ch. No. :347916 Beingc heq issued towards Bill no-418 dt 15/2/11		50,000.00
	By Varna Media	347917	Bank Payment	BP\14	Ch. No. :347917 Being cheq issued towards Bill no-2566 dt 1/7/11		6,692.00
	By Praful Sanitary	347918	Bank Payment	BP\15	Ch. No. :347918 Being cheq issued towards Bill no-5379 dt 22/6/11		50,000.00
	By Sree Panduranga Timbers Traders	347919	Bank Payment	BP\16	Ch. No. :347919 Beimng cheq issued towards Bill no-866 dt 25/6/11,865 dt 24/6/11		50,000.00
	By Sheel Security Products	347921	Bank Payment	BP\17	Ch. No. :347921 Being cheq issued towards Bill no-18114 dt 14/8/11,		7,004.00
	By Standard Wood Products	347922	Bank Payment	BP\18	Ch. No. :347922 Being cheq issued towards Bill no-060 dt 10/6/11		40,000.00
	By Ultra Tile Pvt Ltd	347923/25	Bank Payment	BP\19	Ch. No. :347923/25 Being cheq issued towards Bill no2011/12 /2227 ,2011/12/211 dt 4/6/11, 31/5/11		1,00,000.00
	By Hari Hara Iron Merchants	347926	Bank Payment	BP\20	Ch. No. :347926 Beingc heq issued towards Bill no-9203, 9296 dt 19/5/11,21/6/11		42,825.00
	By Usha Sai Steels	347227	Bank Payment	BP\21	Ch. No. :347227 Beingc heq issued towards Bill no-102 dt 24/5/11		34,800.00
	By Shree Aditya Enterprises	347929	Bank Payment	BP\22	Ch. No. :347929 Being cheq issued towards Bill no-81 dt 21 /6/11		13,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Praful Sanitary	347930	Bank Payment	BP\23	Ch. No. :347930 Being che qissued towards Bill o-5349 dt 13/6/11		36,700.00
	By Bhagwati Steel Tubes	347932	Bank Payment	BP\24	Ch. No. :347932 Being che qissued towards Bill no-187 dt 14/6/11		50,000.00
	By Prince Systems (HYderabad)	347933	Bank Payment	BP\25	Ch. No. :347933 Being cheq issued towards Bill no-V286 dt 20/6/11		44,977.00
	By Sehgal Enterprises	347934	Bank Payment	BP\26	Ch. No. :347934 Being cheq issued towards Bill no-7018 dt 17/6/11		35,140.00
	By Venkataramana Binding Works	347935	Bank Payment	BP\27	Ch. No. :347935 Beingc heq issued towards Bill no-3748 dt 20/6/11		3,090.00
	By Sehgal Enterprises	347936	Bank Payment	BP\28	Ch. No. :347936 Beingc heq issued towards Bill no-7025 dt 18/6/11		859.00
	By Kissan Drip Irrigation Systems	347937	Bank Payment	BP\29	Ch. No. :347937 Being che qissued towards Bill no-522 dt 5/7/11		22,680.00
	By G.Krishna Murthy & Sons	347938	Bank Payment	BP\30	Ch. No. :347938 Being cheq issued towards Bill no-13043 dt 2/7/11		1,200.00
	By Front Line Advertisement	347946	Bank Payment	BP\31	Ch. No. :347946 Beingc heq issued towards Hoarding Charges For the period 13/7/11 to 12/8/11		15,435.00
	By Style Spa Furniture Ltd	304591	Bank Payment	BP\32	Ch. No. :304591 Being ceq issued towards bILL NO-70, 103, dt 30/6/11,31/5/11		1,04,747.00
	By Gautham Traders	304592]	Bank Payment	BP\33	Ch. No. :304592] Bill no-0039 dt 15/7/11		1,00,000.00
	By Patel Enterprises	304594	Bank Payment	BP\34	Ch. No. :304594 Being cheq issued towards Bill no-7305, 7304,7303 dt 20/6/11		1,00,000.00
	By Binjusaria Metal Box Co.Pvt.Ltd	304593	Bank Payment	BP\35	Ch. No. :304593 Bill no-144 dt 8/6/11		1,92,317.00
	By Shubham Enterprisese	304596	Bank Payment	BP\36	Ch. No. :304596 Being che qissued towards Bill no-23682, 23683 dt 8/6/11		1,00,000.00
	By Rama Enterpriseses	304597	Bank Payment	BP\37	Ch. No. :304597 Bill no-191 dt 14/6/11		1,22,406.00
	By RDC Concrete India Ltd	304598	Bank Payment	BP\38	Ch. No. :304598 Bill no -2012101085,8380,78,77,75, 73,72,69,68,66,63,61,59,57,56, dt 14/6/11		1,00,000.00
	By MS Agarwal Foundries Pvt Ltd	304600	Bank Payment	BP\39	Ch. No. :304600 Bill no-1570 dt 16/6/11		3,00,000.00
	By RMC Ready Mix (I) Pvt Ltd	348001	Bank Payment	BP\40	Ch. No. :348001 Being cheq issue towards Bill no-NAC-321 dt 28/6/11		84,675.00
	By Sai Enterprises	348002	Bank Payment	BP\41	Ch. No. :348002 Bill no-57,58, 56 dt 26/1/11		1,72,710.00
	By Vasavi Sales Corporation	348005	Bank Payment	BP\42	Ch. No. :348005 Bill no-268, 302 dt 15/5/11,18/5/11		99,440.00
	By Akash Steels	348004	Bank Payment	BP\43	Ch. No. :348004 Bill no-AS /5025/11-12 dt 10/5/11		94,036.00
	By Vasavi Sales Corporation	348003	Bank Payment	BP\44	Ch. No. :348003 Bill no-403, 349 dt 8/6/11,28/5/11		1,00,000.00
	By Sujana Metal Products Pvt Ltd	348006	Bank Payment	BP\45	Ch. No. :348006 Bill no-1244, 1315 dt 15/3/11 , 23/3/11		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Sri Rama Sales Corporation	348007	Bank Payment	BP\46	Ch. No. :348007 Being cheq issued towards Invoice no -2085 dt 4/6/11		1,52,713.00
	By Sehgal Enterprises	348008	Bank Payment	BP\47	Ch. No. :348008 Being cheq issued towards Invoice no -6993,6994, dt 9/6/11		1,96,326.00
	By A Plus Bath Exlusive	347948	Bank Payment	BP\48	Ch. No. :347948 Being cheq issued towards Bill no-237,223, 232,201, dt 30/4/11,29/4/11,30 /4/11,27/4/11		26,982.00
	By Style Spa Furniture Ltd	347949/50/51	Bank Payment	BP\49	Ch. No. :347949/50/51 Being cheq issued towards Bill no-71 /99 dt 21/5/11 30/6/11		1,04,747.00
	By K.V.Sarathi - Loan	347843	Bank Payment	BP\50	Ch. No. :347843 Being chq issued towards Loan for 3 months		25,000.00
	By Ramulu-Req No-29088	347845/446/47	Bank Payment	BP\51	Ch. No. :347845/446/47 Being cheq issued towards 40 % for the Ren no-29088 1-12 Aluminium winidows		1,21,916.00
	By Bikshapathi PF A/C	347944	Bank Payment	BP\52	Ch. No. :347944 Being cheq issued towards P.f Contribution		23,070.00
	By Arjun P.F A/c	347945	Bank Payment	BP\53	Ch. No. :347945 Being cheq issued towards Conteractor P.F payments Contribution		14,534.00
	By G.Thirupathi PF A/C	347947	Bank Payment	BP\54	Ch. No. :347947 Being cheq issued towards P.F Contribution		23,070.00
	By CASH	079408	Contra	CO\1	Ch. No. :079408 Being amt cash withdrawl from petty cash		50,000.00
9-8-2011	To C - 514 Jeorge Thomas	929078	Bank Receipt	BR\1	Ch. No. :929078Being chq recd towards payment for the flat no C-514 vide rect no 2423	10,97,600.00	
	To C - 514 Jeorge Thomas	929077	Bank Receipt	BR\2	Ch. No. :929077Being chq recd towards payment for the flat no c-514 vide rect no 2424	9,82,400.00	
	By N.Ramu on A/c	347756	Bank Payment	BP\1	Ch. No. :347756Being chq represented by N.ramu on 9.8. 11 (previous same chq reversed)		2,970.00
10-8-2011	To Phinny Varghese	115287	Bank Receipt	BR\1	Ch. No. :115287Being chq recd towards c-219 phinny vargheese bridge loan installment amount R.No.2426	4,152.00	
	To Ganji Venkannah & Sons	347703	Bank Receipt	BR\2	Ch. No. :347703Being chq returned of Ganiji venkannah & sons	3,060.00	
	To C - 223 Asim Rizvi	Trf	Bank Receipt	BR\3	Ch. No. : Being cheq received towards payment for the flat no C-223 R.No.2439	500.00	
11-8-2011	By Greaves Cotton Limited	347952	Bank Payment	BP\1	Ch. No. :347952 Being cheq issued towards 50 % Advancement payments P.O 6583 dt 11/8/11 671065 X 5 % =33553		33,553.00
	By C - 411 Mr.Abhinav Sodhani	347953	Bank Payment	BP\2	Ch. No. :347953 Being cheq issued towards Electricity Bill for the month of july-11		876.00
	By Electricity Connection Charges	347954	Bank Payment	BP\3	Ch. No. :347954 Being cheq issued towards APCPDCL		2,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By C - 423 Mr.Ajay Mehta	347955	Bank Payment	BP\4	Ch. No. :347955 Being cheq issued towards electricity charges C-423-176,C-226-176,C-426-176,C-323-176,C-123-176		880.00
	By C - 316 Mr.Rajesh V.Mallan	347956	Bank Payment	BP\5	Ch. No. :347956 Being cheq issued tiwards C-316-175,C-115-175,C-217-176		526.00
	To C - 119 Ravi Shekar	908007	Bank Receipt	BR\1	Ch. No. :908007Being chq recd towards payment for the flat no C-119 vide rect no 2413	25,000.00	
	By CASH	079409	Contra	CO\1	Ch. No. :079409 Being amt cash withdrawl from petty cash		1,70,000.00
12-8-2011	By C - 427 V.Jyothsna Deepthi	347957	Bank Payment	BP\1	Ch. No. :347957 Being cheq issued towards electricity Bill C-427-176,C-216-176,C-506-176, C-416-176,C-517-176		879.00
	By C - 201 Mrs.Uma Vishwanathan	347958	Bank Payment	BP\2	Ch. No. :347958		880.00
	By C - 418 Mr.Gurumukh Motiani	347959	Bank Payment	BP\3	Ch. No. :347959 Being cheq issued towards C-418-175,C-220-351,C-312-175,C-213-176,C-215-175		1,052.00
	By C - 507 Sunaina Mullick	347960	Bank Payment	BP\4	Ch. No. :347960 Being cheq issued towards C-507-175,C-307-175,C-509-175,C-209-176,C-208-175		876.00
	By Vivid World	347961	Bank Payment	BP\5	Ch. No. :347961 bEING CHEQ ISSUED TOWARDS aGANST bILL NO-12641 dt 28/6/11		275.00
	By Capti Way	347963	Bank Payment	BP\6	Ch. No. :347963 Being cheq issued towards Google ads for the month of August-11		9,854.00
	By Business/Sales Promotion Expenses	347964	Bank Payment	BP\7	Ch. No. :347964 Being cheq issued t Musiddin towards traning session payments		2,714.00
	By Incentives-M.Suresh	347965	Bank Payment	BP\8	Ch. No. :347965 Being cheq issued towards Incentive payments for 1 st qter		16,000.00
13-8-2011	By Ramulu On A/c	347966	Bank Payment	BP\1	Ch. No. :347966 Being cheq issued towards Carpenter payments		4,455.00
	By B.Hanumanthu On A/c	347967	Bank Payment	BP\2	Ch. No. :347967 Being cheq issued towards Painter payments		14,467.00
	By B.Hanumanthu Material A/C	347968	Bank Payment	BP\3	Ch. No. :347968 Being cheq issued towards Painting material Inards No-961-967		6,077.00
	By B.Yadav On A/c	347969	Bank Payment	BP\4	Ch. No. :347969 Being cheq issued towards Civil payments		30,075.00
	By Bikshapathi On A/c	347970	Bank Payment	BP\5	Ch. No. :347970 Being cheq issued towards Centering payments		26,804.00
	By D.Yadagiri On A/c	347971	Bank Payment	BP\6	Ch. No. :347971 Being cheq issued towards plumbing payments		6,870.00
	By G.Srinivas Rao (Electrician)	347973	Bank Payment	BP\7	Ch. No. :347973 Being cheq issued towards Electricitan payments]		1,172.00
	By Indravathi-On A/c	347974	Bank Payment	BP\8	Ch. No. :347974 Being chqe issued towards Polishing work payments		1,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By J.Ramesh Jobwork	347975	Bank Payment	BP\9	Ch. No. :347975 Being cheq issued towards Earthwork payments		990.00
	By K.Jagannath On A/c	347976	Bank Payment	BP\10	Ch. No. :347976 Being cheq issued towards Civil payments		37,437.00
	By K Jaganath Job Work	347977	Bank Payment	BP\11	Ch. No. :347977 Being cheq issued towards Civil payments		2,970.00
	By .Arjun.S. Jobwork	347978	Bank Payment	BP\12	Ch. No. :347978 Being cheq issued towards Civil payments		36,725.00
	By P.Kumar On A/c	347979	Bank Payment	BP\13	Ch. No. :347979 Being cheq issued towards Civil payments		39,380.00
	By Simhachalam - Hirecharges	347705	Bank Payment	BP\14	Ch. No. :347705 Being cheq issued towards chipping payments		2,663.00
	By R.Praveen Kumar - Hirecharges	347706	Bank Payment	BP\15	Ch. No. :347706 Being cheq issued towards Chipping payments		1,485.00
	By Snehalatha - Hirecharges	347707	Bank Payment	BP\16	Ch. No. :347707 Being cheq issued towards Trolly tractors		10,939.00
	By Sand / Red Mud	347708	Bank Payment	BP\17	Ch. No. :347708 Beingcheq issued to Kiran Enterprises towards sand BL vij		16,526.00
	By Metal	347709	Bank Payment	BP\18	Ch. No. :347709 Being cheq issued to Sai Vishal Enterprises towards 20mm Metal payments		9,484.00
	By Sand / Red Mud	347710	Bank Payment	BP\19	Ch. No. :347710 Being cheq issued to Sai Vishal Enterprises towards Redmud payments		15,804.00
	By Sand / Red Mud	347711/12	Bank Payment	BP\20	Ch. No. :347711/12 Being cheq issued to Sai Vishal Enterprises towards Redmud payments		29,482.00
	By Sand / Red Mud	347713	Bank Payment	BP\21	Ch. No. :347713 Being cheq issued to Vishwakarma Enterprises towards sand BL KRM		14,459.00
	By Sand / Red Mud	347714/15	Bank Payment	BP\22	Ch. No. :347714/15 Being cheq issued to Vishwakarma Enterprises towards sand BL Vij		33,387.00
	By Snehalatha - Hirecharges	347716	Bank Payment	BP\23	Ch. No. :347716 Being cheq issued towards Hirecharges payments		4,841.00
	By Snehalatha on A/c	347717	Bank Payment	BP\24	Ch. No. :347717 Being cheq issued towards Earthwork payments		19,315.00
	By Snehalatha - Jobwork	347718	Bank Payment	BP\25	Ch. No. :347718 Being cheq issued towards Earthwork payments		19,503.00
	By K.Durga Prasad on A/c	347719	Bank Payment	BP\26	Ch. No. :347719 Being cheq issued towards Granite polishing work corridor & steps at C-4 to 11 at C Block Total estatimated 69194 rs tiles now work done 15000 rs Bal amt -54194/-		14,850.00
	By A.Madhu-Jobwork	347720	Bank Payment	BP\27	Ch. No. :347720 Being cheq issued towards Electricital payments		8,900.00
	By Mannem - Jobwork	347721	Bank Payment	BP\28	Ch. No. :347721 Being cheq issued towards Earthwork payments		3,762.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Mohd Nayeem - Jobwork	347722	Bank Payment	BP\29	Ch. No. :347722 Being cheq issued Civil payments		4,005.00
	By Mohammed Khudoos on A/c	347723	Bank Payment	BP\30	Ch. No. :347723 Being cheq issued towards plumbing payments		10,116.00
	By J Muralidhar Material A/c	347725	Bank Payment	BP\31	Ch. No. :347725 Being cheq issued towards purchase of paints material Inward no-975, 969,938		1,038.00
	By N.Ramu on A/c	347726	Bank Payment	BP\32	Ch. No. :347726 Being cheq issued towards ELECTRICITAN PAYMENTS		7,009.00
	By Narsimha on A/c (Centring)	347727	Bank Payment	BP\33	Ch. No. :347727 Being cheq issued towards Centering payments		10,060.00
	By Praveenkumar - Jobwork	347728	Bank Payment	BP\34	Ch. No. :347728 Being cheq issued towards Welder payments		8,615.00
	By P,Rajaiah-Jobwork	347729	Bank Payment	BP\35	Ch. No. :347729 Being cheq issued towards Tiles payments		2,970.00
	By Krupasai Granite Work Orders Account	347730	Bank Payment	BP\36	Ch. No. :347730 Being cheq issued towards Tiles payments		14,545.00
	By S.Mahesh Jobwork	347731	Bank Payment	BP\37	Ch. No. :347731 Being cheq issued towards Painter payments		4,405.00
	By Arjun.S on A/c	347732	Bank Payment	BP\38	Ch. No. :347732 Being cheq issued towards civil payment		11,785.00
	By T.Srinu	347733	Bank Payment	BP\39	Ch. No. :347733 Being cheq issued towards Tiles payments		3,960.00
	By V.Lakshman Rao - Jobwork	347735	Bank Payment	BP\40	Ch. No. :347735 Being cheq issued towards Painter payments		8,613.00
	By V.Laxman Rao Material A/c	347736	Bank Payment	BP\41	Ch. No. :347736 Being cheq issued towards Painter material Inwards no-990-974		19,380.00
	By V.Murali - Jobwork	347737	Bank Payment	BP\42	Ch. No. :347737 Being cheq issued towards Civil payments		3,091.00
	By Yesu Vambarayelli Jobwork	347738	Bank Payment	BP\43	Ch. No. :347738 Being cheq issued towards Civil payments		6,930.00
	By J.Murali On A/c	347739	Bank Payment	BP\44	Ch. No. :347739 Being cheq issued towards Painting payments		2,307.00
	By Rambabu J	347740	Bank Payment	BP\45	Ch. No. :347740 Being cheq issued towards Salary advance payments		5,000.00
	By T.Sudhakar -Jobwork	347734	Bank Payment	BP\46	Ch. No. :347734 Being cheq issued towards Electricitan payments		4,950.00
	By Brokerage- Nagarjuna	347741	Bank Payment	BP\47	Ch. No. :347741 Being cheq issued towards 1 st installment incetie		7,341.00
	By B.Yadav PF A/C	347982	Bank Payment	BP\48	Ch. No. :347982 Being cheq issued towards Provident fund payments		23,070.00
	By P.Kumar PF A/C	347983	Bank Payment	BP\49	Ch. No. :347983 Being cheq issued towards Provident fund payments		23,070.00
	By K.Jagannadham P.F A/c	347984	Bank Payment	BP\50	Ch. No. :347985 Being cheq issued towards Provident fund payments		23,070.00
	By K. Sridevi	347985	Bank Payment	BP\51	Ch. No. :347985 Being cheq issued towards Transfer payments		25,168.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By K.Durga Prasad on A/c	347987	Bank Payment	BP\52	Being cheq issued towards On a/c payments		22,511.00
	By C - 423 Mr.Ajay Mehta	348010	Bank Payment	BP\53	Ch. No. :348010 Being cheq issued towards C-423 1 st installement refund to Ajay metha which Rexeceived By GWE Half of Ajay metha		2,00,000.00
	By SBH Bank	348011	Contra	CO\1	Ch. No. :348011 Being amt transfer for registration Expenses		1,28,000.00
	By Metal	347742	Bank Payment	BP\54	Ch. No. :347742 Being cheq issued towards Vishwakarma Enterprises Morrun in cft		6,184.00
	By Narsimha on A/c (Centring)	347988	Bank Payment	BP\55	Ch. No. :347988 Being cheq issued towards Centering payments		24,750.00
	By Purnima Mosaic Tiles W.O 3227	347989	Bank Payment	BP\56	Ch. No. :347989 Being cheq issued towards Payment against the W.O 3227		25,000.00
	By Karunakar Reddy-Req-25721(C-4 To19)W.O.2710	347990	Bank Payment	BP\57	Ch. No. :347990 Being cheq issued towards Bal payment from the W.O 2710,4570		11,090.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	347991	Bank Payment	BP\58	Ch. No. :347991 Being amt credited towards 60 % psyments for corridors at A5 to 12 at 1st & 2nd floor		48,093.00
	By Electricity Expenses	347993	Bank Payment	BP\59	Ch. No. :347993 Being cheq issued towards Service no -01581- rs -9658, 01412- rs 32007 electricity Expenses for july-11		41,665.00
	By C - 423 Mr.Ajay Mehta	347994	Bank Payment	BP\60	Ch. No. :347994 Being cheq issued towards Refud of amt recal for C-423		25,000.00
	By P.ILaiah On Alc	347744	Bank Payment	BP\61	Ch. No. :347744 Being cheq issued towards Electricitan payments		9,272.00
	By C - 425 V.V.S.Chaitanya	347745	Bank Payment	BP\62	Ch. No. :347745 Being cheq issued towards Electricity Expenses C-425-351,C-225 -351,C-125-351,C-325-351,C -126-362		1,766.00
	By KGN Marbles Req No. 26034 (C528)	347746	Bank Payment	BP\63	Ch. No. :347746 Being cheq issued towards 20 % payments towards marbles flooring for the Flat no-C-528		15,460.00
	By KGN Marbles Req No-26075 (A-507)	347747	Bank Payment	BP\64	Ch. No. :347747 Being cheq issued towards 20% payments marbles flooring at A-507		15,460.00
	By KGN Marbles Req W.O.26076 (C-308)	347748	Bank Payment	BP\65	Ch. No. :347748 Being cheq issued towards 20% payments for laying marbles at Flat no-C -308		12,106.00
	By Jian Hardware Work Order Account	347743	Bank Payment	BP\66	Ch. No. :347743 Being cheq issued towards Bal apaymnets from W.O -723,1241,1242		7,726.00
	To C - 109 Cdr Satish Mishra	110814	Bank Receipt	BR\1	Ch. No. :110814Being chq recd towards payment for the flat no C-109 vide rect no 2427	25,000.00	
	To Vanish Aluminium Fabricators	105674	Bank Receipt	BR\2	Ch. No. :105674Being chq recd from Jian Hardware & aluminium fabrication	1,34,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	To C - 213 Surya Prakash	329275	Bank Receipt	BR\1	Ch. No. :329275 Being chq recd towards payment for the flat no C-213 vide rect no 2421	3,48,223.00	
	By Shubham Enterprisese	347749	Bank Payment	BP\1	Ch. No. :347749 Being cheq issued towards Bill no-23697 &23698 dt 9/6/11		15,758.00
	By Ultra Tile Pvt Ltd	347750	Bank Payment	BP\2	Ch. No. :347750 Being cheq issued towards Bill no-2011 -121227/2011-12/211 dt 4/8/11, 31/5/11		8,755.00
	By MS Agarwal Foundries Pvt Ltd	347995/96	Bank Payment	BP\3	Ch. No. :347995/96 Being cheq issued towards Bill no-1570 dt 16/6/11		1,00,000.00
	By RMC Ready Mix (I) Pvt Ltd	347997/98	Bank Payment	BP\4	Ch. No. :347997/98 Being cheq issued towards Bill no-1112 -GG-000169/168 &340 dt 2/7 /11		84,000.00
	By RDC Concrete India Ltd	347999	Bank Payment	BP\5	Ch. No. :347999 Being cheq issued towards Bill no -2012101085,83,80,78,77,75, 73,72,69,68,66,63,61,59,57,56 dt 14/6/11		50,000.00
	By Praful Sanitary	348000	Bank Payment	BP\6	Ch. No. :348000 Being cheq issued towards Bill no-5357 dt 15/6/11		24,080.00
	By Vasavi Sales Corporation	348051/52/53	Bank Payment	BP\7	Ch. No. :348051/52/53 Being cheq issued towards Bill no -403,349 dt 8/6/11 & 28/5/11		1,25,000.00
	By Emmar Marketing Services	348054	Bank Payment	BP\8	Ch. No. :348054 Being cheq issued towards 15 % advance for the P.o No-6627 dt 16/8/11, 235944X 15 %purchase machinery pipe		35,000.00
	By Liv Serv Technologies Private Limited	348055	Bank Payment	BP\9	Ch. No. :348055 Beimng cheq issued towards livchat services for july-11		2,256.00
	By Hi Tech Power Enterpriess	348056	Bank Payment	BP\10	Ch. No. :348056 Being cheq issued towards Advance payments to meet the expenditure at APCPDCL for changing at transforms		49,500.00
	To C - 109 Cdr Satish Mishra	110816	Bank Receipt	BR\2	Ch. No. :110816 Being chq recd towards payment for the flat no C-109 vide rect no 2428	2,00,000.00	
	To Electricity Expenses	347993	Bank Receipt	BR\3	Ch. No. :347993 Being chq reversal as chq cancelled	41,665.00	
18-8-2011	To A - 132 Brig Rajan Ravindran	236951	Bank Receipt	BR\1	Ch. No. :236951 Being ch recd towards payment for the flat no A-132 vide rect no 2429	25,000.00	
	To A - 405 Kamesh Gopa Raju	045489	Bank Receipt	BR\2	Ch. No. :045489 Being chq recd towards payment for the flat no A-405 vide rect no 2420	2,93,000.00	
19-8-2011	By Modi Housing Pvt Ltd	348057	Bank Payment	BP\1	Ch. No. :348057 Being cheq issued towards transfer payments		11,030.00
	By Satyanarayan Dwarkaprasad Dube	348058	Bank Payment	BP\2	Ch. No. :348058 Being cheq issued towards payments of 25374/B W.o N.o-1292		28,637.00
	By Vanish Aluminium Fabricators	348062/63/64	Bank Payment	BP\3	Ch. No. :348062/63/64 Being cheq issued towards Reno -25519,WO-723		1,06,088.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Ramulu W.O 5776	348065/66	Bank Payment	BP\1	Ch. No. :348065/66 Being cheq issued towards Aluminium windows for 29 flats A Blocks		99,000.00
	By VGP Fire Equipment	348067	Bank Payment	BP\2	Ch. No. :348067 Being cheq issued to N.S.Ravikumar towards Advance pay for fire safety works C blocks for 8 down commers		24,750.00
	By B.Hanumanthu On A/c	348068	Bank Payment	BP\3	Ch. No. :348068 Being cheq issued towards Painter payments		22,719.00
	By B.Yadav On A/c	348069	Bank Payment	BP\4	Ch. No. :348069 Being cheq issued towards Civil payments		34,737.00
	By K.Jagannath On A/c	348070	Bank Payment	BP\5	Ch. No. :348070 Being cheq issued towards Civil payments		37,011.00
	By P.Kumar On A/c	348071	Bank Payment	BP\6	Ch. No. :348071 Being cheq issued towards Civil paymebts		35,860.00
	By Brokerage- Nagarjuna	304751	Bank Payment	BP\7	Ch. No. :304751 Being cheq issued towards Brokerage for 1 st qter		7,341.00
	By Incentives-M.Suresh	304752	Bank Payment	BP\8	Ch. No. :304752 Being cheq issued towards Incentive for 1 st Qter payments		16,606.00
	By Matrix Hoardings Pvt Ltd	304753	Bank Payment	BP\9	Ch. No. :304753 Being cheq issued towards Hoarding payments Campaign at RK. Puram for the month of Aug-Sep-11		2,533.00
	By P.Rajaiah on A/c	304754	Bank Payment	BP\10	Ch. No. :304754 Beingc heq issued towards Tiles payments		643.00
	By B.Hanumanthu Material A/c	304755	Bank Payment	BP\11	Ch. No. :304755 Being cheq issued towards purchase of painting material Inward no -1002,1006,1027,1029,1042		15,600.00
	By Bikshapathi On A/c	304756	Bank Payment	BP\12	Ch. No. :304756 Being cheq issued towards centering payments		1,435.00
	By D.Yadagiri On A/c	304757	Bank Payment	BP\13	Ch. No. :304757 Beingcheq issued towards Plumbing payments		6,846.00
	By G.Srinivas Rao (Electrician)	304758	Bank Payment	BP\14	Ch. No. :304758 Beingc heq issued towards Elelctrical payments		3,073.00
	By Ramulu On A/c	304759	Bank Payment	BP\15	Ch. No. :304759 Being cheq issued towards Carpenter payments		4,999.00
	By K Jaganath Job Work	304760	Bank Payment	BP\16	Ch. No. :304760 Being cheq issued towards Civil payments		5,940.00
	By K.Durga Prasad on A/c	304761	Bank Payment	BP\17	Ch. No. :304761 Being cheq issued towards Polishwork payments		4,925.00
	By A.Madhu On A/c	304762	Bank Payment	BP\18	Ch. No. :304762 Being cheq issued towards Electrical payments		6,054.00
	By A.Madhu-Jobwork	304763	Bank Payment	BP\19	Ch. No. :304763 Beingc heq issued towards Electricasl payments		4,950.00
	By Mannem - Jobwork	304764	Bank Payment	BP\20	Ch. No. :304764 Being cheq issued towards EWK Payments		2,574.00
	By Mohammed Khudoos on A/c	304765	Bank Payment	BP\21	Ch. No. :304765 Beingc heq issued towards Plumbing payments		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Mohammed Khudoos on A/c	304766	Bank Payment	BP\22	Ch. No. :304766 Being cheq issued towards Plumbing payments		8,940.00
	By Mohammed Khudos - Jobwork	304767	Bank Payment	BP\23	Ch. No. :304767 Beingc heq issued towards Plumbing payments		495.00
	By N.Ramu Job Work	304769	Bank Payment	BP\24	Ch. No. :304769 Being cheq issued towards Electricitan payments		495.00
	By Narsimha on A/c (Centring)	304770	Bank Payment	BP\25	Ch. No. :304770 Being cheq issued towards Centering payments		1,361.00
	By Mohd Nayeem - Jobwork	304771	Bank Payment	BP\26	Ch. No. :304771 Being cheq issued towards Civil payments		2,605.00
	By P.Praveen Kumar On A/c	304772	Bank Payment	BP\27	Ch. No. :304772 Being cheq issued towards Welder payments		518.00
	By P.Praveen Kumar On A/c	304774	Bank Payment	BP\28	Ch. No. :304774 Being cheq issued towards Welder payments		7,464.00
	By Praveenkumar - Jobwork	304775	Bank Payment	BP\29	Ch. No. :304775 Being cheq issued towards Welder payments		1,485.00
	By .Arjun.S. Jobwork	304776	Bank Payment	BP\30	Ch. No. :304776 Being cheq issued towards Civil payments		1,485.00
	By S.Mahesh on A/c	304777	Bank Payment	BP\31	Ch. No. :304777 Being cheq issued towards Painter payments		9,933.00
	By S.Mahesh Jobwork	304778	Bank Payment	BP\32	Ch. No. :304778 Being cheq issued towards Painter payments		1,485.00
	By Simhachalam - Jobwork	304779	Bank Payment	BP\33	Ch. No. :304779 Being cheq issued towards Civil payments		7,507.00
	By Snehalatha - Hirecharges	304780	Bank Payment	BP\34	Ch. No. :304780 Being cheq issued towards Earthwork payments		6,643.00
	By T.Sudhakar -Jobwork	304781	Bank Payment	BP\35	Ch. No. :304781 Being cheq issued towards Electrician payments		11,880.00
	By T.Srinu	304782	Bank Payment	BP\36	Ch. No. :304782 Being cheq issued towards tiles payments		3,960.00
	By V.Lakshman Rao on A/c	304783	Bank Payment	BP\37	Ch. No. :304783 Being cheq issued towards Painter payments		12,771.00
	By V.Lakshman Rao - Jobwork	304784	Bank Payment	BP\38	Ch. No. :304784 Being cheq issued towards Painter payments		247.00
	By Yesu Vambarayelli Jobwork	304785	Bank Payment	BP\39	Ch. No. :304785 Being cheq issued towards Civil payments		9,405.00
	By Ramulu P.F A/c	304786	Bank Payment	BP\40	Ch. No. :304786 Being cheq issued towards Provident fund A/c		15,618.00
	By Snehalatha - Hirecharges	304787	Bank Payment	BP\41	Ch. No. :304787 Being cheq issued towards Trolley Tractor payments		11,826.00
	By Krupasai Granite Work Orders Account	304773	Bank Payment	BP\42	Ch. No. :304773 Being cheq issued to Pappuram towards tiles payments Debited to Krupasai granite		14,765.00
	By Simhachalam - Hirecharges	304788	Bank Payment	BP\43	Ch. No. :304788 Being cheq issued towards Chipping payments		886.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Metal	304789	Bank Payment	BP\44	Ch. No. :304789 Being cheq issue to Sai vishal Enterprises towards 40 mm Metal & Baby Chips		17,720.00
	By Sand / Red Mud	304790	Bank Payment	BP\45	Ch. No. :304790 Being cheq issue to Sai vishal Enterprises towards Redmud payments'		5,268.00
	By KGN Marbles P.F A/c	304791	Bank Payment	BP\46	Ch. No. :304791 Being cheq issued towards Provident fund payments		10,428.00
	By Anand Jyothi Babu PF A/c	304792	Bank Payment	BP\47	Ch. No. :304792 Being cheq issued towards Provident fund payments		6,441.00
	By Mannem P.F A/c	304793	Bank Payment	BP\48	Ch. No. :304793 Being cheq issued towards Provident fund payments		5,998.00
	By O&S Ratna P.F A/c	304794	Bank Payment	BP\49	Ch. No. :304794 Being cheq issued towards Provident fund payments		3,115.00
	By Arjun.S on A/c	348072	Bank Payment	BP\50	Ch. No. :348072 Being cheq issued towards Civil payments		30,149.00
	By Sand / Red Mud	348073	Bank Payment	BP\51	Ch. No. :348073 Being cheq issued to Kiran Enterprises towards Sabd payments		33,919.00
	By Sand / Red Mud	348074	Bank Payment	BP\52	Ch. No. :348074 Being cheq issued to Kiran Enterprises towards Sand payments		20,513.00
	By Snehalatha on A/c	348075	Bank Payment	BP\53	Ch. No. :348075 Being che qissued towards Earthwork payments		20,672.00
	By Snehalatha - Jobwork	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments		38,115.00
	By Sand / Red Mud	348077	Bank Payment	BP\55	Ch. No. :348077 Being cheq issued to Vishwakarma Enterprises towards Sand BL Vij		37,932.00
	To A - 402 Monisha Pepper	740765	Bank Receipt	BR\1	Ch. No. :740765Being chq recd towards payment for the flat no A-402 vide rect no 2432	4,28,241.00	
	By J.Murali On A/c	304795	Bank Payment	BP\56	Ch. No. :304795Being chq issued to J.Murali towards on a/c		1,069.00
22-8-2011	By Vasant Trading Co.	304798	Bank Payment	BP\1	Ch. No. :304798 Being cheq issue dtowards Bill no-9596 dt 11/7/11		277.00
	By CASH	079410	Contra	CO\1	Ch. No. :079410 Being cash withdrawl from Petty cash Expenses		50,000.00
	By Hari Hara Iron Merchants	304796	Bank Payment	BP\2	Ch. No. :304796 Being cheq issue dtowards Bill no-9351 dt 9/7/11		1,489.00
	By Nayan Hardware Pvt Ltd	304797	Bank Payment	BP\3	Ch. No. :304797 Being cheq issue dtowards Bill no-2238 dt 5/5/11		6,507.00
	By Shree Aditya Enterprises	304799	Bank Payment	BP\4	Ch. No. :304799 Being cheq issue dtowards Bill no-93 dt 4/7 /11		14,626.00
	By Praful Sanitary	304800	Bank Payment	BP\5	Ch. No. :304800 Being cheq issued towards Bill no-5375 dt 22/6/11		2,000.00
	By The A.P.Water Proofing Co. Work Orders Account	348078	Bank Payment	BP\6	Ch. No. :348078 Being cheq issued towards Water proofing payments		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	By Purnima Mosaic Tiles W.O 3227	348079	Bank Payment	BP\7	Ch. No. :348079 Being cheq issued towards Payments against the wo no-3227		25,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	348080/81/82	Bank Payment	BP\8	Ch. No. :348080/81/82 Being cheq issued towards 60 % payments laying of terrcotr tiles on terrace for flats A1 to 12		1,02,768.00
	By Sai Datta Flyash Bricks	348083	Bank Payment	BP\9	Ch. No. :348083 Being cheq issued towards Bill no-418,417 dt 15/7/11,8/7/11		25,000.00
	By Gautham Traders	348085	Bank Payment	BP\10	Ch. No. :348085 Being cheq issued towards Bill no-0039 dt 15/7/11		45,218.00
	By RMC Ready Mix (I) Pvt Ltd	348086	Bank Payment	BP\11	Ch. No. :348086 Being cheq issued towards Bill no -MED1112-G-G-000169, MED1112-G-G000168, NAC -340 dt 2/7/11		50,000.00
	By Sri Rama Sales Corporation	348087	Bank Payment	BP\12	Ch. No. :348087 Being cheq issued towards Bill no-2818 dt 4/7/11		30,000.00
	By RDC Concrete India Ltd	348088	Bank Payment	BP\13	Ch. No. :348088 Being cheq issued towards invoice no -2012101085,83,80,78,77,75, 73,72,69,68,66,63,61,59,57,56 dt 14/6/11		50,000.00
	By Hari Hara Iron Merchants	348089	Bank Payment	BP\14	Ch. No. :348089 Being cheq issued towards Bill no-9319 dt 28/6/11		7,128.00
	By Praful Sanitary	348090	Bank Payment	BP\15	Ch. No. :348090 Being cheq issued towards Bill no-5366 dt 18/6/11		22,556.00
	By Sanjay Ceramics	348091	Bank Payment	BP\16	Ch. No. :348090 Being cheq issued towards Bill no-590 dt 18/6/11		40,000.00
	By Standard Wood Products	348092	Bank Payment	BP\17	Ch. No. :348092 Being cheq issued towards Bill no-060 dt 10/6/11		30,336.00
	By Praful Sanitary	348093	Bank Payment	BP\18	Ch. No. :348093 Being cheq issued towards Bill no-5327 dt 8/6/11		1,374.00
	By Regal Sports Play Ground Equipment Mfg Co	348094	Bank Payment	BP\19	Ch. No. :348094 Being cheq issued towards Bill no-3531		28,100.00
	By Kissan Drip Irrigation Systems	348095	Bank Payment	BP\20	Ch. No. :348095 Being cheq issued towards Bill no-524 dt 11/7/11		25,000.00
	By Yuktha Computers	348096	Bank Payment	BP\21	Ch. No. :348096 Being cheq issued towards Bill no-33 dt 17 /8/		2,000.00
	By Vasavi Sales Corporation	348097/98	Bank Payment	BP\22	Ch. No. :348097/98 Being cheq issued towards Bill no-169,234 dt 30/4/11,10/5/11		1,00,000.00
	By MS Agarwal Foundries Pvt Ltd	348099/348100	Bank Payment	BP\23	Ch. No. :348099/348100 Being cheq issued towards Bill no -1570 dt 16/6/11		1,00,000.00
	By Vasavi Sales Corporation	348014	Bank Payment	BP\24	Ch. No. :348014 Being che issued towards Bill no-403,349 dt 8/6/11,28/5/11		19,800.00
	By N.Ramu on A/c	348013	Bank Payment	BP\25	Ch. No. :348013 Being cheq issued towards El;ectricitan payments		10,031.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	By Ganji Venkannah & Sons	348015	Bank Payment	BP\26	Ch. No. :348015 Being cheq issued towards Bill no-1449 dt 24/6/11		3,060.00
	By TDS Payable	348016	Bank Payment	BP\27	Ch. No. :348016 Being cheq issued towards Tds payable for july-11		20,665.00
	By Bank Charges		Bank Payment	BP\28	Ch. No. : Being amt Debited towards Bank chargers]		50.00
	To C - 119 Ravi Shekar		Bank Receipt	BR\1	Ch. No. : Being cheq received towards payment for the flat no C-119 vide rect no 2440	101.00	
	To C - 119 Ravi Shekar		Bank Receipt	BR\2	Ch. No. : Being cheq received for interest on Amount. R.No. 2441	1,99,899.00	
	To C - 407 Mr.P.Haridas	225282	Bank Receipt	BR\3	Ch. No. :225282 Being cheq received towards payment for the flat no C-407 vide rect no 2435	2,00,000.00	
	To C - 407 Mr.P.Haridas	225283	Bank Receipt	BR\4	Ch. No. :225283 Being cheq received towards payment for the flat no C-407 vide rect no 2436	2,00,000.00	
	To C - 407 Mr.P.Haridas	852991	Bank Receipt	BR\5	Ch. No. :852991 Being cheq received towards payment for the flat no C-407 vide rect no 2437	2,50,000.00	
	To A - 310 Major Sarang Chavan	258224	Bank Receipt	BR\6	Ch. No. :258224being cheq received towards payment for the flat no A-310 vide rect no 2438	50,000.00	
	To A - 304 Brig.M.S.S.Krishna	189588	Bank Receipt	BR\7	Ch. No. :189588Being chq recd towards payment for the flat no A-304 vide rect no 2433	2,50,000.00	
	By A - 402 Monisha Pepper	740765	Bank Payment	BP\29	Ch. No. :740765Being chq return		4,28,241.00
23-8-2011	By Otis Elevator Co (I) Ltd	304734/304732	Bank Payment	BP\1	Ch. No. :304734/304732 /304733Being chq redpresented by supplier		1,47,200.00
24-8-2011	By Hi Tech Power Enterpries	348101	Bank Payment	BP\1	Ch. No. :348101 Bieng cheq issued towards Advance payments		49,500.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited towards Bank chargers		255.78
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amt Debited towards Bank chargers		149.94
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amt Debited towards Bank chargers		132.30
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being amt Debited towards Bank chargers		105.84
	By Bank Charges		Bank Payment	BP\6	Ch. No. : Being amt Debited towards Bank chargers		105.84
	By Electricity Expenses	348102	Bank Payment	BP\7	Ch. No. :348102 Being cheq issued towards Pay order in favour of AAO ERO 312 service no-01581-6576+3082(ACD)=9658,S NO-01412 -21301+10706 (ACD)=32007		41,665.00
	To Cdr Vijender Kumar Kundu	169345	Bank Receipt	BR\1	Ch. No. :169345TrfBeing amt received from cdr vijender kumar kundu	25,000.00	
25-8-2011	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Baing amt debited towards tds receivable		49.91

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr interest	499.06	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	1,746.74	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr interest	1,705.15	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable		174.67
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable		170.52
26-8-2011	By A - 405 Kamesh Gopa Raju	348103	Bank Payment	BP\1	Ch. No. :348103 Being cheq issued towards Vat for flat no-A-405		27,640.00
	By T.Venkatash Jobwork	348106	Bank Payment	BP\2	Ch. No. :348106 Being cheq issued towards Purchase of table tennis White cloth covers2 nos		3,415.00
	By Business/Sales Promotion Expenses	348107	Bank Payment	BP\3	Ch. No. :348107 Being cheq issued towards Catering charges for 120 nos for custmoer of GWE on 21/8/11		21,652.00
	To A - 132 Brig Rajan Ravindran	236952	Bank Receipt	BR\1	Ch. No. :236952Being cheq recd towards payment for the flat no A-132 vide rect no 2431	2,00,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by abnk towards bank charges		5.15
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		220.50
27-8-2011	By A - 302 Major Das Gupta	740765	Bank Payment	BP\1	Ch. No. :740765		
	By Ramulu On A/c	348151	Bank Payment	BP\2	Ch. No. :348151 Being cheq issued towards Carpenter payments		4,405.00
	By B.Hanumanthu On A/c	348153	Bank Payment	BP\3	Ch. No. :348153 Being cheq issued towards Painter payments		12,823.00
	By B.Hanumanthu On A/c	348154	Bank Payment	BP\4	Ch. No. :348154 Being cheq issued towards Painter payments		4,950.00
	By B.Hanumanthu Material A/C	348155	Bank Payment	BP\5	Ch. No. :348155 Being cheq issued towards Purchase of material inwards no-1060,1109,1114		9,395.00
	By Bikshapathi On A/c	348157	Bank Payment	BP\6	Ch. No. :348157 Being cheq issued towards Centering payments		7,870.00
	By Shiv Shyam Prajapathi Material A/C	348158	Bank Payment	BP\7	Ch. No. :348158 Being cheq issued towards Painting material Inward no-1061		1,130.00
	By V.Laxman Rao Material A/c	348161	Bank Payment	BP\8	Ch. No. :348161 Being cheq issued towards Pianter material Inwards no-1116		1,800.00
	By V.Lakshman Rao on A/c	348162	Bank Payment	BP\9	Ch. No. :348162 Being cheq issued towards Painter payments		14,157.00
	By T.Srinu	348163	Bank Payment	BP\10	Ch. No. :348163 Being cheq issued towards Tiles payments		4,950.00
	By T.Sudhakar -Jobwork	348164	Bank Payment	BP\11	Ch. No. :348164 Being cheq issued towards Electricitan payments		9,900.00
	By Snehalatha - Hirecharges	348165	Bank Payment	BP\12	Ch. No. :348165 Being cheq issued towards Earthwork paymnets		6,717.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By D.Yadagiri On A/c	348166	Bank Payment	BP\13	Ch. No. :348166 Beig cheq issued towards Plumber payments		6,128.00
	By G.Srinivas Rao (Electrician)	348167	Bank Payment	BP\14	Ch. No. :348167 Being cheq issued towards Electrical payments		2,954.00
	By Indravathi-On A/c	348168	Bank Payment	BP\15	Ch. No. :348168 Being cheq issued towards polishing payments		2,683.00
	By K Jaganath Job Work	348169	Bank Payment	BP\16	Ch. No. :348169 Being cheq issued towards Civil payments		10,395.00
	By K.Durga Prasad on A/c	348170	Bank Payment	BP\17	Ch. No. :348170 Being cheq issued towards Polishing work payments		1,163.00
	By A.Madhu On A/c	348171	Bank Payment	BP\18	Ch. No. :348171 Being cheq issued towards Electrical payments		11,063.00
	By Mannem - Jobwork	348172	Bank Payment	BP\19	Ch. No. :348172 Being cheq issued towarss EWK Payments		3,564.00
	By Mohd Nayeem - Jobwork	348173	Bank Payment	BP\20	Ch. No. :348170 Being cheq issued towards Civil work payments		3,308.00
	By Mohammed Khudos - Jobwork	348174	Bank Payment	BP\21	Ch. No. :348174 Being cheq issued towards plumbing payments		9,795.00
	By N.Ramu on A/c	348175	Bank Payment	BP\22	Ch. No. :348175 Being cheq issued towards Electricitan payments		11,167.00
	By Narsimha on A/c (Centring)	348176	Bank Payment	BP\23	Ch. No. :348176 Being cheq issued towards Centering payments		8,501.00
	By P.ILaiah On A/c	348177	Bank Payment	BP\24	Ch. No. :348177 Being chaeq issued towards Electrician payments		4,227.00
	By P.Praveen Kumar On A/c	348178	Bank Payment	BP\25	Ch. No. :348178 Being cheq issued towards Welder payments		6,499.00
	By P.Praveen Kumar On A/c	348179	Bank Payment	BP\26	Ch. No. :348179 Being cheq issued towards Welder payments		386.00
	By P.Rajaiah on A/c	348180	Bank Payment	BP\27	Ch. No. :348180 Being cheq issued towards Tiles payments		5,593.00
	By Pappuram- Jobwork	348181	Bank Payment	BP\28	Ch. No. :348181 Being cheq issued towards Tiles payments		14,765.00
	By S.Mahesh on A/c	348182	Bank Payment	BP\29	Ch. No. :348182 Being cheq issued towards Painter payments		15,526.00
	By Shiv Shyam Prajapathi On A/c	348183	Bank Payment	BP\30	Ch. No. :348183 Being cheq issued towards Painter payments		1,178.00
	By Simhachalam - Jobwork	348184	Bank Payment	BP\31	Ch. No. :348184 Being cheq issued towards Civil payments		15,175.00
	By Yesu Vambarayelli Jobwork	348185	Bank Payment	BP\32	Ch. No. :348185 Being cheq issued towards Civil payments		13,365.00
	By Metal	348156	Bank Payment	BP\33	Ch. No. :348156 Being cheq issued to Sai vishal Enterprises towards Metal for 20 mm		9,484.00
	By Chips / Stone Dust	348187	Bank Payment	BP\34	Ch. No. :348157 Being cheq issued to Sai vishal Enterprises towards Baby Chips in cft		12,312.00
	By Simhachalam - Hirecharges	348188	Bank Payment	BP\35	Ch. No. :348188 Being cheq issued towards Chipping machi payments		2,371.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Snehalatha - Hirecharges	348189	Bank Payment	BP\36	Ch. No. :348189 Being cheq issued towards Trolly tractor		13,632.00
	By Printing & Stationery	348190	Bank Payment	BP\37	Ch. No. :348190 Being cheq issued to Ricoh India Limited towards Printing charges for the month of July-11		1,545.00
	By Postage & Courier	348191	Bank Payment	BP\38	Ch. No. :348191 Being cheq issued to Vigro Enterprises towards Courier chargers for the month of July-11		204.00
	By India Property.Com	348192	Bank Payment	BP\39	Ch. No. :348192 Being cheq issued towards Web portal campaign on 3 months		7,350.00
	By Incentives-M.Suresh	348193	Bank Payment	BP\40	Ch. No. :348193 Being cheq issued towards Incentive for the month of 1 st qtr		16,303.00
	By 99 Acres.Com	348194	Bank Payment	BP\41	Ch. No. :348194 Being cheq issued towards Web portal campaign paymnets for the month of aug-11		8,107.00
	By S.Mahesh Materila Account	348195	Bank Payment	BP\42	Ch. No. :348195 Being cheq issued towards painter material Inwardno-1095		7,230.00
	By Muktar Ahmed	348197	Bank Payment	BP\43	Ch. No. :348197 Being cheq issued towards Salary advance		2,000.00
	By Kesoram Suderlal Fathepuria	348199	Bank Payment	BP\44	Ch. No. :348199 Being cheq issued to I.Ramakrishna towards petrol card charges 1/7 /11 to 20/8/11		1,500.00
	By K.Jagannath On A/c	348108	Bank Payment	BP\45	Ch. No. :348108 Being cheq issued towards Civil payments		43,808.00
	By P.Kumar On A/c	348110	Bank Payment	BP\46	Ch. No. :348110 Being cheq issued towards Civil payments		46,285.00
	By Arjun.S on A/c	348111	Bank Payment	BP\47	Ch. No. :348111 Being cheq issued towads Civil payments		37,837.00
	By Sand / Red Mud	348112	Bank Payment	BP\48	Ch. No. :348112 Being cheq issued to Sai vishal Enterprises towards Robo sand fine		21,787.00
	By Sand / Red Mud	348113/114	Bank Payment	BP\49	Ch. No. :348113/114 Beingc heq issued to Vishawakarma Enterprises towards Sand BL Vij		57,198.00
	By Snehalatha on A/c	348115	Bank Payment	BP\50	Ch. No. :348115 Beingc heq issued towards Earth Work payments		21,985.00
	By Snehalatha - Jobwork	348116	Bank Payment	BP\51	Ch. No. :348116 Beingc heq issued towards Earth work payments		24,750.00
	By B.Yadav On A/c	348117	Bank Payment	BP\52	Ch. No. :348117 Beingc heq issued towards Civil payments		47,711.00
	By C - 511 Col Darrayl	348200	Bank Payment	BP\53	Ch. No. :348200 Being cheq issued towards		13,981.00
	By Shiek Mehaboob Req No-25968,Wo-4698	348119	Bank Payment	BP\54	Ch. No. :348119 Being cheeeeq issued towards WO no-4698		24,750.00
	By Kesoram Suderlal Fathepuria	348120	Bank Payment	BP\55	Ch. No. :348120 Being cheq issued towards Tata Indica com AP10AK 7766 Desil purchase		6,000.00
	By Regal Fitness Total Fitness Solutions	348118	Bank Payment	BP\56	Ch. No. :348118 Being cheq issued towards ADvance payments For Sports Equipments		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Modi Housing Pvt Ltd	348017/18/19	Bank Payment	BP\57	Ch. No. :348017/18/19 Being cheq issued towards Transfer payments		5,00,000.00
	By Maharaja Carpets (India)	348121	Bank Payment	BP\58	Ch. No. :348121 Being cheq issued towards 50 % Advance payments p.o6572 dt 29/8/11		17,000.00
	By Brokerage- Nagarjuna	348122	Bank Payment	BP\59	Ch. No. :348122 Being cheq issued Brokerage For the first qt		7,342.00
	By CASH	079412	Contra	CO\1	Ch. No. :079412 Being cash withdrawl from Petty cash Expenses		40,000.00
29-8-2011	By SBH Bank	348104/348104	Contra	CO\1	Ch. No. :348104/3481045 Being cheq issued towards funds transfer Registration Expenses		76,875.00
	By Kesoram Suderlal Fathepuria	348198	Bank Payment	BP\1	Ch. No. :348198 Being cheq issued to J.Rambabu towards petrol charges Previsse bill submitted		2,500.00
	To A - 402 Monisha Pepper	740765	Bank Receipt	BR\1	Ch. No. :740765Being chq represented of A-402	4,28,241.00	
	To A - 312 R.NAnda Kishore	010068	Bank Receipt	BR\2	Ch. No. :010068Being chq recd towards payment for the flat no A-312 vide rect no 2442	3,79,308.00	
	To A - 203 Mr.Christopher	933998	Bank Receipt	BR\3	Ch. No. :933998Being chq recd towards payment for the flat no A-203 vide rect no 2443	3,75,000.00	
	To A - 408 A.Padmaja Rao	449842	Bank Receipt	BR\4	Ch. No. :449842Being chq recd towards payment for the flat no a-408 vide rect no 2444	2,00,000.00	
	To C - 223 Asim Rizvi	0000248	Bank Receipt	BR\5	Ch. No. :0000248Being chq recd towards payment for the flat no C-223 vide rect no 2445	1,99,500.00	
31-8-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards interest on overdraft for aug-11		13,282.39
	To Cdr Divesh Khorana-A411	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing funds trf by customer towards payment for the flat no a-411 vide rect no 2452.	25,000.00	
1-9-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest	810.99	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank towards for fdr interest	499.06	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited by bank towards for fdr interest	769.39	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being amt credited by bank towards for fdr interest	1,518.00	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. : Being amt credited by bank towards for fdr interest	332.71	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards tds receivable		81.10
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards tds receivable		49.90
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. Being amt debited dy bank towards tds receivable		76.94
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. Being amt debited dy bank towards tds receivable		151.80
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. Being amt debited dy bank towards tds receivable		33.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To C - 423 Mr.Ajay Mehta	779722	Bank Receipt	BR\6	Ch. No. :779722Being chq recd towards payment for the flat no C-423 Ajay negi vide rect no 2388	2,51,100.00	
2-9-2011	To CASH		Contra	CO\1	Ch. No. : Being Cash Deposited from HDFC Bank	6,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards Bank charges		229.32
	By Bank Charges		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards Bank charges		194.04
	To A - 405 Kamesh Gopa Raju	407330	Bank Receipt	BR\1	Ch. No. :407330Being chq recd towards payment for the flat no A-405 vide rect no 2450	14,00,000.00	
	To A - 204 Devraj Bhardwaj	111600	Bank Receipt	BR\2	Ch. No. :111600Beign chq recd towards payment for the flat no A-204 vide rect no 2446	1,19,000.00	
	To A - 204 Devraj Bhardwaj	016209	Bank Receipt	BR\3	Ch. No. :016209Beign chq recd towards payment for the flat no A-204 vide rect no 2451	1,33,550.00	
	To A - 204 Devraj Bhardwaj	111599	Bank Receipt	BR\4	Ch. No. :111599Beign chq recd towards payment for the flat no A-204 vide rect no 2447	2,16,865.00	
3-9-2011	By Linus Consultanta Pvt Ltd	348123	Bank Payment	BP\1	Ch. No. :348123 Being cheq issued towards Advance payments For modular citchen 8500 P.o no-6870 dt 2/9/11		42,000.00
	By Consultants Fees	348124	Bank Payment	BP\2	Ch. No. :348124 Being cheq issued to T.Krishna mohan towards Software consultancy charges for he moth of Sep-11		750.00
	By Incentives-M.Suresh	348125	Bank Payment	BP\3	Ch. No. :348125 Being cheq issued towards Incentive payments for the month of Sep -11		6,500.00
	By Printing & Stationery	348126	Bank Payment	BP\4	Ch. No. :348126 Being cheq issued to Seven hills enterprises towards Xerox charges aug-11		715.00
	By K.Mohan Reddy (Gardenr)	348127	Bank Payment	BP\5	Ch. No. :348127 Being cheq issued to K.Mohan Reddy toeards Gardener Maintenance june-11		4,306.00
	By Incentives-M.Suresh	348128	Bank Payment	BP\6	Ch. No. :348128 Being cheq issued towards Incentive payments for the 1 st qter		16,303.00
	By World Source Associates	348129	Bank Payment	BP\7	Ch. No. :348129 Being cheq issued towards B ulk sms creditors		1,837.00
	By World Source Associates	348129	Bank Payment	BP\8	Ch. No. :348129 Being cheq issued towards Sms creditors		2,756.00
	By Bharat Patel W.O. No 4038	348131	Bank Payment	BP\9	Ch. No. :348131 Being cheq issued issued to S.Arjun Naik towards this amt debited to Purnima mosaic tiles		1,584.00
	By Hemanth Marble Work Orders Account	348132	Bank Payment	BP\10	Ch. No. :348132 Being cheq issued to .s.arjun naik towards This amt debited to Hemanth marble		911.00
	By V.Ashok On A/c	348133	Bank Payment	BP\11	Ch. No. :348133 Being cheq issued towards VDF Road payments		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Ramulu On A/c	348134	Bank Payment	BP\12	Ch. No. :348134 Beingc heq issued towards Carpenter payments		3,118.00
	By B.Hanumanthu On A/c	341835	Bank Payment	BP\13	Ch. No. :341835 Beingc heq issued towards Painter payments		14,289.00
	By Mohammed Khudoos on A/c	348136	Bank Payment	BP\14	Ch. No. :348136 Being cheq issued towards Plumbing tools inwards no-1162		1,683.00
	By Bikshapathi On A/c	348137	Bank Payment	BP\15	Ch. No. :348137 B eing cheq issued towards Centering material Inwards No-1152		8,712.00
	By Hi Tech Power Enterpriess	348138	Bank Payment	BP\16	Ch. No. :348138 Being cheq issued towards purchase of G.I earthing of strip 25 mm X 3 mm A block		5,288.00
	By B.Yadav On A/c	348139	Bank Payment	BP\17	Ch. No. :348139 Being cheq issued towards Civil payments		31,253.00
	By Bikshapathi On A/c	348140	Bank Payment	BP\18	Ch. No. :348140 Being cheq issued towards Centering payments		10,085.00
	By D.Yadagiri On A/c	348141	Bank Payment	BP\19	Ch. No. :348141 Being cheq issued towards Plumbing payments		4,470.00
	By G.Srinivas Rao (Electrician)	348143	Bank Payment	BP\20	Ch. No. :348143 Being cheq issued towards Electricity payments		2,063.00
	By K.Jagannath On A/c	348144	Bank Payment	BP\21	Ch. No. :348144 Beingc heq issued towards Civil apyments		24,678.00
	By K Jaganath Job Work	348145	Bank Payment	BP\22	Ch. No. :348145 Being cheq issued towards Civil payments		8,415.00
	By K.Durga Prasad on A/c	348146	Bank Payment	BP\23	Ch. No. :348146 Being cjheq issued towards polishing payments]]		4,653.00
	By A.Madhu On A/c	348147	Bank Payment	BP\24	Ch. No. :348147 Being cheq issued towards Electricital payments		6,648.00
	By Mohd Nayeem - Jobwork	348148	Bank Payment	BP\25	Ch. No. :348148 Beingc heq issued towards Civil payments		1,691.00
	By Mohammed Khudoos on A/c	348149	Bank Payment	BP\26	Ch. No. :348149 Beingc heq issued towards Plumbing payments		9,770.00
	By N.Ramu Job Work	348150	Bank Payment	BP\27	Ch. No. :348150 Beingc heq issued towards Electricitan payments		5,811.00
	By Narsimha on A/c (Centring)	381751	Bank Payment	BP\28	Ch. No. :381751 Bing cheq issued towards centering payments		7,338.00
	By P.ILaiah On A/c	381752	Bank Payment	BP\29	Ch. No. :381752 Being cheq issued towards Electricitan payments		5,064.00
	By P.Kumar On A/c	381754	Bank Payment	BP\30	Ch. No. :381754 Being cheq issued towards Civil payments		32,648.00
	By P.Praveen Kumar On A/c	341755	Bank Payment	BP\31	Ch. No. :341755 Beingc hqe issued towards Welder payments		2,106.00
	By P.Praveen Kumar On A/c	381756	Bank Payment	BP\32	Ch. No. :381756 Beingc heq issued towards Welder payments Inward no-1128,1129		257.00
	By P.Rajaiah on A/c	381757	Bank Payment	BP\33	Ch. No. :381757 Beingc heq issued towards Tiles payments		5,148.00
	By Pappuram- Jobwork	381758	Bank Payment	BP\34	Ch. No. :381758 Being cheq issued towards Tiles payments		6,548.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Arjun.S on A/c	381759	Bank Payment	BP\35	Ch. No. :381759 Being cheq issued towards Civil payments		24,383.00
	By S.Mahesh Jobwork	381760	Bank Payment	BP\36	Ch. No. :381760 Being cheq issued towards Painter payments		5,503.00
	By B.Yadav On A/c	381761	Bank Payment	BP\37	Ch. No. :381761 Being cheq issued towards Civil payments		13,430.00
	By Karunaker Reddy on A/c	381762	Bank Payment	BP\38	Ch. No. :381762 Being cheq issued towards Earthwork payments		18,810.00
	By Simhachalam - Hirecharges	381763	Bank Payment	BP\39	Ch. No. :381763 Beingc heq issued towards Chipping payments		1,633.00
	By Snehalatha - Hirecharges	381764	Bank Payment	BP\40	Ch. No. :381764 Being cheq issued towards Trolly tractor payments		9,256.00
	By Sand / Red Mud	381765	Bank Payment	BP\41	Ch. No. :381765 Being cheq issued to Sai vishal enterprises towards Sand & metal & chips payments		30,121.00
	By T.Sudhakar -Jobwork	381766	Bank Payment	BP\42	Ch. No. :381766 Beingc heq issued towards Electricitan payments		5,940.00
	By T.Srinu	381767	Bank Payment	BP\43	Ch. No. :381767 Beingc heq issued towards Tiles payments		1,980.00
	By V.Lakshman Rao on A/c	381768	Bank Payment	BP\44	Ch. No. :381768 Being cheq issued towards Painter payments		7,895.00
	By V.Laxman Rao Material A/c	381769	Bank Payment	BP\45	Ch. No. :381769 Being cheq issued towards Painter payments Inwards no-1156, 1179		3,239.00
	By Yesu Vambarayelli Jobwork	381770	Bank Payment	BP\46	Ch. No. :381770 Being cheq issued towards Civil payments		9,405.00
	By Sand / Red Mud	381771	Bank Payment	BP\47	Ch. No. :381771 Being cheq issued to Sai vishal enterprises towards Robo sand fine		22,416.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	381772	Bank Payment	BP\48	Ch. No. :381772 Being cheq issued to Vishwakarma enterprises towards Red bricks		13,500.00
	By Kesoram Suderlal Fathepuria	381773	Bank Payment	BP\49	Ch. No. :381773 Being cheq issued towards K.Satyanarana chary towards petrol charges 3 /6/1 to 28/8/11		2,400.00
	By Snehalatha - Hirecharges	381775	Bank Payment	BP\50	Ch. No. :381775 Being cheq issued towards Earthwork [ayments		3,490.00
	By Telephone Expenses	381776	Bank Payment	BP\51	Ch. No. :381776 Being cheq issued towards Reliance net connection No-9396955254 bill for the period july & August-11		983.00
	By Ranjith Prakash	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11		2,32,369.00
	By Sand / Red Mud	381782	Bank Payment	BP\53	Ch. No. :381782 Being cheq issued to Ayappa Enterprises towards material payments BVL badrachalam		21,679.00
	By Sand / Red Mud	381783/84	Bank Payment	BP\54	Ch. No. :381783/84 Being cheq issued to Vishawakarma Enterprises towards Material Sand payments		51,336.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By G.Thirupathi On A/c	381785	Bank Payment	BP\55	Ch. No. :381785 Being cheq issued towards Centering payments		302.00
	By Ishaq on A/c (Centring Works)	381786	Bank Payment	BP\56	Ch. No. :381786 Being cheq issued towards Advance payments		49,500.00
	By MS Agarwal Foundries Pvt Ltd	381787/88/89	Bank Payment	BP\57	Ch. No. :381787/88/89 Being cheq issued towards Bill no -1570 dt 16/6/11		1,33,485.00
	By Anilkumar Dhanker- A-205	348021	Bank Payment	BP\58	Ch. No. :348021 Being cheq issued towards pune A-205 Refund after deducton cancellation charges Rs -25000, receipts 279000-25000 =254000		2,54,000.00
	By Bank Charges		Bank Payment	BP\59	Ch. No. Being amt debited dy bank towards Bank charges		176.40
	By Bank Charges		Bank Payment	BP\60	Ch. No. Being amt debited dy bank towards Bank charges		44.10
	By Axis Bank	622138	Bank Payment	BP\61	Ch. No. :622138 Being cheq issued towards vehicle emi (on behalf of S.purushotam reddy)		6,286.00
5-9-2011	By Narsimha on A/c (Centring)	381791	Bank Payment	BP\1	Ch. No. :381791 Being cheq issued towards Centering payments		49,500.00
	By Bikshapathi On A/c	381792	Bank Payment	BP\2	Ch. No. :381792 Being cheq issued towards centering payments		49,500.00
	By Purnima Mosaic Tiles W.O 3227	381793	Bank Payment	BP\3	Ch. No. :381793 Being cheq issued towards C-1 to 29 flats C Block parking area tiles work		35,999.00
	By SBH Bank	381795/96	Contra	CO\1	Ch. No. :381795/96 Being amt Fund transfer for Registration Expenses		1,00,000.00
	By Regal Sport Co.	381797	Bank Payment	BP\4	Ch. No. :381797 Being cheq issued towards Bill no-44663 dt 11/7/11		8,840.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao	381794	Bank Payment	BP\5	Ch. No. :381794 Being cheq issued towards Vat flat no-A -210		31,740.00
	By Regal Sports Play Ground Equipment Mfg Co	381798	Bank Payment	BP\6	Ch. No. :381798 Being cheq issued towards Bill mno-RSP /2011/3531 dt 11/7/11		35,000.00
	By Venkataramana Binding Works	381799	Bank Payment	BP\7	Ch. No. :381799 Being cheq issued towards Bill no-3869 /3868 dt 29/7/11,28/7/11		820.00
	By Sri Arihant Steels	381800/01/02/03	Bank Payment	BP\8	Ch. No. :381800/01/02/03 Being cheq issued towards Bill no-0050 dt 21/7/11		2,00,000.00
	By Sri Arihant Steels	38104/05	Bank Payment	BP\9	Ch. No. :38104/05 Being cheq issued towards Bill no-0047 dt 9/7/11		51,858.00
	By Sehgal Enterprises	381806	Bank Payment	BP\10	Ch. No. :381806 Being cheq issued towards Bill no-7352, 7304 dt 27/7/11,12/7/11		35,559.00
	By Shivshakti Steel Tubes	381807	Bank Payment	BP\11	Ch. No. :381807 Being cheq issued towards Bill no-1463 dt 15/7/11		16,643.00
	By Lepakshi Tarpaulin Industries	381808	Bank Payment	BP\12	Ch. No. :381808 Being cheq issued towards Bill no-223 dt 23/7/11		624.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Krishna Vijay Saw Mill	381809	Bank Payment	BP\13	Ch. No. :381809 Being cheq issued towards Bill no-COM93 HYD dt 20/6/11		13,740.00
	By Sehgal Enterprises	381810	Bank Payment	BP\14	Ch. No. :381810 Being cheq issued towards Bill no-7323 dt 20/7/11		39,851.00
	By Sai Brahma Agencies	381811	Bank Payment	BP\15	Ch. No. :381811 Beingc heq issued towards Bill no-72 dt 23 /7/11		40,000.00
	By Vivid World	381812	Bank Payment	BP\16	Ch. No. :381812 Being cheq issued towards Bill no-12756 dt 19/7/411		275.00
	By Ravi Cement Industry	381813	Bank Payment	BP\17	Ch. No. :381813 Being cheq issued towards Bill no-489,484, 477, dt 20/7/11,12/7/11,29/6/11		50,000.00
	By Sai Datta Flyash Bricks	381814	Bank Payment	BP\18	Ch. No. :381814 Beingc heq issued towards Bill no-418,417 dt 15/7/11,8/7/11		50,000.00
	By Srinivas Traders	381815	Bank Payment	BP\19	Ch. No. :381815 Being cheq issued towards Bill no-316 dt 5 /7/11		23,260.00
	By Bhagwati Steel Tubes	381816	Bank Payment	BP\20	Ch. No. :381816 Being cheq issued towards Bill no-264 dt 15/7/11		3,682.00
	By Kissan Drip Irrigation Systems	381817	Bank Payment	BP\21	Ch. No. :381817 Beingc heq issued towards Bill no-524 dt 11/7/11		16,559.00
	By Vijetha Earthing System	381819	Bank Payment	BP\22	Ch. No. :381819 Being cheq issued towards Bill no-049 dt 16/7/11		17,597.00
	By RMC Ready Mix (I) Pvt Ltd	381820/21/22/23	Bank Payment	BP\23	Ch. No. :381820/21/22/23 Being cheq issued towards Bill no-MED-1112-GG-000169, MED-1112-GG-000168,NAC -1112-GG-000340dt 27/11		1,84,251.00
	By Sri Rama Sales Corporation	381824	Bank Payment	BP\24	Ch. No. :381824 Being cheq issued towards Bill no-2818 dt 4/7/11		37,000.00
	By Vasavi Sales Corporation	381825/26	Bank Payment	BP\25	Ch. No. :381825/26 Beingc heq issued towards Bill no-169,234 dt 30/4/11,10/5/11		92,150.00
	By Vivid World	381827	Bank Payment	BP\26	Ch. No. :381827 Being cheq issued towards Bill no-12712 dt 11/7/11		275.00
	By Saradhi Ads	381828	Bank Payment	BP\27	Ch. No. :381828 Being cheq issued towards Bill no-1844 dt 7/7/11		90.00
	By Veesamsetty Amarnath	381829	Bank Payment	BP\28	Ch. No. :381829 Beinigc heq issued towars Bill no-21393 dt 7/7/11		1,308.00
	By Venkataramana Binding Works	381830	Bank Payment	BP\29	Ch. No. :381830' Being cheq issued towards Bill no-3796 dt 7/7/11		740.00
	By Gautham Enterprises	381831	Bank Payment	BP\30	Ch. No. :381831 Beingcheq issued towards Bill no-1578 dt 8/7/11		3,000.00
	By Patel Enterprises	381832/33/34/35/36	Bank Payment	BP\31	Ch. No. :381832/33/34/35/36 Beingc heq issued toewards Bill no-7305,7304,7303 dt 20/6 /11		2,09,300.00
	By H.M.Brothers	381837	Bank Payment	BP\32	Ch. No. :381837 Being cheq issuede towards Bill no-6803 dt 11/7/11		4,393.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Avitronics Projection Pvt Ltd	381838	Bank Payment	BP\33	Ch. No. :381838 Being cheq issued towards Bill no-AVPPL /INV/264/11-12 dt 7/7/11		9,000.00
	By Hari Hara Iron Merchants	381839	Bank Payment	BP\34	Ch. No. :381839 Being cheq issued towards Bill no-9225, 9332,9355 dt 27/5/11,2/7/11,11 /7/11		29,918.00
	By Bhagwati Steel Tubes	381840/41	Bank Payment	BP\35	Ch. No. :381840/41 Being cheq issued towards Bill no-187 dt 14/6/11		89,360.00
	By Gautham Traders	381842	Bank Payment	BP\36	Ch. No. :381842 Beingc heq issued towards Bill no-0039 dt 15/7/11		50,000.00
	By Sesha Sai Electrical	381843	Bank Payment	BP\37	Ch. No. :381843 Beingcheq issued towards Bill no-168,167 dt 19/4/11		26,977.00
	By Varna Media	381844	Bank Payment	BP\38	Ch. No. :381844 Beingc heq issued towards Bill no-2550, 2562 dt 1/7/11		25,950.00
	By Praful Sanitary	381845/51	Bank Payment	BP\39	Ch. No. :381845/51 Beingcheq issued towards Bill no-5379 dt 22/6/11		64,580.00
	By Shubham Enterprisese	381846	Bank Payment	BP\40	Ch. No. :381846 Being cheq issued towards Bill no-23874 dt 25/6/11		2,018.00
	By Sanjay Ceramics	381847	Bank Payment	BP\41	Ch. No. :381847 Being cheq iossuede towards Bill no-590 dt 18/6/11		50,000.00
	By RDC Concrete India Ltd	381848/49/50	Bank Payment	BP\42	Ch. No. :381848/49/50 Beibngc heq issued towards Bill no -2012101085,83,80,78,77,75, 73,72,69,68,66,63,61,59,57,56 dt 14/6/11		1,16,800.00
	By Gautham Traders	381852	Bank Payment	BP\43	Ch. No. :381852 Beuingc heq issued towards Bill no-0035 dt 30/7/11		4,680.00
	By Sujana Metal Products Pvt Ltd	381853/54/55	Bank Payment	BP\44	Ch. No. :381853/54/55 Beingc heq issued towards Bill no -1244,1315 dt 15/3/11,23/3/11		1,33,220.00
	By Shubham Enterprisese	381857/58	Bank Payment	BP\45	Ch. No. :381857/58 Beingcheq issued towards Bill no-23682, 23683 dt 8/6/11		1,00,000.00
	By Bhavan House Keeping Maintenance Contra	381859	Bank Payment	BP\46	Ch. No. :381859 Beingc heqw issued towards House keeping for the month of August-11		8,054.00
	By Ramulu On A/c	381860	Bank Payment	BP\47	Ch. No. :381860 Beingc heq issued towards Carpenter Door bending material For A Block		9,900.00
	By Vivid World	381856	Bank Payment	BP\48	Ch. No. :381856 Beingc heq issued towards Bill no-12958 dt 16/8/11		275.00
	By Anand Jyothi Babu on A/c	381861	Bank Payment	BP\49	Ch. No. :381861 Being chq issued towards work done at club house		4,950.00
	By Snehalatha on A/c	381862	Bank Payment	BP\50	Ch. No. :381862 Beingc heq issued towards earthwork paymwnts		19,795.00
	By Vasant Trading Co.	381863	Bank Payment	BP\51	Ch. No. :381863 Beingc heq issued towards Bill no-9571 dt 30/6/11		10,195.00
	By Hari Hara Iron Merchants	381864	Bank Payment	BP\52	Ch. No. :381864 Being cheq issued towards Bill no-9271 dt 10/6/11		19,540.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Veesamsetty Amarnath	381865	Bank Payment	BP\53	Ch. No. :381865 Being cheq issued towards Bill no-2 1475 dt 21/7/11		3,420.00
	By Bank Charges		Bank Payment	BP\55	Ch. No. Being amt debited dy bank towards Bank charges		61.74
	By Bank Charges		Bank Payment	BP\56	Ch. No. Being amt debited dy bank towards Bank charges		246.96
	To A - 210 Sq Ldr Ronanki Prakasa Rao	237348	Bank Receipt	BR\1	Ch. No. :237348Being chq recd towards payment for the flat no A-210 vide rect no 2453	2,20,871.00	
	To A - 210 Sq Ldr Ronanki Prakasa Rao	237349	Bank Receipt	BR\2	Ch. No. :237349Being chq recd towards payment for the flat no A-210 vide rect no 2455	36,110.00	
6-9-2011	By Shiek Mehaboob Req No-25968,Wo-4698	381866	Bank Payment	BP\1	Ch. No. :381866 Being cheq issued towards ms frills for flat 204,311,401,402,416,407,412, 501,504,511 of A block C-308		34,650.00
	By Car Hire Charges	381867	Bank Payment	BP\2	Ch. No. :381867 Being cheq issued to C.Krishna towards car hirecharges		2,759.00
	To C - 115 Leena Chandran	241109	Bank Receipt	BR\1	Ch. No. :241109Beign chq recd towards payment for the flat no C-115 vide rect no 2457	2,00,000.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta	808698	Bank Receipt	BR\2	Ch. No. :808698Being chq recd towards payment for the flat no C-421 vide rect no 2460	2,00,000.00	
	By CASH	079413	Contra	CO\1	Ch. No. :079413 Being cash withdrawal towards petty cash expenses		40,000.00
7-9-2011	By Top Management Services	381868	Bank Payment	BP\1	Ch. No. :381868 Being cheq issued towards Security charges for Aug-11		15,840.00
	By Trinity Electricitals & Electronics	381869	Bank Payment	BP\2	Ch. No. :381869 Being cheq issued towards Advance payments for P.o no-6887 dt 3 /9/11 pupose electricital pannel room at C-Block		4,425.00
	By TDS Payable	381870	Bank Payment	BP\3	Ch. No. :381870 Being cheq issued towards Tds payable Aug-11		31,993.00
	By Sunder Ispat Limited	381871/82/83/85	Bank Payment	BP\4	Ch. No. :381871/82/83/85 Being cheq issued towards Advance payments		2,00,000.00
	By Incentive-M.N.NS. Anand	381878	Bank Payment	BP\5	Ch. No. :381878 Being cheq issued towards Incentive for August-2011		2,419.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest	291.14	
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. Being amt debited dy bank towards tds receivable		29.11
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	850534	Bank Receipt	BR\2	Ch. No. :850534Being chq recd towards payment for the flat no A-514 vide rect no 2456	25,000.00	
	By Transportation Charges	304841	Bank Payment	BP\7	Ch. No. :304841Beign chq issued to sunder ispat towards transportation charges for the inv no 1101 dt 5.1.11		3,960.00
8-9-2011	By K.Mohan Reddy (Gardenr)	381879	Bank Payment	BP\1	Ch. No. :381879 Being hceq issued towards Garden maintenance for august-11		4,306.00
9-9-2011	By Modi Housing Pvt Ltd	381880	Bank Payment	BP\1	Ch. No. :381880 Being cheq issued towards Transfer payments		39,554.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By SBH Bank	381885/86	Contra	CO\1	Ch. No. :381885/86 Being cheq amt fund transfer payments		76,000.00
	By C - 423 Mr.Ajay Mehta	348022	Bank Payment	BP\2	Ch. No. :348022 Being heq issued towards C-423 flat amt refund to AJay metha		2,51,100.00
	By A - 402 Monisha Pepper	381883	Bank Payment	BP\3	Ch. No. :381883Beign amt debited to A-402 towards vat		23,340.00
10-9-2011	By Simhachalam - Hirecharges	381887	Bank Payment	BP\1	Ch. No. :381887 Being cheq issued towards lift holes & chipping work at A-1 lift , A -block CC CHipping work at cellar drivewY		2,336.00
	By Raghu - Hirecharges	381888	Bank Payment	BP\2	Ch. No. :381888 Being cheq issued towards blad tractor payments		866.00
	By Snehalatha - Hirecharges	381889	Bank Payment	BP\3	Ch. No. :381889 Being cheq issued towards trolly tarctor payments		20,998.00
	By Komraiah - Hirecharges	381890	Bank Payment	BP\4	Ch. No. :381890 Being cheq issued towrads Compressor payments		3,405.00
	By Incentives-M.Suresh	381891	Bank Payment	BP\5	Ch. No. :381891 Being cheq issued towards 1 st qter incentive		16,303.00
	By Ramulu On A/c	381892	Bank Payment	BP\6	Ch. No. :381892 Being cheq issued towards carpenter payments		5,346.00
	By B.Hanumanthu On A/c	381893	Bank Payment	BP\7	Ch. No. :381893 Being cheq issued towards Painter payments		20,877.00
	By B.Yadav On A/c	381894	Bank Payment	BP\8	Ch. No. :381894 Being cheq issued towards civil payments		48,644.00
	By Bikshapathi On A/c	381895	Bank Payment	BP\9	Ch. No. :381895 Being cheq issued towards		18,933.00
	By D.Yadagiri On A/c	381896	Bank Payment	BP\10	Ch. No. :381896 Being cheq issued towards plumbing payments		10,583.00
	By G.Srinivas Rao (Electrician)	381897	Bank Payment	BP\11	Ch. No. :381897 Being cheq issued towards Electrical payments		2,687.00
	By K Jaganath Job Work	381398	Bank Payment	BP\12	Ch. No. :381398 Being cheq issued towrads cicvl payments		40,561.00
	By P,Rajaiah-Jobwork	381899	Bank Payment	BP\13	Ch. No. :381899 Beifng cgeq issued towards Tiles payments		6,336.00
	By K.Durga Prasad on A/c	381900	Bank Payment	BP\14	Ch. No. :381900 Being cheq issued towards polish work		6,979.00
	By A.Madhu On A/c	381901	Bank Payment	BP\15	Ch. No. :381901 Being cheq issued towards Electrical payments		9,276.00
	By Mannem - Jobwork	391902	Bank Payment	BP\16	Ch. No. :391902 Being cheq isued towards EWK payments		1,386.00
	By Mohd Nayeem - Jobwork	381903	Bank Payment	BP\17	Ch. No. :381903 Being cheq issued towads civil payments		3,050.00
	By N.Ramu Job Work	381905	Bank Payment	BP\18	Ch. No. :381905 Being cheq\1 issued towards electricitan paymnets		11,147.00
	By Narsimha on A/c (Centring)	381906	Bank Payment	BP\19	Ch. No. :381906 Beingc heq issued towards centering payments		14,095.00
	By P.ILaiah On A/c	381907	Bank Payment	BP\20	Ch. No. :381907 Being cheq issued towards electricitan payments		3,881.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By P.Kumar On A/c	381908	Bank Payment	BP\21	Ch. No. :381908 Being cheq issued towards civil paymenrs		39,514.00
	By P.Praveen Kumar On A/c	381909	Bank Payment	BP\22	Ch. No. :381909 Being cheq issued towards welder payments		12,600.00
	By Krupasai Granite Work Orders Account	381910	Bank Payment	BP\23	Ch. No. :381910 Being cheq issued towards ties payments		29,615.00
	By Arjun.S on A/c	381911	Bank Payment	BP\24	Ch. No. :381911 Beingc heq issued towards civil payments		39,564.00
	By S.Mahesh Jobwork	381912	Bank Payment	BP\25	Ch. No. :381912 Beingc heq issued towards Painter payments		10,675.00
	By Simhachalam - Jobwork	381913	Bank Payment	BP\26	Ch. No. :381913 Being cheq issued towards civil payments		21,254.00
	By Snehalatha on A/c	381914	Bank Payment	BP\27	Ch. No. :381914 Being cheq issued towards Earth work payments		37,130.00
	By Snehalatha - Hirecharges	381915	Bank Payment	BP\28	Ch. No. :381915 Being cheq issued towards Earth work payments		6,455.00
	By Snehalatha - Jobwork	981916	Bank Payment	BP\29	Ch. No. :981916 Being cheq issued towards Earth work payments		29,700.00
	By T.Sudhakar -Jobwork	381917	Bank Payment	BP\30	Ch. No. :381917 Beingc heq issued towards Electricitan payments		5,930.00
	By T.Srinu	381918	Bank Payment	BP\31	Ch. No. :381918 Beingc heq issued towards tiles payments		1,980.00
	By V.Lakshman Rao on A/c	381919	Bank Payment	BP\32	Ch. No. :381919 Beingc heq issued towards painter payments		12,771.00
	By Yesu Vambara Yelli - On A/c	381920	Bank Payment	BP\33	Ch. No. :381920 Beingc heq issued towards Civil payments		9,900.00
	By S.Mahesh Materila Account	381921	Bank Payment	BP\34	Ch. No. :381921 Being cheq issued towards painter payments		1,461.00
	By Leeladhar Singh Kushwa - Jobwork	381922	Bank Payment	BP\35	Ch. No. :381922 Being cheq issued towards tILES PAYMENTS		7,906.00
	By Hkgn Marbles W.O.No.5619 & 6001	381923	Bank Payment	BP\36	Ch. No. :381923 Being cheq issued towards granite polishing for club house banquit hall steps corridors passage at ground floor 1 st & 2 nd floor(debited as per Md instruction)		19,800.00
	By P.Praveen Kumar On A/c	381924	Bank Payment	BP\37	Ch. No. :381924 Being cheq issued towards welder payments		515.00
	By B.Hanumanthu Material A/C	381925	Bank Payment	BP\38	Ch. No. :381925 Beingc heq issued towards painter inwards no-1124,1151,1178		8,496.00
	By K. Sridevi	381927	Bank Payment	BP\39	Ch. No. :381927 Being ceq issued towards transfer payments		25,168.00
	By B.Hanumanthu Material A/C	381928	Bank Payment	BP\40	Ch. No. :381928 Being cheq issued towards painter payments		6,375.00
	By V.Laxman Rao Material A/c	381929	Bank Payment	BP\41	Ch. No. :381929 Being cheq issued tpowards painter payments		16,070.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Sand / Red Mud	381932	Bank Payment	BP\42	Ch. No. :381932 Being cheq issued to Vishwakarm aenterprises towards material payments sand BL vij in tons		47,570.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	381933	Bank Payment	BP\43	Ch. No. :381933 Being cheq issued to Vishwakarma enterprises towards red bricks in nos		13,500.00
	By Metal	381934	Bank Payment	BP\44	Ch. No. :381934 Beingc heq issued towards Sai vishal enterprises towards 40 mmmetal , redmud & robo sand		39,353.00
	By Sand / Red Mud	381937	Bank Payment	BP\45	Ch. No. :381937 Being cheq issued to Laxmi narsimha enterprises towards sand BL Amaravathi		23,309.00
	By Vineela	381938	Bank Payment	BP\46	Ch. No. :381938 Being cheq issued towards slary account		7,500.00
	By Metal	381939	Bank Payment	BP\47	Ch. No. :381939 Being cheq issued towards sai ram enterprises towards stone dust & metal		7,688.00
	By Sand / Red Mud	381940	Bank Payment	BP\48	Ch. No. :381940 Being cheq issued towards ayyappa enterprises towards sand BI krmr in tones		20,304.00
	By Sand / Red Mud	381941	Bank Payment	BP\49	Ch. No. :381941 Being cheq issued towards ayyappa enterprises towards sand		22,916.00
	By Car Hire Charges	381942	Bank Payment	BP\50	Ch. No. :381942 Beingc heq issued towards fortune travells towards car hire charges for the month of july-to sep-11		4,580.00
	By Printing & Stationery	381943	Bank Payment	BP\51	Ch. No. :381943 Being cheq issued towards Ricoh india alimited towards printing charges for the month of sep -11		1,280.00
	By Mohammed Khudoos on A/c	381944	Bank Payment	BP\52	Ch. No. :381944 Being cheq issued towards plumbing payments		4,646.00
	By Transportation-Alivelumanga	381945	Bank Payment	BP\53	Ch. No. :381945 Beuing cheq issued towards transporation charges For aug-11		3,712.00
	By Liv Serv Technologies Private Limited	381946	Bank Payment	BP\54	Ch. No. :381946 Being cheq issued towards livchat charges for Aug-oct-2011		3,128.00
	By Uni Ads Private Ltd	381947	Bank Payment	BP\55	Ch. No. :381947 Being cheq issued towards Hoarding compaign at loth kunta		3,920.00
	By Uni Ads Private Ltd	381948	Bank Payment	BP\56	Ch. No. :381948 Being cheq issued towards Hoarding compaign at tirumalagiri 40x20 for Gwe & knm Sep-oct-2011		11,760.00
	By Transportation - M.Srinivasulu	381949	Bank Payment	BP\57	Ch. No. :381949 Being cheq issued towards transporation charges for Aug-2011		3,712.00
	To Alpine Estates	305169	Bank Receipt	BR\1	Ch. No. :305169Being chq recd from alpine estates	5,00,000.00	
12-9-2011	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293366	Bank Receipt	BR\1	Ch. No. :293366Being chq recd towards payment for the flat no A-319 vide rect no 2459	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To A - 204 Devraj Bhardwaj	805607	Bank Receipt	BR\2	Ch. No. :805607being chq recd towards payment for the flat no A-204 vide rect no 2463	1,07,000.00	
13-9-2011	To A - 301 Sri Prakash Sridhar	826528	Bank Receipt	BR\1	Ch. No. :Being chq recd towards payment for the flat no A-301 vide rect no 2464	1,04,497.00	
14-9-2011	To Phinny Varghese	115288	Bank Receipt	BR\1	Ch. No. :115288Being chq recd towards payment for the flat no c-219 bridge loan R.No.2466	4,152.00	
	To A - 115 Major Harijot Singh Pelia	811419	Bank Receipt	BR\2	Ch. No. :811419Being chq recd towards payment for the flat no A-115 vide rect no 2470	4,52,579.00	
	By Cdr Vijender Kumar Kundu	381950	Bank Payment	BP\1	Ch. No. :381950 Being cheq issued towards amt transfer to MMH which need in GWE from cdr vijender Kumar Kindly		25,000.00
15-9-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited by bank towards for fdr interest	1,328.33	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank towards for fdr interest	771.29	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards tds receivable,		132.84
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards tds receivable,		77.12
	By Bank Charges		Bank Payment	BP\3	Ch. No. Being amt debited dy bank towards Bank charges		149.94
	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293367	Bank Receipt	BR\3	Ch. No. :293367beign chq recd towards payment for the flat no A-319 vide rect no 2468	1,50,000.00	
	By Rajesh G. Salary A/c	381951	Bank Payment	BP\4	Ch. No. :381951 Being cheq issued towards Loan payments		10,000.00
16-9-2011	By Electricity Expenses	381952	Bank Payment	BP\1	Ch. No. :381952 Being cheq issued towards Electricity Bil 230302109-353,2110-353, 2111-353,2112-353,2113-353		1,765.00
	By C - 226 Mr.Vishal Mehta	381953	Bank Payment	BP\2	Ch. No. :381953 Being cheq issued towards Electricity expenses for flat No-C-226 -175,C-423-175,C-501-175,C-316-175,C-115-175		875.00
	By Electricity Expenses	381954	Bank Payment	BP\3	Ch. No. :381954 Being cheq issued towards Electricity payments flat no-c-411-175,c-213-175,c-215-175,c-418-175, 230302114-353		1,053.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	381955	Bank Payment	BP\4	Ch. No. :381955 Being cheq issued towards Electricity Expenses towards C-32-177,c-125-177,c-312-176		530.00
	By C - 426 Mr.Kamalakar Rao	381956	Bank Payment	BP\5	Ch. No. :381956 Being cheq issued towards C-426-175,c-323-175,c-223-176,c-407-175, c-412-185		886.00
	By B.Venkatesh-Advance	381957	Bank Payment	BP\6	Ch. No. :381957 Being cheq issued towards C-217-175,c-201-175,c-127-175,c-225-177, c-425-177		879.00
	By Electricity Expenses	381958	Bank Payment	BP\7	Ch. No. :381958 Being cheq issued towards Bill no -230302041-350,2042-350, 2043-350,2044-350,,2045-350		1,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Electricity Expenses	381959	Bank Payment	BP\8	Ch. No. :381959 Being cheq issued towards 230302036 -350,2037-350,2038-350,2039 -350,3040-350		1,750.00
	By Electricity Expenses	381961	Bank Payment	BP\9	Ch. No. :381961 Being cheq issued towards Bill no -230302046-350,2047-350, 2046-350,2049-350,2050-350		1,750.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	381962	Bank Payment	BP\10	Ch. No. :381962 Being cheq issued towards Bill no-C-123 -175,C-307-175,C-509-175,C -507-175		700.00
	By C - 416 Mr.Srinivas Oruganti	381963	Bank Payment	BP\11	Ch. No. :381963 Being cheq issued towards Bill no-C-506 -175,C-416-175,C-216-175,C -517-175,C-427-175		875.00
	By Electricity Expenses	381964	Bank Payment	BP\12	Ch. No. :381964 Being cheq issued towards Bill no -230302051-350,2105-353, 2106-353,2107-353,3108-353		1,762.00
	By Electricity Expenses	381965	Bank Payment	BP\13	Ch. No. :381965 Being cheq issued towards electricity expenses for the month of Aug -11		2,450.00
	By Rajesh G. Salary A/c	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11		5,288.00
	By Ranjith Prakash	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11		22,178.00
	By Ranjith Prakash	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq issued towards Employees professional tax for the month of August-11		2,200.00
	By Electricity Expenses	381969	Bank Payment	BP\17	Ch. No. :381969 Being cheq issued towards Electricity Expenses 41512-297908, 01581-6620		34,528.00
	To C - 317 Miss.Ritu Chawla	954442	Bank Receipt	BR\1	Ch. No. :954442 Being chq recd towards pay,ment for the flat no C-317 vide rect no 2474	69,955.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur	411642	Bank Receipt	BR\2	Ch. No. :411642 Beign chq recd towards payment for the flat no A-326 vide rect no 2472	4,00,000.00	
	By A.Srinivas-Advance	381970	Bank Payment	BP\18	Ch. No. :381970 Being cheq issued towards Electricity charges C-409-1369, C-319 -712		2,081.00
	By C - 511 Col Darrayl	381971	Bank Payment	BP\19	Ch. No. :381971 Being cheq issued towards Electricity Bill no-C-511-350,C-317-351,C-408 -721		1,422.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	381973	Bank Payment	BP\20	Ch. No. :381973 Being cheq1 issued towards amt for false ceiling work at club house aybasement, grond floor		19,800.00
	By C - 315 Mr.B.Nagabhusanam	381975	Bank Payment	BP\21	Ch. No. :381975 Being cheq issued towards electricity bill C -315-837,C-328-176,C-126 -178,C-120-836,C-226-175		2,202.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By C - 211 Mr.P.Anand Kumar	381976	Bank Payment	BP\22	Ch. No. :381976 Being cheq issued towards Electricity Bill C -211-839,C-208-185,C-206-713,C-417-717,C-228-175		2,629.00
	By C - 214 Asim Kumar Ambast	381977	Bank Payment	BP\23	Ch. No. :381977 Being cheq issued towards electricity Bill C -214-533,C-310-1370,C-309-533,C-305-183,C-304-663		3,282.00
	By C - 527 Rajesh Khemani	381978	Bank Payment	BP\24	Ch. No. :381978 Being cheq issued towards Electricity Bill C -527-838		838.00
	By Legal Expenses	381974	Bank Payment	BP\25	Ch. No. :381974 Being cheq issued to Y.R.Shankar Kumar Reddy towards fee paid to issued partial competition for A Block		10,000.00
	By Reliance Home Store Ltd	381979	Bank Payment	BP\26	Ch. No. :381979/381981 /381982 Being cheq issued towards Advance payments for furniture purchase of against P. O 7095 dt 16/9/11		1,06,336.00
	By Incentives-M.Suresh	381988	Bank Payment	BP\27	Ch. No. :381988 Being cheq issued towards incentives for 1st qtr payments		16,303.00
	By B.Hanumanthu Material A/C	381989	Bank Payment	BP\28	Ch. No. :381989 Being cheq issued towards painter payments		3,480.00
	By P.Praveen Kumar On A/c	381990	Bank Payment	BP\29	Ch. No. :381990 Being cheq issued towards Welder payments		762.00
	By Reliance Home Store Ltd	382058	Bank Payment	BP\30	Ch. No. :381991 Being cheq issued towards advance payments to purchase of furniture Ref no-7190 dt 21/9/11		40,912.00
	By Ramulu On A/c	381992	Bank Payment	BP\31	Ch. No. :381992 Being cheq issued towards Carpenter payments		9,900.00
	By J Muralidhar Material A/c	381993	Bank Payment	BP\32	Ch. No. :381993 Being cheq issued towards Painting payments		2,510.00
	By P.Praveen Kumar On A/c	381994	Bank Payment	BP\33	Ch. No. :381994 Being cheq issued towards Welder payments		10,890.00
	By Sand / Red Mud	381995	Bank Payment	BP\34	Ch. No. :381995 Being cheq issued to Ayyappa Enterprises towards Supplying of coarse sand		20,905.00
	By Sand / Red Mud	381996	Bank Payment	BP\35	Ch. No. :381996 Being cheq issued to Sri laxmi Enterprises towards sand ,redmud payments		39,180.00
	By Metal	381997	Bank Payment	BP\36	Ch. No. :381997 Being cheq issued to Sai ram Enterprises towards stone dust , metal payments		6,880.00
	By Metal	381998	Bank Payment	BP\37	Ch. No. :381998 Being cheq issued to Sai Vishal Enterprises towards sand , stone dust , chips		28,896.00
	By Ramulu On A/c	381999	Bank Payment	BP\38	Ch. No. :381999 Being cheq issued towards Carpenter payments		5,296.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By B.Hanumanthu On A/c	382000	Bank Payment	BP\39	Ch. No. :382000 Being cheq issued towards Painter payments		15,358.00
	By B.Yadav On A/c	382001	Bank Payment	BP\40	Ch. No. :382001 Being cheq issued towards Civil payments		34,401.00
	By Bikshapathi On A/c	382002	Bank Payment	BP\41	Ch. No. :382002 Being cheq issued towards Centering payments		12,647.00
	By D.Yadagiri On A/c	382203	Bank Payment	BP\42	Ch. No. :382203 Being cheq issued towards plumbing payments		10,692.00
	By G.Srinivas Rao (Electrician)	382004	Bank Payment	BP\43	Ch. No. :382004 Being cheq issued towards Electricitan payments		2,192.00
	By K Jaganath Job Work	382005	Bank Payment	BP\44	Ch. No. :382005 Being cheq issued towards Civil payments		40,105.00
	By K.Durga Prasad on A/c	382006	Bank Payment	BP\45	Ch. No. :382006 Being cheq issued towards Polishing work		2,326.00
	By Leeladhar Singh Kushwa - Jobwork	382007	Bank Payment	BP\46	Ch. No. :382007 Being cheq issued towards Tiles work payments		7,920.00
	By A.Madhu-Jobwork	382008	Bank Payment	BP\47	Ch. No. :382008 Being cheq issued towards Electrical payments		8,692.00
	By Mannem - Jobwork	382009	Bank Payment	BP\48	Ch. No. :382009 Being cheq issued towards EWK Payments		6,712.00
	By Mohd Nayeem - Jobwork	382010	Bank Payment	BP\49	Ch. No. :382010 Being cheq issued towards Civil payments		2,605.00
	By Mohammed Khudoos on A/c	382011	Bank Payment	BP\50	Ch. No. :382011 Being cheq issued towards Plumbing payments		2,623.00
	By Mohammed Khudoos on A/c	382012	Bank Payment	BP\51	Ch. No. :382012 Being cheq issued towards Plumbing payments		10,611.00
	By S.Mahesh Jobwork	382013	Bank Payment	BP\52	Ch. No. :382013 Being cheq issued towards Painter payments		5,230.00
	By J.Murali On A/c	382014	Bank Payment	BP\53	Ch. No. :382014 Being cheq issued towards Painting payments		1,782.00
	By N.Ramu on A/c	382015	Bank Payment	BP\54	Ch. No. :382015 Being cheq issued towards Electricitan payments		8,583.00
	By Narsimha on A/c (Centring)	382016	Bank Payment	BP\55	Ch. No. :382016 Being cheq issued towards Centering paymen		9,850.00
	By P.Ilaiah On A/c	382017	Bank Payment	BP\56	Ch. No. :382017 Being cheq issued towards Electricitan payments		3,336.00
	By P.Kumar On A/c	382019/382020	Bank Payment	BP\57	Ch. No. :382019/382020 Being cheq issued towards Civil payments		51,299.00
	By P.Rajaiah on A/c	382021	Bank Payment	BP\58	Ch. No. :382021 Being cheq issued towards Tiles payments		10,692.00
	By Krupasai Granite Work Orders Account	382022	Bank Payment	BP\59	Ch. No. :382022 Being cheq issued towards Tiles payments		37,945.00
	By Arjun.S on A/c	382023	Bank Payment	BP\60	Ch. No. :382023b Being cheq issued towards Civil payments		43,262.00
	By P.Praveen Kumar On A/c	382024	Bank Payment	BP\61	Ch. No. :382024 Being cheq issued towards Welder payments		10,149.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By P.Kumar On A/c	382025	Bank Payment	BP\62	Ch. No. :382025 Being cheq issued towards Civil payments		15,376.00
	By Snehalatha on A/c	382026	Bank Payment	BP\63	Ch. No. :382026 Being cheq issued towards Easrthwork payments		34,225.00
	By Snehalatha - Jobwork	382028	Bank Payment	BP\64	Ch. No. :382028 Being cheq issued towards Earthwork payments		29,403.00
	By Snehalatha - Hirecharges	382029	Bank Payment	BP\65	Ch. No. :382029 Being cheq issued towards Earthwork payments		5,103.00
	By T.Srinu	382030	Bank Payment	BP\66	Ch. No. :382030 Being cheq issued towards Tiles paymenst		1,237.00
	By V.Lakshman Rao on A/c	382031	Bank Payment	BP\67	Ch. No. :382031 Being cheq issued towards Painter payments		12,771.00
	By V.Laxman Rao Material A/c	382032	Bank Payment	BP\68	Ch. No. :382032 Being cheq issued towards Painter payments		1,840.00
	By Ishaq on A/c (Centring Works)	382034	Bank Payment	BP\69	Ch. No. :382034 Being cheq issued towards Centering payments		7,078.00
	By Bikshapathi On A/c	382035	Bank Payment	BP\70	Ch. No. :382035 Being cheq issued towards Civil payments		17,523.00
	By Komraiah - Hirecharges	382036	Bank Payment	BP\71	Ch. No. :382036 Being cheq issued towards C bloch Chipping at Cellar		5,754.00
	By Simhachalam - Hirecharges	382037	Bank Payment	BP\72	Ch. No. :382037 Being cheq issued towards Chipping payments		1,534.00
	By R.Praveen Kumar - Hirecharges	382038	Bank Payment	BP\73	Ch. No. :382038 Beingc heq issued towards A block columns drilling of holes with anchor		2,302.00
	By Snehalatha - Hirecharges	302039	Bank Payment	BP\74	Ch. No. :302039 Being cheq issued towards Trolly tractor payments		30,145.00
	By Venkataramana Binding Works	382047	Bank Payment	BP\75	Ch. No. :382040 Being cheq issued towards purchase of stationery Bill no-3844 dt 21/7 /11		1,016.00
	By Kesoram Suderalal Fathepuria	382041	Bank Payment	BP\76	Ch. No. :382041 Being cheq issued toJ.Rambabu towards petro card deposit bill submitted		2,500.00
	By Capti Way	382042	Bank Payment	BP\77	Ch. No. :382042 Being cheq issued towards Google ad words sport in for the month of august-11		9,788.00
	By Matrix Hoardings Pvt Ltd	382043	Bank Payment	BP\78	Ch. No. :382043 Being cheq issued towards Hoarding compign for the month of sep to oct-2011		2,533.00
	By World Source Associates	382044	Bank Payment	BP\79	Ch. No. :382044 Being cheq issued towards sms creditors Bulk sms		1,837.00
	By A Plus Bath Exlusive	382045	Bank Payment	BP\80	Ch. No. :382045 Being cheq issued towards Invoice no -2742 dt 24/3/11		42,917.00
	By Shaivi Enterprises	382048	Bank Payment	BP\81	Ch. No. :382048 Being cheq issued towards supply of plumbing material Bill no-4 dt 19/7/11		16,472.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Sri Arihant Steels	382049	Bank Payment	BP\82	Ch. No. :382049/382050 Being cheq issued towards Bill no -0050 dt 21/7/11		1,00,000.00
	By Standard Wood Products	382051	Bank Payment	BP\83	Ch. No. :382051 Being cheq issued towards dupply of Doors Bill no-098 dt 1/8/11		9,454.00
	By Ravi Cement Industry	382052	Bank Payment	BP\84	Ch. No. :382052 Being cheq issued towards Bill no-489,484, 477, dt 20/7/11,12/7/11,29/6/611		12,700.00
	By Purnima Mosaic Tiles W.O -7050	382053	Bank Payment	BP\85	Ch. No. :382053 Being cheq issued towards Mosaic follring for re cration room at Basement floor club house W.o no-7050		25,000.00
	By J.Murali On A/c	382024	Bank Payment	BP\86	Ch. No. :382024 Being cheq issued towards O n A/c		9,900.00
	By Anand Water Proofing Works Work Order Account	382055	Bank Payment	BP\87	Ch. No. :382055 Being cheq issued towards water proofing work payments		4,950.00
	By Varna Media	382056	Bank Payment	BP\88	Ch. No. :382056 Being cheq issued towards Bill no-2575 & 2576 dt 12/7/11		3,676.00
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by abnk towards fdr interest	882.20	
	By Tds Receivable 11-12		Bank Payment	BP\89	Ch. No. :Being amt debited by bank towards tds receivable		88.22
	To Electricity Expenses	381965	Bank Receipt	BR\4	Ch. No. :381965Being chq cancelled	2,450.00	
17-9-2011	By Chandras	382057	Bank Payment	BP\1	Ch. No. :382057 Being cheq issued towards Purchase of furniture invoice no-178 dt 13/ /11		43,500.00
18-9-2011	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	850536	Bank Receipt	BR\1	Ch. No. :850536Beign chq recd towards payment for the flat no A-514 vide rect no 2458	2,00,000.00	
19-9-2011	To C - 423 Mr.Ajay Mehta	811582	Bank Receipt	BR\1	Ch. No. :811582Beign chq recd towards paymetn for the flat no c-423 vide rect no 2476	9,85,522.00	
	To Cdr Divesh Khorana-A411		Trf Bank Receipt	BR\2	Ch. No. :Trf being chq recd towards payment for the flat no A-411 vide rect no 2479	2,00,000.00	
20-9-2011	To Prince Piping Systems Pvt Ltd	124053	Bank Receipt	BR\1	Ch. No. :124053beignc hq reversed as above six months period	5,566.00	
	To Deen Dayal-On A/c	124229	Bank Receipt	BR\2	Ch. No. :124229Being chq reversed as chq above 6 months above	1,480.00	
	To Deen Dayal-On A/c	169437	Bank Receipt	BR\3	Ch. No. :124229Being chq reversed as chq above 6 months above	475.00	
	To Raghu Rama Raju	656105	Bank Receipt	BR\4	Ch. No. :124229Being chq reversed as chq above 6 months above	544.00	
	To Raghu Rama Raju	079273	Bank Receipt	BR\5	Ch. No. :124229Being chq reversed as chq above 6 months above	7,177.00	
	To Raghu Rama Raju	079349	Bank Receipt	BR\6	Ch. No. :124229Being chq reversed as chq above 6 months above	4,269.00	
	To Jagannath Pradhan on A/c	202275	Bank Receipt	BR\7	Ch. No. :124229Being chq reversed as chq above 6 months above	3,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	To Jagannath Pradhan on A/c	229410	Bank Receipt	BR\8	Ch. No. :229410Being chq reversed as the contractor left	792.00	
	To Veluchamy on A/c	123958	Bank Receipt	BR\9	Ch. No. :123958Being chq cancelled as chq above 6 months	2,302.00	
	To A - 511 Vissamraju Raghavendra Kumar	378729	Bank Receipt	BR\10	Ch. No. :378729Being chq recd towards payment for the flat no A-511 vide rect no 2477	2,13,900.00	
	By CASH	079415	Contra	CO\1	Ch. No. :079415 Being amt cash with drawl from Hdfc bank		60,000.00
22-9-2011	To A - 418 T.C.Anil & Gowri Anil	311371	Bank Receipt	BR\1	Ch. No. :311371Being chq recd towards payment for the flat no A-418 vide rect no 2469	25,000.00	
23-9-2011	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293368	Bank Receipt	BR\1	Ch. No. :293368Being chq recd towards payment for the flat no mA-319 vide rect no 2480	50,000.00	
	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	293369	Bank Receipt	BR\2	Ch. No. :293369Beign chq recd towards payment for the flat no A-319 vide rect no 2481	3,17,000.00	
	By C - 423 Mr.Ajay Mehta	348023	Bank Payment	BP\1	Ch. No. :348023 Being cheq issued towards Refund of C -423 reed on behalf of ajay metha		9,85,522.00
24-9-2011	By Incentives-M.Suresh	382059	Bank Payment	BP\1	Ch. No. :382059 Being cheq issued towards 1 st qter incentive payments		16,303.00
	By V.Lakshman Rao on A/c	382060	Bank Payment	BP\2	Ch. No. :382060 Being cheq issued to Bhargavi Developers towards on behalf of V. lakshman rao to Bhargavi developers		25,000.00
	By Exhibition Expenses	382061	Bank Payment	BP\3	Ch. No. :382061 Being cheq issued towards property show at times propertey to be held on 24,25 sep-11		3,500.00
	By World Source Associates	382062	Bank Payment	BP\4	Ch. No. :382062Being cheq issued towards Bulk sms credited on 24/8/11		1,837.00
	By Mohammed Khudoos - Hirecharges	382063	Bank Payment	BP\5	Ch. No. :382063 Being cheq issued towards chipping of CC at swimming pool , making holes to water sump Ablock		2,351.00
	By Snehalatha - Hirecharges	382064	Bank Payment	BP\6	Ch. No. :382064 Being cheq issued towards Trolly tractor		26,581.00
	By Ramulu On A/c	382065	Bank Payment	BP\7	Ch. No. :382065 Being cheq issued towards Carpenter payments		5,074.00
	By B.Hanumanthu On A/c	382066	Bank Payment	BP\8	Ch. No. :382066 Being cheq issued towards Painter payments		19,206.00
	By B.Yadav On A/c	382067	Bank Payment	BP\9	Ch. No. :382067 Being cheq issued towards Civil payments		25,832.00
	By B.Yadav-Jobwork	382068	Bank Payment	BP\10	Ch. No. :382068 Being cheq issued towards A Block 405 kichen plat form removing as per custmoer request		990.00
	By Bikshapathi On A/c	382069	Bank Payment	BP\11	Ch. No. :382069 Being cheq issued towards Centering payments		8,934.00
	By D.Yadagiri On A/c	382070	Bank Payment	BP\12	Ch. No. :382070 Being cheq issued towards Plumbing payments		11,953.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By G.Srinivas Rao (Electrician)	382071	Bank Payment	BP\13	Ch. No. :382071 Being cheq issued towards Electrical payments		1,505.00
	By B.Yadav On A/c	382072	Bank Payment	BP\14	Ch. No. :382072 Being cheq issued towards Civil payments		33,759.00
	By A.Madhu On A/c	382073	Bank Payment	BP\15	Ch. No. :382073 Being cheq issued towards Electricitan payments		8,811.00
	By Mannem - Jobwork	382074	Bank Payment	BP\16	Ch. No. :382074 Being cheq issued towards EWK payments		10,138.00
	By Mohd Nayeem - Jobwork	382075	Bank Payment	BP\17	Ch. No. :382075 Being cheq issued towards Civil payments		1,905.00
	By Ishaq on A/c (Centring Works)	382076	Bank Payment	BP\18	Ch. No. :382076 Being cheq issued towards Centering payments		12,866.00
	By Ishaq on A/c (Centring Works)	382077	Bank Payment	BP\19	Ch. No. :382077 Being cheq issued towards centering payments		24,750.00
	By Mohammed Khudos - Jobwork	382078	Bank Payment	BP\20	Ch. No. :382078 Being cheq issued towards Plumbing payments		20,714.00
	By Mohammed Khudos - Jobwork	382079	Bank Payment	BP\21	Ch. No. :382079 Being cheq issued towards Plumbing payments		2,178.00
	By J.Murali On A/c	382080	Bank Payment	BP\22	Ch. No. :382080 Being cheq issued towards Painter payments		4,539.00
	By Krishna N on A/c	382082	Bank Payment	BP\23	Ch. No. :382082 Being cheq issued towards civil work open duct plant at 8,9, celler area		14,553.00
	By N.Ramu Job Work	382083	Bank Payment	BP\24	Ch. No. :382083 Being cheq issued towards Electricitan payments		6,259.00
	By Narsimha on A/c (Centring)	382084	Bank Payment	BP\25	Ch. No. :382084 Being cheq issued towards Centering payments		6,298.00
	By P.ILaiah On A/c	382085	Bank Payment	BP\26	Ch. No. :382085 Being cheq issued towards Electricitan payments		3,950.00
	By P.ILaiah Jobwork	382086	Bank Payment	BP\27	Ch. No. :382086 Being cheq issued towards Electricitan payments		495.00
	By P.Kumar On A/c	382087	Bank Payment	BP\28	Ch. No. :382087 Being cheq issued towards Civil payments		44,141.00
	By P.Praveen Kumar On A/c	382088	Bank Payment	BP\29	Ch. No. :382088 Being cheq issued towards Welder payments		11,599.00
	By P.Praveen Kumar On A/c	382089	Bank Payment	BP\30	Ch. No. :382089 Being cheq issued towards Welder payments		1,054.00
	By P.Rajaiah on A/c	382090	Bank Payment	BP\31	Ch. No. :382090 Being cheq issued towards Tiles payments		2,574.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	382091	Bank Payment	BP\32	Ch. No. :382091 Being cheq issued towards Tiles payments		34,585.00
	By Arjun.S on A/c	382092	Bank Payment	BP\33	Ch. No. :382092 Being cheq issued towards Civil payments		30,318.00
	By S.Mahesh on A/c	382093	Bank Payment	BP\34	Ch. No. :382093 Being cheq issued towards Painter payments		9,181.00
	By S.Mahesh Jobwork	382094	Bank Payment	BP\35	Ch. No. :382094 Being cheq issued towards painter payments		990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Simhachalam - Jobwork	382095	Bank Payment	BP\36	Ch. No. :382095 Being cheq issued towards Civil payments		19,424.00
	By Snehalatha on A/c	382096	Bank Payment	BP\37	Ch. No. :382096 Being cheq issued towards Earthwork payments		33,942.00
	By Snehalatha - Hirecharges	382097	Bank Payment	BP\38	Ch. No. :382097 Being cheq issued towards Earthwork payments		4,336.00
	By Karunaker Reddy on A/c	382098	Bank Payment	BP\39	Ch. No. :382098 Being cheq issued towards Earthwork payments		30,492.00
	By T.Srinu	382099	Bank Payment	BP\40	Ch. No. :382099 Being cheq issued towards Tiles payments		4,950.00
	By V.Lakshman Rao on A/c	382100	Bank Payment	BP\41	Ch. No. :382100 Being cheq issued towards Painter payments		9,157.00
	By V.Laxman Rao Material A/c	382101	Bank Payment	BP\42	Ch. No. :382101 Being cheq issued towards Painter payments		2,800.00
	By B.Yadav On A/c	382102	Bank Payment	BP\43	Ch. No. :382102 Being cheq issued towards Civil payments		17,325.00
	By Sand / Red Mud	382103	Bank Payment	BP\44	Ch. No. :382103 Being cheq issued to Ayyappa Enterprises towards sand coare paym,emts		23,043.00
	By Sand / Red Mud	382104	Bank Payment	BP\45	Ch. No. :382104 Being cheq issued to Sai vishal enterprises towards sand, baby chips , 40 mm metal payments		34,461.00
	By Chips / Stone Dust	382105	Bank Payment	BP\46	Ch. No. :382105 Being cheq issued to Sai vishal enterprises towards sand, chips		40,121.00
	By Sand / Red Mud	382106	Bank Payment	BP\47	Ch. No. :382106 Being cheq issued to Sri laxmi Enterprises towards sand payments		22,987.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	381207	Bank Payment	BP\48	Ch. No. :381207 Being cheq issued to Vishwakarma Enterprises towards sand, Bricks		32,074.00
	By Kesoram Suderlal Fathepuria	382108	Bank Payment	BP\49	Ch. No. :382108 bEING CHEQ ISSUED TO m rAMAKRISHNA TOWARDS PETRO CARD dEOSITED bILL S SUBMITTED		1,400.00
	By Sri Arihant Steels	382109/382110	Bank Payment	BP\50	Ch. No. :382109/382110 Being cheq issued towards PaRT PAYMENTS bILL NO-0050 DT 21/7/11		1,00,000.00
	By Bikshapathi On A/c	382111	Bank Payment	BP\51	Ch. No. :382111 Being cheq issued towards On A/c payments		49,500.00
	By G.Thirupathi On A/c	382112	Bank Payment	BP\52	Ch. No. :382112 Being cheq issued towards On A/c payments		24,750.00
	By Narsimha on A/c (Centring)	382113	Bank Payment	BP\53	Ch. No. :382113 Being cheq issued towards Centering payments		49,500.00
	By Anand Water Proofing Works Work Order Account	382114	Bank Payment	BP\54	Ch. No. :382114 Being cheq issued towards Water proffing work payments		14,850.00
	By J.Murali On A/c	382115	Bank Payment	BP\55	Ch. No. :382115 Being cheq issued towards Painting work payments		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	By Style Spa Furniture Ltd	382116	Bank Payment	BP\1	Ch. No. :382116/382117 /382118 Being cheq issued towards Supply of Furniture Bill no-139 dt31/7/11		1,05,441.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	382119	Bank Payment	BP\2	Ch. No. :382119 Being hceq issued towards Roof Tiles for A1 to 12 req no-26170 laying of terrccate tile on terrace flats at Ablock A1 to 12 116455.50 X 60%69873 payning part payments W.o No-6412		15,000.00
	To A - 311 PS.Ramesh	876803	Bank Receipt	BR\1	Ch. No. :876803Beign chq recd towards payment for the flat no A-311 vide rect no 2482	39,461.00	
	By Modi Housing Pvt Ltd	348025	Bank Payment	BP\3	Ch. No. :348025 Being chq issued towards Transfer payments		2,70,125.00
27-9-2011	By Supra Marketing Agencies	382122	Bank Payment	BP\1	Ch. No. :382122 Being cash paid towards Pjurchase of Dust Bin doc no-7272 26257 dt 27/9 /11		3,395.00
28-9-2011	To K.Gopinath-Advance	96504	Bank Receipt	BR\1	Ch. No. :96504Being amt recd towards payment for the flat no C-429 for (addl car parking)	50,000.00	
29-9-2011	To A - 406 Sanjay Seth	346720	Bank Receipt	BR\1	Ch. No. :346720bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-406 VIDE RECT NO 2484	1,22,330.00	
	To A - 406 Sanjay Seth	346719	Bank Receipt	BR\2	bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-406 VIDE RECT NO 2483	2,23,874.00	
	By Otis Elevator Co (I) Ltd	382123	Bank Payment	BP\1	Ch. No. :382123 Being cheq issued towards Advance payments for the lift P o no -7163 dt 29/9/11		50,000.00
	By Otis Elevator Co (I) Ltd	382124	Bank Payment	BP\2	Ch. No. :382124 Being cheq issued towards Advance payments for lift mannul passenger Flat no-15 to Aluminium		50,000.00
	By Rita Seeds Stores	382131	Bank Payment	BP\3	Ch. No. :382131 Being cheq iassued towards		19,800.00
	By CASH	079416	Contra	CO\1	Ch. No. :079416 Being amt Cash Dwith drawl from Hdfe Bank		50,000.00
	To A - 132 Brig Rajan Ravindran	202770	Bank Receipt	BR\3	Ch. No. :202770Being chq recd towards payment for the flat no A-132 vide rect no 2478	8,00,000.00	
30-9-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards interest on overdraft		20,851.39
1-10-2011	By Incentives-M.Suresh	382132	Bank Payment	BP\1	Ch. No. :382132 Being cheq issued towards 1 st qter incentive		16,303.00
	By Incentives-M.Suresh	382133	Bank Payment	BP\2	Ch. No. :382133 Being cheq issued towards Incentive paymentsfor Pct-2011		6,500.00
	By Consultants Fees	382134	Bank Payment	BP\3	Ch. No. :382134 Being cheq issued to T.Krishna Mohan towards Software consultance charges OCT-11		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Brokerage-GB.Rambabu	382135	Bank Payment	BP\4	Ch. No. :382135 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		6,300.00
	By Brokerage-BM.Raj Kumar	382136	Bank Payment	BP\5	Ch. No. :382135 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		6,300.00
	By Brokerage-Prabhakar Reddy	382137	Bank Payment	BP\6	Ch. No. :382137 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		2,000.00
	By Brokerage-Srinivas Yadav	382138	Bank Payment	BP\7	Ch. No. :382138 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		2,000.00
	By Incentive-Vineela	382139	Bank Payment	BP\8	Ch. No. :382139 Being cheq isasued towards Houseing loan incentive for the period 1/1/11 to 30/6/11		2,000.00
	By Postage & Courier	382140	Bank Payment	BP\9	Ch. No. :382140 Being cheq issued to First flight courier towards courier charges		309.00
	By Business/Sales Promotion Expenses	382141	Bank Payment	BP\10	Ch. No. :382141 Being cheq issued to RSI SEcunderabad towards Promotions at RSI for 10 weeks		12,500.00
	By Printing & Stationery	382143	Bank Payment	BP\11	Ch. No. :382143 Being cheq issued to Seven Hills Enterprises towards printing & xerox sep-11 Bill no-3355 dt 30 /9/11		1,322.00
	By A - 305 Lt K N Srinivas	382144	Bank Payment	BP\12	Ch. No. :382144 Being chq issued towards Refund amt For the Flat no-A-305		25,000.00
	By Car Hire Charges	382145	Bank Payment	BP\13	Ch. No. :382145 Being cheq issued to Fortune travells towards Car hirecharges invoice no-04216,042224, 04222,043326,04320,04260, 04262		7,063.00
	By K.Mohan Reddy (Gardenr)	382146	Bank Payment	BP\14	Ch. No. :382146 Being cheq issued to Sri sdai Harticulture towards Carpet lawn as Bought at C-25 & C8		4,499.00
	By Vineela	382147	Bank Payment	BP\15	Ch. No. :382147 Being cheq issued to Bharani Krishna towards Payments on behalf of mrs vineela		7,500.00
	By Interest on Tds	382148	Bank Payment	BP\16	Ch. No. :382148 Being cheq issued towards Interest on tds for thge Assesments year 2011-12		14,432.00
	By TDS Payable	382149	Bank Payment	BP\17	Ch. No. :382149 being cheq issued towards Tds payable for sep-11		25,325.00
	By V.Ashok On A/c	382150	Bank Payment	BP\18	Ch. No. :382150 Being cheq issued towards vdf roasds		4,950.00
	By Ranjith Prakash	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11		2,41,495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Otis Elevator Co (I) Ltd	382158	Bank Payment	BP\20	Ch. No. :382158 Being cheq issued towards Advance for the p no-7185 manual lift for the beside flat No-A-15		14,300.00
	By Otis Elevator Co (I) Ltd	382159	Bank Payment	BP\21	Ch. No. :382159 Being cheq issued towards Advance payments pro-7163 automatic lift for Beside to flat no-19		31,500.00
	By Printing & Stationery	382167	Bank Payment	BP\22	Ch. No. :382167 Being cheq issued to seven hills enterprises towards printing & stationery Xerox spiral loos for sep-11		9,800.00
	By Emmar Marketing Services	382168	Bank Payment	BP\23	Ch. No. :382168 Being cheq towards supply of 1000 ro-plant against the inv no-162/inv/ems /gw		50,000.00
	By Komraiah - Hirecharges	382170	Bank Payment	BP\24	Ch. No. :382170 Being cheq issued towards Compressor payments		5,142.00
	By Simhachalam - Hirecharges	382171	Bank Payment	BP\25	Ch. No. :382171 Being cheq issued towards Chipping payments		2,247.00
	By Snehalatha - Hirecharges	382172	Bank Payment	BP\26	Ch. No. :382172 Being cheq issued towards Trolley payments		35,872.00
	By Ramulu On A/c	382173	Bank Payment	BP\27	Ch. No. :382173 Being cheq issued towards Carpenter payments		5,346.00
	By B.Hanumanthu On A/c	382174	Bank Payment	BP\28	Ch. No. :382174 Being cheq issued towards Painter payments		19,075.00
	By B.Yadav On A/c	382175	Bank Payment	BP\29	Ch. No. :382175 Being cheq issued towards Civil payments		29,060.00
	By Bikshapathi On A/c	382176	Bank Payment	BP\30	Ch. No. :382176 Being cheq issued towards Centering payments		10,134.00
	By D.Yadagiri On A/c	382177	Bank Payment	BP\31	Ch. No. :382177 Being cheq issued towards Plumber payments		11,202.00
	By G.Srinivas Rao (Electrician)	382178	Bank Payment	BP\32	Ch. No. :382178 Being cheq issued towards Electrical payments		1,638.00
	By K Jaganath Job Work	382179	Bank Payment	BP\33	Ch. No. :382179 Being cheq issued towards Civil payments		36,526.00
	By A.Madhu On A/c	382180	Bank Payment	BP\34	Ch. No. :382180 Being cheq issued towards Electrical payments		6,385.00
	By Mannem - Jobwork	382181	Bank Payment	BP\35	Ch. No. :382181 Being cheq issued towards Ewk payments		8,951.00
	By Mohd Nayeem - Jobwork	382183	Bank Payment	BP\36	Ch. No. :382183 Being cheq issued towards Civil payments		1,905.00
	By Ishaq on A/c (Centring Works)	382184	Bank Payment	BP\37	Ch. No. :382184 Being cheq issued towards Centering payments		10,850.00
	By Mohammed Khudoos on A/c	382185	Bank Payment	BP\38	Ch. No. :382185 Being cheq issued towards Plumbing payments		8,151.00
	By J.Murali On A/c	382186	Bank Payment	BP\39	Ch. No. :382186 Being cheq issued towards Painting payments		3,732.00
	By J Muralidhar Material A/c	382187	Bank Payment	BP\40	Ch. No. :382187 Being cheq issued towards Painting material		1,233.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By N.Ramu Job Work	382188	Bank Payment	BP\41	Ch. No. :382188 Being cheq issued towards Electricitan payments		7,544.00
	By Narsimha on A/c (Centring)	382189	Bank Payment	BP\42	Ch. No. :382189 Being cheq issued towards Centering payments		3,935.00
	By P.Laiah On A/c	382190	Bank Payment	BP\43	Ch. No. :382190 Being cheq issued towards Electricitan payments		8,108.00
	By P.Kumar On A/c	382191	Bank Payment	BP\44	Ch. No. :382191 Being cheq issued towads Civil payments		47,805.00
	By Praveenkumar - Jobwork	382193	Bank Payment	BP\45	Ch. No. :382193 Being cheq issued towards Welder payments		12,944.00
	By P.Praveen Kumar On A/c	382194	Bank Payment	BP\46	Ch. No. :382194 Being cheq issued towards Welding material payments		594.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331	382195	Bank Payment	BP\47	Ch. No. :382195 Being cheq issued towards Tiles payments		38,525.00
	By Arjun.S on A/c	382196	Bank Payment	BP\48	Ch. No. :382196 Being cheq issued towards Civil payments		41,812.00
	By S.Mahesh Jobwork	382198	Bank Payment	BP\49	Ch. No. :382198 Being cheq issued towards Painter payments		9,255.00
	By B.Yadav On A/c	382199	Bank Payment	BP\50	Ch. No. :382199 Being cheq issued towards civil payments		21,372.00
	By Snehalatha on A/c	382200	Bank Payment	BP\51	Ch. No. :382200 Being cheq issued towards Earthwork payments		30,170.00
	By Snehalatha - Hirecharges	434726	Bank Payment	BP\52	Ch. No. :434726 Being cheq issued towards Earthwork payments		4,806.00
	By Karunaker Reddy on A/c	434727	Bank Payment	BP\53	Ch. No. :434727 Bring cheq issued towards Earth work payments		22,770.00
	By V.Lakshman Rao on A/c	434728	Bank Payment	BP\54	Ch. No. :434728 Being cheq issued towards painter payments		6,559.00
	By Yesu Vambarayelli Jobwork	434729	Bank Payment	BP\55	Ch. No. :434729 Being cheq issued toqwards Civil payments		18,810.00
	By Leeladhar Singh Kushwa - Jobwork	434730	Bank Payment	BP\56	Ch. No. :434730 Being cheq issued towards Ties payments		7,920.00
	By Chips / Stone Dust	434731	Bank Payment	BP\57	Ch. No. :434731 Being cheq issued to Sai ram enterprises towards stone dust payments		14,850.00
	By Chips / Stone Dust	434732	Bank Payment	BP\58	Ch. No. :434732 Being cheq issued to Sau vishal enterprises towards stone dust & sand , Bbby chips payments		47,166.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	434733	Bank Payment	BP\59	Ch. No. :434733 Being che qissued to Sri lxmi enterprises towards Red Bircks payments		13,650.00
	By Sand / Red Mud	434734	Bank Payment	BP\60	Ch. No. :434734 Being cheq issued to Vishwakarma Enterprises towards Sand payments		19,007.00
	By Bhavan House Keeping Maintenance Contra	434735	Bank Payment	BP\61	Ch. No. :434735 Being cheq issued towards House keeping charges for Month of Sep-11		8,355.00
	By V.Laxman Rao Material A/c	434736	Bank Payment	BP\62	Ch. No. :434736 Beingc heq issued towards paints OP Payments		5,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Sand / Red Mud	434737	Bank Payment	BP\63	Ch. No. :434737 Being cheq issued to Ayyappa Enterprises towards painter payments		23,514.00
	By Sri Arihant Steels	434738/434739	Bank Payment	BP\64	Ch. No. :434738/434739 Being cheq issued towards Purchaase of steel against Bill no-0050 dt 21/7/11		54,784.00
	By Telephone Expenses	434740	Bank Payment	BP\65	Ch. No. :434740 Being cheq issued towards Reliance modern Bill bill no -343590255256 dt 22/8/11 to 21/9/11		299.00
	By Top Management Services	434741	Bank Payment	BP\66	Ch. No. :434741 Being cheq issued towards Security charges for the month of Sep -11		13,720.00
	By B.Hanumanthu Material A/c	434743	Bank Payment	BP\67	Ch. No. :434743 Being cheq issued towards Painting payments		8,306.00
	By Arjun.S on A/c	434744	Bank Payment	BP\68	Ch. No. :434744 Being cheq issued towards On A/c payments		14,850.00
	By Snehalatha on A/c	434745	Bank Payment	BP\69	Ch. No. :434745 Being cheq issued towards Earthwork payments		24,750.00
	By S.Mahesh on A/c	434746	Bank Payment	BP\70	Ch. No. :434746 Being cheq issued towards Painting work		9,900.00
	By Bikshapathi On A/c	434747	Bank Payment	BP\71	Ch. No. :434747 Being cheq issued towards ON A/c		24,750.00
	By Narsimha on A/c (Centring)	434748	Bank Payment	BP\72	Ch. No. :434748 Being cheq issued towards Centering payments		24,750.00
	By Ishaq on A/c (Centring Works)	434749	Bank Payment	BP\73	Ch. No. :434749 Being cheq issued towards On a/c payments		9,900.00
	By Ramulu W.O. 5516 (Req No.26058)	434750	Bank Payment	BP\74	Ch. No. :434750 Being cheq issued towards A 1 sliding window for the lats 506,328, 314,213,528,511		49,500.00
	By Veerabhadra Swamy Enterprises	434751	Bank Payment	BP\75	Ch. No. :434751 Being cheq issued towards advance payments		25,000.00
	By Car Hire Charges	434752	Bank Payment	BP\76	Ch. No. :434752 Being cheq issued towards C krishna carhire cahrges		2,759.00
	By K.Jagannath On A/c	434753	Bank Payment	BP\77	Ch. No. :434753 Being chq issued towards Festival advance on A/c		4,950.00
	By A.Madhu On A/c	434754	Bank Payment	BP\78	Ch. No. :434754 Being cheq issued towards On A/c payments		4,950.00
	By Anand Water Proofing Works Work Order Account	434755	Bank Payment	BP\79	Ch. No. :434755 Being cheq issued towards Advance payments festival payments		4,950.00
	To A - 405 Kamesh Gopa Raju	403034	Bank Receipt	BR\1	Ch. No. :403034Being chq recd towards payment for the flat no A-405 vide rect no 2485	6,00,000.00	
	To Rita Seeds Stores	382131	Bank Receipt	BR\2	Ch. No. :382131Being chq cancelled	19,800.00	
	By Axis Bank	622139	Bank Payment	BP\80	Ch. No. :622139Being chq issued to Axis bank towards vehicle emi		6,286.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-10-2011	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited towards fdr interest	153.43	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Tds Receivable		15.34
3-10-2011	To A - 302 Major Das Gupta	811420	Bank Receipt	BR\1	Ch. No. :811420Being chq recd towards payment for the flat no A-302 vide rect no 2486	3,65,129.00	
	To Purushotham Reddy B	407870	Bank Receipt	BR\2	Ch. No. :407870Being chq recd towards repayment of dr bal to gwe fromModi & Modi onbehalf of B.Purushotham reddy	10,000.00	
	To Shivshanker D	648942	Bank Receipt	BR\3	Ch. No. :648942 Being chq recd from MMH onbehalf of Shivshanker D	2,000.00	
	To Vishwesh K	349827	Bank Receipt	BR\4	Ch. No. :349827Being chq recd from MMh on behalf of Vishwesh	4,177.00	
	To C - 118 CDr Rohit Mehra &Mrs Anupama Mehra	393432	Bank Receipt	BR\5	Ch. No. :393432Being chq recd towards payment for the flat no C-118 vide rect no 2487	25,000.00	
4-10-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges		123.48
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges		70.56
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amt Debited to Bank towards Bank charges		52.92
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amt Debited to Bank towards Bank charges		17.64
	To A - 310 Major Sarang Chavan	258254	Bank Receipt	BR\1	Ch. No. :258254Being chq recd towards payment for the flat no A-310 vide rect no 2499	49,000.00	
	To A - 310 Major Sarang Chavan	258253	Bank Receipt	BR\2	Ch. No. :258253Being chq recd towards payment for the flat no A-310 vide rect no 2500	50,000.00	
5-10-2011	To A - 122 Ani Rudha Moulick	407529	Bank Receipt	BR\1	Ch. No. :407529Beign chq recd towards payment for the flat no A-122 vide rect no2489	2,70,000.00	
	To C - 115 Leena Chandran	241110	Bank Receipt	BR\2	Ch. No. :241110Being chq recd towards payment for the flat no C-115 vide rect no 2490	2,00,000.00	
	By CASH	079417	Contra	CO\1	Ch. No. :079417 Being cash with drawl from Hdfc bank		50,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges		449.82
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges		211.68
	To P.Rajaiah on A/c	382090	Bank Receipt	BR\3	Ch. No. :382090Being chq rtn	2,574.00	
6-10-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Bank charges		158.76
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amt Debited to Bank towards Bank charges		61.74
7-10-2011	To A - 403 Naresh Pant & Jaya Pant	028722	Bank Receipt	BR\1	Ch. No. :028722Being chq recd towards payment for the flat no A-403 vide rect no 2491	38,443.00	
	To A - 310 Major Sarang Chavan	258223	Bank Receipt	BR\2	Ch. No. :258223Being chq recd towards payment for the flat no a-310 vide rect no 2492	50,000.00	
	By A - 122 Ani Rudha Moulick	407529	Bank Payment	BP\1	Ch. No. :407529Being chq bounced		2,70,000.00
8-10-2011	By Incentives-M.Suresh	434756	Bank Payment	BP\1	Ch. No. :434756 Being cheq issues towards Incentive for 1 st qter		16,302.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By Transportation - M.Srinivasulu	434757	Bank Payment	BP\2	Ch. No. :434757 Being chq issued towards transporation charges for the month of sept -11		3,465.00
	By Transportation-Alivelumanga	434758	Bank Payment	BP\3	Ch. No. :434758 Being cheq issued towards Transporation charges for the month of sept -11		3,465.00
	By Ranjith Prakash	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11		21,968.00
	By Rajesh G. Salary A/c	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11		5,146.00
	To A - 311 PS.Ramesh	939826	Bank Receipt	BR\1	Ch. No. :939826Being chq recd towards payment for the flat no A-311 vide rect no 2493	1,75,000.00	
	By Ranjith Prakash	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11		2,200.00
	To A - 201 WgCdr Anil Jude Mathews	007836	Bank Receipt	BR\2	Ch. No. :007836Being chq recd towards payment for the flat no A-201 vide rect no 2465	50,000.00	
	By Bank Charges		Bank Payment	BP\7	Ch. No. : Being amt Debited to Bank towards Bank charges		50.00
10-10-2011	By Ramulu On A/c	434762	Bank Payment	BP\1	Ch. No. :434762 Being cheq issued towards Carpenter payments		3,217.00
	By B.Hanumanthu On A/c	434763	Bank Payment	BP\2	Ch. No. :434763 Being cash paid towards Painter payments		12,794.00
	By B.Yadav On A/c	434764	Bank Payment	BP\3	Ch. No. :434764 Being cash paid towards Civil payments		24,847.00
	By Bikshapathi On A/c	434765	Bank Payment	BP\4	Ch. No. :434765 Being cheq issued towards Centering payments		2,796.00
	By D.Yadagiri On A/c	434766	Bank Payment	BP\5	Ch. No. :434766 Being cheq issued towards Plumbing payments		9,147.00
	By G.Srinivas Rao (Electrician)	434767	Bank Payment	BP\6	Ch. No. :434767 Being cheq issued towards Electricitan payments		747.00
	By K.Jagannath On A/c	434768	Bank Payment	BP\7	Ch. No. :434768 Being cheq issued towards Civil payments		28,408.00
	By A.Madhu On A/c	434769	Bank Payment	BP\8	Ch. No. :434769 Being cheq issued towards Electricitan payments		6,148.00
	By Mohd Nayeem - Jobwork	434770	Bank Payment	BP\9	Ch. No. :434770 Being cheq issued towards Civil payments		850.00
	By Ishaq on A/c (Centring Works)	434771	Bank Payment	BP\10	Ch. No. :434771 Being cheq issued towards Centering payments		12,409.00
	By Mohammed Khudos - Jobwork	434772	Bank Payment	BP\11	Ch. No. :434772 Being cheq issued towards Plumbing payments		7,805.00
	By N.Ramu Job Work	434774	Bank Payment	BP\12	Ch. No. :434774 Being cheq issued towards Electricitan payments		6,054.00
	By P,Rajaiah-Jobwork	434778	Bank Payment	BP\13	Ch. No. :434778 Being cheq issued towards Tiles payments		4,851.00
	By Pappuram- Jobwork	434779	Bank Payment	BP\14	Ch. No. :434779 Being cheq issued towards Tiles payments		34,516.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By S.ArjunNaik - Jobwork	434780	Bank Payment	BP\15	Ch. No. :434780 Being cheq issued towards Polish work at A Block terrac & A1 lift		1,980.00
	By Arjun.S on A/c	434781	Bank Payment	BP\16	Ch. No. :434781 Being cheq issued towards Civil payments		36,348.00
	By Snehalatha - Hirecharges	434784	Bank Payment	BP\17	Ch. No. :434784 Being cheq issued towards Earth work payments		4,336.00
	By Snehalatha - Jobwork	434785	Bank Payment	BP\18	Ch. No. :434785 Being cheq issued towards Clearing of C & A block and CC roads, C block sunken area , Curing at A block area and other CA work Etc....		13,860.00
	By Snehalatha on A/c	434786	Bank Payment	BP\19	Ch. No. :434786 Being cheq issued towards Earthwork payments		30,358.00
	By V.Lakshman Rao on A/c	434787	Bank Payment	BP\20	Ch. No. :434787 Being cheq issued towards Painter payments		5,891.00
	By Yesu Vambarayelli Jobwork	434788	Bank Payment	BP\21	Ch. No. :434788 Being cheq issued towards Civil payments		5,445.00
	By Leeladhar Singh Kushwa - Jobwork	434789	Bank Payment	BP\22	Ch. No. :434789 Being cheq issued towards Tiles payments		6,673.00
	By B.Hanumanthu Material A/C	434790	Bank Payment	BP\23	Ch. No. :434790 Being hceq issued towards painter material inwards 1398 & 1403		4,024.00
	By P.Praveen Kumar On A/c	434791	Bank Payment	BP\24	Ch. No. :434791 Being cheq issued towards Welder paymwnts		1,015.00
	By V.Laxman Rao Material A/c	434792	Bank Payment	BP\25	Ch. No. :434792 Being cheq issued towards Pianter inward 1408		1,760.00
	By Simhachalam - Hirecharges	434793	Bank Payment	BP\26	Ch. No. :434793 Being cheq issued towards Chipping payments		1,413.00
	By Snehalatha - Hirecharges	434794	Bank Payment	BP\27	Ch. No. :434794 Being cheq issued towards Shifting of material and Debris		16,009.00
	By Metal	434795	Bank Payment	BP\28	Ch. No. :434795 Being cheq issued to Sai ram Enterprises towards 40 mm metal payments		2,670.00
	By Chips / Stone Dust	434796	Bank Payment	BP\29	Ch. No. :434796 Being cheq issued to SRI RAM ENTERPRISES towards stone dust payments		3,570.00
	By Metal	434797	Bank Payment	BP\30	Ch. No. :434797 Being cheq issued to Sai vishal enterprises towards 20 mm metal in cft		19,152.00
	By Sand / Red Mud	434798/434799	Bank Payment	BP\31	Ch. No. :434798/434799 Being cheq issued to Vishwakarma Enterprises towards sand paym,ents		55,314.00
	By S.Mahesh on A/c	434800	Bank Payment	BP\32	Ch. No. :434800 Being cheq issued towards painter payments		9,924.00
	By J.Murali On A/c	434801	Bank Payment	BP\33	Ch. No. :434801 Being cheq issued towards painting payments		1,886.00
	By P.ILaiah On Alc	434802	Bank Payment	BP\34	Ch. No. :434802 Being cheq issued towards Electricitan payments		4,099.00
	By B.Yadav On A/c	434803	Bank Payment	BP\35	Ch. No. :434803 Being cheq issued towards Civil payments		19,602.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By P.Praveen Kumar On A/c	434804	Bank Payment	BP\36	Ch. No. :434804 Being cheq issued towards Welder payments		9,446.00
	By P.Kumar On A/c	434805	Bank Payment	BP\37	Ch. No. :434805 Being cheq issued towards Civil payments		17,303.00
	By K. Sridevi	434806	Bank Payment	BP\38	Ch. No. :434806 Being cheq issued towards Transfer payments		25,168.00
	By V.Lakshman Rao on A/c	434807	Bank Payment	BP\39	Ch. No. :434807 Being cheq issued to Bhargavi Developers towards payment on behalf of lakshman rao painter		50,000.00
	By Modi Housing Pvt Ltd	434808	Bank Payment	BP\40	Ch. No. :434809/434810 /434811 Being cheq issued towards Transfer payments		1,41,750.00
	By Bhadresh C Baldev	434812	Bank Payment	BP\41	Ch. No. :434812 Being cheq issued towards Qtrly interst payments		21,600.00
	By Bina S Baldev	434813	Bank Payment	BP\42	Ch. No. :434812 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		6,000.00
	By Jesal S Baldev	434814	Bank Payment	BP\43	Ch. No. :434813 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		27,000.00
	By Mayuri B Baldev	434816	Bank Payment	BP\44	Ch. No. :434816 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		32,400.00
	By Radhaben C Baldev	434817	Bank Payment	BP\45	Ch. No. :434817 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		15,000.00
	By Sharad C Baldev	434818	Bank Payment	BP\46	Ch. No. :434818 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11		35,100.00
	By Modi Housing Pvt Ltd	434819	Bank Payment	BP\47	Ch. No. :434819/20/21/22/23 Being cheq issued towards Transfer payments		2,21,250.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	434825	Bank Payment	BP\48	Ch. No. :434825 Being cheq issued towards Root tiles A1 to 12 60 % material payments		20,000.00
	By Hemanth Marbles Req No-26252	434826	Bank Payment	BP\49	Ch. No. :434826 Being cheq issued towards 60 % payments for A 405 marble flooring		20,000.00
	By IBH Books & Magazines Distributors Pvt Ltd	434827	Bank Payment	BP\50	Ch. No. :434827 Being cheq issued towards purchase of books ofr library		8,199.00
	By Praful Sanitary	434828	Bank Payment	BP\51	Ch. No. :434828 Being cheq issued towards purcjhase of plumbing Bill no-5367 dt 18/6 /11		34,780.00
	By Patel Enterprises	434829	Bank Payment	BP\52	Ch. No. :434829 Being cheq issued towards purchase of cements Bill no-7341,7349 dt 8 /7/11 , 10/7/11		50,000.00
	By Shubham Enterprisese	434830	Bank Payment	BP\53	Ch. No. :434830 Being cheq issued towards Purchase of electricital Bill no-23682,23683 dt 8/6/11		30,000.00
	By Sri Rama Sales Corporation	434831	Bank Payment	BP\54	Ch. No. :434831 Being cheq issued towards Purchase of electrical material Bill no-2818 dt 4/7/11		7,675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Bell Electronics	434832	Bank Payment	BP\55	Ch. No. :434832/434833 Being cheq issued towards Bill no -1158 dt 3/9/11		85,000.00
	By Sai Enterprises	434834	Bank Payment	BP\56	Ch. No. :434834 Being cheq issued towards Bill no-62,63,64 dt 30/6/11		50,000.00
	By Sri Arihant Steels	434835	Bank Payment	BP\57	Ch. No. :434835/434836 Being cheq issued towards Bill no -0070 dt 12/8/11		1,00,000.00
	By Regal Sport Co.	434837	Bank Payment	BP\58	Ch. No. :434837 Bill no-44662 dt 9/7/11		8,258.00
	By Sai Brahma Agencies	434838	Bank Payment	BP\59	Ch. No. :434838 Being cheq issued towards Bill no-72 dt 23 /7/11		20,000.00
	By Aditya Enterprises	434839	Bank Payment	BP\60	Ch. No. :434839 Being cheq issued towards Bill no-038 dt 11/8/11		14,820.00
	By Emmar Marketing Services	434808	Bank Payment	BP\61	Ch. No. :434808 Being cheq issued towards part pay for the invoice no-162/inv/ems/ge dt 23/9/11		50,000.00
	To C - 109 Cdr Satish Mishra	283417	Bank Receipt	BR\1	Ch. No. :283417Being chq recd towards payment for the flat no C-109 vide rect no 2496	2,00,000.00	
	To C - 109 Cdr Satish Mishra	283418	Bank Receipt	BR\2	Ch. No. :283418Being chq recd towards payment for the flat no C-109 vide rect no 2495	2,00,000.00	
	To A - 415 CMDE T.M.J.Champion	457458	Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-415 vide rect no 2497	3,89,800.00	
11-10-2011	To Harry Daniel	373409	Bank Receipt	BR\1	Ch. No. :373409 Being chq recd from paramount builders on behalf of Harry Daniel	6,060.00	
	To A - 418 T.C.Anil & Gowri Anil	053086	Bank Receipt	BR\2	Ch. No. :053086Being chq recd towards payment for the flat no A-418 vide rect no 2498	2,00,000.00	
12-10-2011	By RamaKrishna I	434940	Bank Payment	BP\1	Ch. No. :434940 Being cheq issued towards Salary Advance payments		2,000.00
	By K.Mohan Reddy (Gardenr)	434841	Bank Payment	BP\2	Ch. No. :434841 Being cheq issued towards Gardener Mauntenance for the month of Sept--11		4,307.00
	By Rental Incentive C-202 V.V.Viswanth	434842	Bank Payment	BP\3	Ch. No. :434843 Being cheq issued towards lease for the month of oct-11		6,000.00
	To CASH		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank	12,50,000.00	
	By CASH		Contra	CO\2	Being amt towards cash withdrawl from Hdfc bank		12,50,000.00
	To A - 310 Major Sarang Chavan	258251	Bank Receipt	BR\1	Ch. No. :258251Being chq recd towards payment for the flat no A-310 vide rect no 2513	50,000.00	
	To A - 310 Major Sarang Chavan	Trf	Bank Receipt	BR\2	Ch. No. :TrfBeign ch recd towards payment for the flat no A-310 vide rect no 2514	50,000.00	
	To A - 122 Ani Rudha Moulick	407529	Bank Receipt	BR\3	Ch. No. :407529Being chq represented	2,70,000.00	
13-10-2011	To CASH		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank	2,00,000.00	
	To A - 215 Major B.Satyanarayanan	812435	Bank Receipt	BR\1	Ch. No. :812435Being chq recd towards payment for the flat no A-215 vide rect no2504	5,85,722.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	To A - 408 A.Padmaja Rao	530041	Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-408 vide rect no 2505	8,58,000.00	
15-10-2011	By Incentives-M.Suresh	434843	Bank Payment	BP\1	Ch. No. :434843 Being cheq issued towards 50 % incentive for refund flat C-423		8,000.00
	By K.Pavan Kumar Salary A/c	434844	Bank Payment	BP\2	Ch. No. :434844 Being cheq issued towards Payment on Behalf of Pavam kumar		14,750.00
	By Incentives-M.Suresh	484345	Bank Payment	BP\3	Ch. No. :484345 Being cheq issued towards 1 st qter incentive		16,302.00
	By K. Sridevi	434846	Bank Payment	BP\4	Ch. No. :434846 Being cheq issued roestfdTransfer payments		14,856.00
	By Sand / Red Mud	434847	Bank Payment	BP\5	Ch. No. :434847 Being cheq issued to Ayyappa Enterprises towards supply of sand load		26,589.00
	By Chips / Stone Dust	434848	Bank Payment	BP\6	Ch. No. :434848 Being cheq issued to Sai ram Enterprises towards stone dust payments		6,178.00
	By Sand / Red Mud	434849	Bank Payment	BP\7	Ch. No. :434849 Being cheq issued to Sai vishal enterprises towards sand payments		20,868.00
	By Sand / Red Mud	434850	Bank Payment	BP\8	Ch. No. :434850 Being cheq issued to Vishwakarma Enterprises towards sand payments		34,345.00
	By V.Lakshman Rao on A/c	434851	Bank Payment	BP\9	Ch. No. :434851 Being cheq issued to Bhargavi Developers towards paymen on Behalf of lakshman rao		25,000.00
	By V. Ravi Salary Account	434852	Bank Payment	BP\10	Ch. No. :434852 Being cheq issued towards salary Advance		5,000.00
	By P.Praveen Kumar On A/c	434854	Bank Payment	BP\11	Ch. No. :434854 Being cheq iassued towards Welder payments inwards no-1459, 1461, 1440, 1434, 14245, 1423		1,315.00
	By V.Ashok On A/c	434855	Bank Payment	BP\12	Ch. No. :434855 Being cheq issued towards VDF raod CC work at A-Block 1 to 7 flats		14,850.00
	By Abdul Malik Req No-26279 (C-528,513,514)	434857	Bank Payment	BP\13	Ch. No. :434857 Being cheq issued towards material payment for false ceiling work for the flats C-528,513,514(60 % material payment Rs. 89600 *60%=53760 paying now rs. 29700		29,700.00
	By V.Laxman Rao Material A/c	434858	Bank Payment	BP\14	Ch. No. :434858 Being cheq issued towards painter payments		1,098.00
	By Anand Water Proofing Works Work Order Account	434859	Bank Payment	BP\15	Ch. No. :434859 Being cheq issued towards Water proofing work at Club House & A-Block		24,750.00
	By B.Hanumanthu Material A/C	434860	Bank Payment	BP\16	Ch. No. :434860 Being cheq issued towards painter material inwards 1435, 1439, 1665, 1460		9,977.00
	By Komraiah - Hirecharges	434862	Bank Payment	BP\17	Ch. No. :434862 Being cheq issued towards Compressor payments		2,475.00
	By Simhachalam - Hirecharges	434863	Bank Payment	BP\18	Ch. No. :434863 Being cheq issued towards Chipping CC at Club House		5,153.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Snehalatha - Hirecharges	434864	Bank Payment	BP\19	Ch. No. :434864 Being cheq issued towards Tractor payments		23,599.00
	By Ramulu.A-Job Work	434865	Bank Payment	BP\20	Ch. No. :434865 Being cheq issued towards carpenter payments		3,514.00
	By B.Hanumanthu On A/c	434866	Bank Payment	BP\21	Ch. No. :434866 Being cheq issued towards painter payments		15,329.00
	By B.Yadav On A/c	434867	Bank Payment	BP\22	Ch. No. :434867 Being cheq issued towards Civil payments		28,762.00
	By Bikshapathi On A/c	434868	Bank Payment	BP\23	Ch. No. :434868 Being cheq issued towards Centering payments		5,939.00
	By D.Yadagiri On A/c	434869	Bank Payment	BP\24	Ch. No. :434869 Being cheq issued to Plumbing payments		9,073.00
	By G Srinivas Rao Jobwork (Electricitan)	434870	Bank Payment	BP\25	Ch. No. :434870 Being cheq issued towards electricitan payments		772.00
	By K.Jagannath On A/c	434872	Bank Payment	BP\26	Ch. No. :434872 Being cheq issued towards Civil payments		27,066.00
	By A.Madhu On A/c	434873	Bank Payment	BP\27	Ch. No. :434873 Being cheq issued towards Electrical payments		5,197.00
	By Mannem - Jobwork	434874	Bank Payment	BP\28	Ch. No. :434874 Being cheq issued towards Ewk payments		1,188.00
	By Mohd Nayeem - Jobwork	434875	Bank Payment	BP\29	Ch. No. :434875 Being cheq issued towards Civil payments		3,647.00
	By Ishaq on A/c (Centring Works)	434876	Bank Payment	BP\30	Ch. No. :434876 Being cheq issued towards Centering payments		21,504.00
	By Mohammed Khudoos on A/c	434877	Bank Payment	BP\31	Ch. No. :434877 Being cheq issued towards Plumbing payments		9,896.00
	By N.Ramu Job Work	434878	Bank Payment	BP\32	Ch. No. :434878 Being cheq issued towards Electricitan payments		6,301.00
	By Narsimha on A/c (Centring)	434880	Bank Payment	BP\33	Ch. No. :434880 Being cheq issued towards Centering payments		1,027.00
	By P.ILaiah On A/c	434881	Bank Payment	BP\34	Ch. No. :434881 Being cheq issued towards Electricitan		1,104.00
	By P.Kumar On A/c	434882	Bank Payment	BP\35	Ch. No. :434882 Being cheq issued towards Civil payments		31,114.00
	By P.Praveen Kumar On A/c	434883	Bank Payment	BP\36	Ch. No. :434883 Being cheq issued towards Weldre payments		11,900.00
	By P,Rajaiah-Jobwork	434884	Bank Payment	BP\37	Ch. No. :434884 Being cheq issued towards Tiles payments		3,267.00
	By Pappuram- Jobwork	434885	Bank Payment	BP\38	Ch. No. :434885 Being cheq issued towards Tiles payment HKgn marbles Reno-26158 A-5 to A-12		24,909.00
	By .Arjun.S. Jobwork	434886	Bank Payment	BP\39	Ch. No. :434886 Being cheq issued towards Civil payments		42,179.00
	By S.Mahesh on A/c	434887	Bank Payment	BP\40	Ch. No. :434887 Being cheq issued towards ainter payments		9,082.00
	By V.Ashok On A/c	434888	Bank Payment	BP\41	Ch. No. :434888 Being cheq issued towards Earthwork payments		23,760.00
	By P.Kumar On A/c	434889	Bank Payment	BP\42	Ch. No. :434889 Being cheq issued towards Civil payments		20,675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Snehalatha on A/c	434890	Bank Payment	BP\43	Ch. No. :434890 Being cheq issued towards Earthwork payments		11,113.00
	By V.Lakshman Rao on A/c	434891	Bank Payment	BP\44	Ch. No. :434891 Being cheq issued towards Painter payments		1,708.00
	By Yesu Vambarayelli Jobwork	434893	Bank Payment	BP\45	Ch. No. :434893 Being cheq issued towards Civil payments		11,880.00
	By Mohammed Khudos - Jobwork	434894	Bank Payment	BP\46	Ch. No. :434894 Being cheq issued towardas Plumbing payments		6,435.00
	By Kesoram Suderlal Fathepuria	434895	Bank Payment	BP\47	Ch. No. :434895 Being cheq issued to B.Praveen towards petrol loading card payments		2,000.00
	By Kesoram Suderlal Fathepuria	434896	Bank Payment	BP\48	Ch. No. :434896 Being cheq issued to J.Rambabu towards petrol loading card payments		2,800.00
	By Otis Elevator Co (I) Ltd	382164/382165	Bank Payment	BP\49	Ch. No. :382164/382125 Being cheq issued towards Advnace payments for the po no-7293 dt 29/9/11 lift for before to flat no -23of A block		64,300.00
	By Otis Elevator Co (I) Ltd	382129/382161	Bank Payment	BP\50	Ch. No. :382161/382121 Being cheq issued towards Advnace payments for the po no-7290 dt 29/9/11 lift for before to flat no -27of A block		81,500.00
	By Bikshapathi On A/c	434901	Bank Payment	BP\51	Ch. No. :434901being cheq issued towards On a/c payments		49,500.00
	By Hkgn Marbles Req Wo -26233	434897	Bank Payment	BP\52	Ch. No. :434897 Being cheq issued towards lift loading req no-26233 material payments		15,000.00
	By Purnima Mosaic Tiles W.O -7050	434898	Bank Payment	BP\53	Ch. No. :434898 Being cheq issued towards mosaic flooring for creation room at Basement floor club house		12,378.00
	By Narsimha on A/c (Centring)	434900	Bank Payment	BP\54	Ch. No. :434900 Being hceq issued towards Centering payments		49,500.00
	By Vijay Marbles Req No 25531	434902	Bank Payment	BP\55	Ch. No. :434902 Being cheq issued towards final pay for laying syeps ali grey flats for C4 to 11 corridor of C Blocks		13,171.00
	By Shiek Mehaboob Req No-25968,Wo-4698	434903	Bank Payment	BP\56	Ch. No. :434903 Being cheq issued towards final pay for the wo no-4698 ms grill work		6,971.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	434904	Bank Payment	BP\57	Ch. No. :434904 Being cheq issued towards roof tiles for A1 to 12 60%material payments		20,000.00
	By Hemanth Marbles Req No-26252	434905	Bank Payment	BP\58	Ch. No. :434905 Being cheq issued towards A 405 marble flooring 60 % pay		10,000.00
	By Ishaq on A/c (Centring Works)	434906	Bank Payment	BP\59	Ch. No. :434906 Being cheq issued towards On a/c		49,500.00
	By Abdul Malik Req No-26278 (A-501,504,509,511)	434907	Bank Payment	BP\60	Ch. No. :434907 Being cheq issued towards 60 % payments for false celling work for A-501, 504,507 60% material payment		20,000.00
	By G.Krishna Murthy & Sons	434908	Bank Payment	BP\61	Ch. No. :434908 Bill no-13166, 13151 dt 26/8/11,9/8/11		1,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By World Source Associates	434909	Bank Payment	BP\62	Ch. No. :434909 Being cheq issued towards purchase of bulks sms		1,837.00
	By Liv Serv Technologies Private Limited	434910	Bank Payment	BP\63	Ch. No. :434910 Being cheq issued towards liv chat charges for sep-11		2,422.00
	By World Source Associates	434911	Bank Payment	BP\64	Ch. No. :434911 Being cheq issued towards purchase of bulk sms		1,837.00
	By Sai Brahma Agencies	434912	Bank Payment	BP\65	Ch. No. :434912 Bill no-72 dt 23/7/11		22,140.00
	By Sri Rama Sales Corporation	434913	Bank Payment	BP\66	Ch. No. :434913 Bill no-3404 dt 4/8/11		8,377.00
	By RDC Concrete India Ltd	434914	Bank Payment	BP\67	Ch. No. :434914/434915 /434916 Bill no-20111100504 dt 27/8/11		1,02,002.00
	By Bell Electronics	434918	Bank Payment	BP\68	Ch. No. :434918/434919 /434920 Bill no-1158 dt 3/9/11		1,11,200.00
	By Maharaja Carpets (India)	434920	Bank Payment	BP\69	Ch. No. :434920 Bill no-1614, 1621 dt 15/9/11,26/9/11		20,785.00
	By Maruthi Pipe Industry	434921	Bank Payment	BP\70	Ch. No. :434921 Bill no-074 dt 28/7/11		30,000.00
	By Siri Flyash Brick Industries	434922	Bank Payment	BP\71	Ch. No. :434922 Bill no-742, 743 dt 9/8/11		50,000.00
	By Bhagwati Steel Tubes	434923	Bank Payment	BP\72	Ch. No. :434923 Bill no-381 dt 7/9/11		3,682.00
	By Rita Seeds Stores	434924	Bank Payment	BP\73	Ch. No. :434924 Bill no-1153 dt 7/9/11		2,495.00
	By Srinivas Traders	434925	Bank Payment	BP\74	Ch. No. :434925 Bill no-325 dt 5/9/11		15,140.00
	By Sai Enterprises	434926 434927	Bank Payment	BP\75	Ch. No. :434926/434927 Bill no -62,63,64 dt 30/6/11		1,00,000.00
	By Sri Arihant Steels	434929 434930	Bank Payment	BP\76	Ch. No. :434929/434930 Bill no -0070 dt 12/8/11		1,00,000.00
	By Ravi Cement Industry	434931	Bank Payment	BP\77	Ch. No. :434931 Bill no-493 dt 16/8/11		15,620.00
	By Sehgal Enterprises	434932	Bank Payment	BP\78	Ch. No. :434932 Bill no-7401 dt 19/8/11		773.00
	By Regal Sports Play Ground Equipment Mfg Co	434933	Bank Payment	BP\79	Ch. No. :434933 Bill no-RSP /2011/3546 dt 9/8/11		9,688.00
	By Gautham Traders	434935	Bank Payment	BP\80	Ch. No. :434935 Bill no-0042 dt 11/8/11		4,867.00
	By Varna Media	434936	Bank Payment	BP\81	Ch. No. :434936 Bill no-2595 dt 9/8/11		3,243.00
	By Regal Sport Co.	434937	Bank Payment	BP\82	Ch. No. :434937 Bill no-44757,, 44745 dt 19/8/11,13/8/11		31,313.00
	By Veesamsetty Amarnath	434938	Bank Payment	BP\83	Ch. No. :434938 Being cheq issued towards Bill no-21665 dt 18/8/11		1,656.00
	By Hari Hara Iron Merchants	434939	Bank Payment	BP\84	Ch. No. :434939 Bill no-9341, 9415 dt 7/7/11,8/8/11		11,107.00
	By Vasant Trading Co.	434940	Bank Payment	BP\85	Ch. No. :434940 Bill no-9700, 9670 dt 25/8/11,9/8/11		2,610.00
	By Priyanka Printers	434941	Bank Payment	BP\86	Ch. No. :434941 Bill no-044, 041,051 dt 8/9/11,25/8/11,20/9 /11		4,850.00
	By Vivid World	434942	Bank Payment	BP\87	Ch. No. :434942 Bill no-13076, 12902,12932 dt 2/9/11,9/8/11, 11/8/11		1,925.00
	By Vasavi Sales Corporation	434943	Bank Payment	BP\88	Ch. No. :434943/434944 /434945 Bill no-742 dt 6/8/11		1,15,280.00
	By National Sales Corporation	434946	Bank Payment	BP\89	Ch. No. :434946 Bill no-039 dt 25/7/11		34,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Praful Sanitary	434947	Bank Payment	BP\90	Ch. No. :434947 Bill no-5325 dt 9/6/11		50,000.00
	By Patel Enterprises	434948/434949	Bank Payment	BP\91	Ch. No. :434948/434949 Bill no -7341,7349 dt 8/7/11,10/7/11		75,000.00
	By Shubham Enterprisese	434950	Bank Payment	BP\92	Ch. No. :434950 Bill no-24059, 24052 dt 14/7/11,13/7/11		3,829.00
	By Venkataramana Binding Works	434951	Bank Payment	BP\93	Ch. No. :434951 Bill no-3949, 4010,3942,4022,3973,3964, 3974,4011,dt 19/8/11,9/9/11,18 /8/11,9/9/11,9/9/11,26/8/11,24 /8/11,26/8/11		4,232.00
	By J Muralidhar Material A/c	434952	Bank Payment	BP\94	Ch. No. :434952 Being cheq issued towards purchase of painting material inward no -1319 & 1320		16,007.00
	By Ishaq on A/c (Centring Works)	434953	Bank Payment	BP\95	Ch. No. :434953 Being cheq issued towards Civil payments		8,545.00
	By AAB ENGINEERING	434954	Bank Payment	BP\96	Ch. No. :434954 Being cheq issued towards purchase of compression testing machine		14,875.00
	By Ramulu W.O 5776	434955/434956	Bank Payment	BP\97	Ch. No. :434955/434956 Being cheq issued towards Aluminum window for 29 flats of A block		1,00,000.00
	To CASH		Contra	CO\1	Being amt towards cash Deposit to Hdfc bank	10,00,000.00	
	To Ezzy International	347702	Bank Receipt	BR\1	Ch. No. :347702 Being chq bounced due to joint signature required	5,404.00	
17-10-2011	To A - 312 R.NAnda Kishore	112164	Bank Receipt	BR\1	Ch. No. :112164 Being chq recd towards payment for the flat no A-312 vide rect no 2560	41,260.00	
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	850537	Bank Receipt	BR\2	Ch. No. :850537 Being chq recd towards payment for the flat no 514 vide rect mno 2471	3,17,400.00	
	To A - 401 Narayan Menon	643528	Bank Receipt	BR\3	Ch. No. :643528 Being chq recd towards payment for the flat no A-401 vide rect no 2510	5,50,000.00	
	To C - 514 Jeorge Thomas	939669	Bank Receipt	BR\4	Ch. No. :939669 Being chq recd towards payment for the flat no C-514 vide rect no 2512	5,20,000.00	
19-10-2011	By MS Agarwal Foundries Pvt Ltd	434957	Bank Payment	BP\1	Ch. No. :434957 Being cheq issued towards interest pay for the belay payments against the inv no-1570		24,976.00
	By Ultra Tile Pvt Ltd	434958	Bank Payment	BP\2	Ch. No. :434958 Bill no-2011 -12/485 dt 9/8/11		40,000.00
	By Y.Veeresham -Hirecharges	434959	Bank Payment	BP\3	Ch. No. :434959 Being cheq issued towards Borewell point at labour quatores		9,600.00
	By Vijetha Earthing System	434960	Bank Payment	BP\4	Ch. No. :434960 Bill no-129 dt 5/9/11		17,368.00
	By Reliance Home Store Ltd	434961/62/63/64	Bank Payment	BP\5	Ch. No. :434961/62/63/64 Being cheq issued towards Advance payments for the Po no-6991 dt 17/10/11 purchase of furniture		1,83,728.00
	By Sunder Ispat Limited	434965/66/67/68	Bank Payment	BP\6	Ch. No. :434965/66/67/68 Being cheq issued tovars Advance payments against Bill no-7606 dt 19/10/11		2,00,000.00
	To C - 118 CDr Rohit Mehra & Mrs Anupama Mehra	7251A1	Bank Receipt	BR\1	Ch. No. :7251A1 Being chq recd towards payment for the flat no C-118 vide rect no 2516	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2011	To C - 508 Dibin Raj&Shebah Varghese	000577	Bank Receipt	BR\2	Ch. No. :000577Being chq recd towards payment for the flat no C-508 vide rect no 2517	2,40,000.00	
21-10-2011	By Otis Elevator Co (I) Ltd	382127	Bank Payment	BP\1	Ch. No. :382127 Beingc ehq issued towards 10 % advance payments for the lift beside flat no=-31 of A B lock		50,000.00
	By Otis Elevator Co (I) Ltd	382162	Bank Payment	BP\2	Ch. No. :382162 Beingc heq issued towards Advance payments for the mannel lift for B bLOCK FLAT NO-310 a Block		14,300.00
	By Otis Elevator Co (I) Ltd	382130	Bank Payment	BP\3	Ch. No. :382130 Beingc heq issued towards Advnce payments for Po no-7291 dt 29 /9/11,flat no-33 of ABlock		50,000.00
	By Otis Elevator Co (I) Ltd	382163	Bank Payment	BP\4	Ch. No. :382163 Beingc heq issued towards Advnce payments for Po no-7291 dt 29 /9/11,flat no-33 of ABlock		31,500.00
	To Purushotham Reddy B	454635	Bank Receipt	BR\1	Ch. No. :454635Being chq recd from Modi & modi construcitons on behalf of B.Purushotham reddy towards loan repayment	10,000.00	
	To Phinny Varghese	115289	Bank Receipt	BR\2	Ch. No. :115289Beign chq recd from phinny vargheese (C -219) vide rect no 2518	4,152.00	
22-10-2011	By Linus Consultanta Pvt Ltd	434969	Bank Payment	BP\1	Ch. No. :434969 Being cheq issued to Linus Consultant Pvt ltd towards 50 % advance Against The po 7625 for modern kitchen for A-132		44,000.00
	By D.Kiran Kumar - Hirecharges	434970	Bank Payment	BP\2	Ch. No. :434970 Being cheq issued towards Driller machine payments		6,148.00
	By Komraiah - Hirecharges	434971	Bank Payment	BP\3	Ch. No. :434971 Being cheq issued towards Compressor payments		5,983.00
	By Mohammed Khudoos - Hirecharges	434972	Bank Payment	BP\4	Ch. No. :434972 Being cheq issued towards Chipping machine payments		2,326.00
	By Simhachalam - Hirecharges	434973	Bank Payment	BP\5	Ch. No. :434973 Being cheq issued towards Chipping mav\chine		841.00
	By Snehalatha - Hirecharges	434974	Bank Payment	BP\6	Ch. No. :434974 Beingc heq issued towards cement , mud , steel dust payments		18,147.00
	By Sand / Red Mud	434975	Bank Payment	BP\7	Ch. No. :434975 Being cheq issued to Vishwakarma enterprises towards sand payments		17,071.00
	By Chips / Stone Dust	434976	Bank Payment	BP\8	Ch. No. :434976 Beingcheq issued to Sai vishal enterprises towards stone dust payments		6,720.00
	By Chips / Stone Dust	434977	Bank Payment	BP\9	Ch. No. :434977 Beingc heq issued to Sai ram Enterprises towards sand, stone dust payments		26,929.00
	By Sand / Red Mud	434978	Bank Payment	BP\10	Ch. No. :434978 Being cheq issued to Sri laxmi Enterprises towards Sand payments		20,901.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Ramulu On A/c	434979	Bank Payment	BP\11	Ch. No. :434979 Beingc heq issued towards Carpenter payments		6,187.00
	By B.Hanumanthu On A/c	434980	Bank Payment	BP\12	Ch. No. :434980 Beingc heq issued towards Painter payments		10,082.00
	By Bonus Payable	434981/434982	Bank Payment	BP\13	Ch. No. :434981/434982 Being chq issued towards employees bonus payable for the year 10. 11		92,298.00
	By B.Yadav On A/c	434983	Bank Payment	BP\14	Ch. No. :434983 Beingc heq issued towards Civil payment		29,173.00
	By Bikshapathi On A/c	434984	Bank Payment	BP\15	Ch. No. :434984 Being cheq issued towards Centering payments		8,588.00
	By D.Yadagiri On A/c	434985	Bank Payment	BP\16	Ch. No. :434985 Beingc heq issued towards [Plumber payments		11,202.00
	By G.Srinivas Rao (Electrician)	434986	Bank Payment	BP\17	Ch. No. :434986 Beingc heq issued towards Electricitan payments		3,093.00
	By K.Jagannath On A/c	434987	Bank Payment	BP\18	Ch. No. :434987 Beingc heq issued towards Civil payments		27,809.00
	By Mohd Nayeem - Jobwork	434989	Bank Payment	BP\19	Ch. No. :434989 Beingc heq issued towards Civil payments		3,820.00
	By A.Madhu On A/c	434991	Bank Payment	BP\20	Ch. No. :434991 Beingc hq issued towards Electricital payments		6,890.00
	By Mannem - Jobwork	434992	Bank Payment	BP\21	Ch. No. :434992 Beinghc heq issued towards Earthwork payments		10,743.00
	By Ishaq on A/c (Centring Works)	434993	Bank Payment	BP\22	Ch. No. :434993 Beingc heq issued towards Centering payments		20,270.00
	By Mohammed Khudos - Jobwork	434994	Bank Payment	BP\23	Ch. No. :434994 Beingc heq issued towards Plumber payments		14,388.00
	By J.Murali On A/c	434995	Bank Payment	BP\24	Ch. No. :434995 Beingc heq issue dtowards Painter payments		1,792.00
	By N.Ramu on A/c	434996	Bank Payment	BP\25	Ch. No. :434996 Being cheq issued towards Electriaitan payments		7,965.00
	By Narsimha on A/c (Centring)	434997	Bank Payment	BP\26	Ch. No. :434997 Beingc heq issued towards Centering payments		952.00
	By P.Kumar On A/c	434998	Bank Payment	BP\27	Ch. No. :434998 Beingc heq issued towards Civil payments		38,989.00
	By P.Praveen Kumar On A/c	434999	Bank Payment	BP\28	Ch. No. :434999 Beingc heq issued towards Welder payments		11,238.00
	By P.Rajaiah on A/c	435000	Bank Payment	BP\29	Ch. No. :435000 Beingc heq issued towards Tiles payments		8,217.00
	By Krupasai Granite Req No 26012(A 5-12)	435001	Bank Payment	BP\30	Ch. No. :435001 Beingc heq issued towards Tiles payments		24,750.00
	By Arjun.S on A/c	435002	Bank Payment	BP\31	Ch. No. :435002 Being cheq issued towards Civil payments		34,333.00
	By .Arjun.S. Jobwork	435002	Bank Payment	BP\32	Ch. No. :435002 Being cheq issued towards Civil payments		990.00
	By S.Mahesh on A/c	435003	Bank Payment	BP\33	Ch. No. :435003 Beingc heq issued towards Painter payments		5,420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By P.Kumar On A/c	435004	Bank Payment	BP\34	Ch. No. :435004 Being cheq issued towards Civil payments		28,298.00
	By Snehalatha - Hirecharges	435005	Bank Payment	BP\35	Ch. No. :435005 Being cheq issued towards Earthwork payments		9,291.00
	By P.Kumar On A/c	435006	Bank Payment	BP\36	Ch. No. :435006 Being cheq issued towards Earthwork payments		31,878.00
	By Snehalatha on A/c	435007	Bank Payment	BP\37	Ch. No. :435007 Being cheq issued towards Earthwork payments		16,954.00
	By V.Lakshman Rao on A/c	435008	Bank Payment	BP\38	Ch. No. :435008 Being cheq issued towards Painter payments		4,653.00
	By Yesu Vambarayelli Jobwork	435009	Bank Payment	BP\39	Ch. No. :435009 Being cheq issued towards Civil payments		12,375.00
	By B.Hanumanthu Material A/C	435010	Bank Payment	BP\40	Ch. No. :435010 Being cheq issued towards Painter payments Inward no-1470, 1505,1511		7,841.00
	By P.Praveen Kumar On A/c	435011	Bank Payment	BP\41	Ch. No. :435011 Being cheq issued towards welder payments		430.00
	By V.Laxman Rao Material A/c	435012	Bank Payment	BP\42	Ch. No. :435012 Being cheq issued towards Painter payments		3,660.00
	By S.Mahesh Materila Account	435013	Bank Payment	BP\43	Ch. No. :435013 Being cheq issued towards painter payments		913.00
	By P.Praveen Kumar On A/c	435014	Bank Payment	BP\44	Ch. No. :435014 Being cheq issued towards Welder payments		4,885.00
	By Sri Sai Marble	435015	Bank Payment	BP\45	Ch. No. :435015 Being cheq issued towards polishing work		1,573.00
	By Shubham Enterprisese	435016	Bank Payment	BP\46	Ch. No. :435016 Bill no-23874 dt 25/6/11		2,018.00
	By S Sunil Kumar	435017	Bank Payment	BP\47	Ch. No. :435017 Being cheq issued towards less excess deductted		2,610.00
	By V.Lakshman Rao on A/c	435018	Bank Payment	BP\48	Ch. No. :435018 Being cheq issued towards painter payments		25,000.00
	By Electricity Expenses	435019	Bank Payment	BP\49	Ch. No. :435019 Being cheq issued towards Electricity bill for the month of Sep-11		34,528.00
	By Ramulu W.O 5776	435020/435022	Bank Payment	BP\50	Ch. No. :435020/435022 Being cheq issued towards Advance payments Against the W. o 5776 aluminium windoes for 29 flats sold of A block		99,000.00
	By Emmar Marketing Services	435023	Bank Payment	BP\51	Ch. No. :435023 Being cheq issued towards bal from 60 % of value for R.o plat 60 % value 141566,paid 1 lakhs prevoius 41566 paying now		41,566.00
	By Business/Sales Promotion Expenses	435024	Bank Payment	BP\52	Ch. No. :435024 Being cheq issued towards pay order infavour of Reliance Digital rental ltd gift vocher C-305 lakshmi anand		24,000.00
	By Kesoram Suderlal Fathepuria	435025	Bank Payment	BP\53	Ch. No. :435025 Being cheq issued towards petrol card for I Rama krishna		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By A - 204 Devraj Bhardwaj	348028	Bank Payment	BP\54	Ch. No. :348028 Beingc he qissued towards Refund for the flat no-A-204		2,01,281.00
	By Shubham Enterprisese	435026	Bank Payment	BP\55	Ch. No. :435026 Bill no-23682, 23683 dt 8/6/11		45,000.00
	By Sanjay Ceramics	435027	Bank Payment	BP\56	Ch. No. :435027 Bill no-590, dt 18/6/11		45,552.00
	By Sree Panduranga Timbers Traders	435028	Bank Payment	BP\57	Ch. No. :435028 Bill no-866, 865 dt 25/6/11, 24/6/11		50,000.00
	By Patel Enterprises	435029/435060	Bank Payment	BP\58	Ch. No. :435029/435060 Bill no -7341,7379 dt 8/7/11,10/7/11		58,400.00
	By Praful Sanitary	435031/435032	Bank Payment	BP\59	Ch. No. :435031/435032 Bill no -5325 dt 9/6/11		73,308.00
	By Gautham Traders	435033	Bank Payment	BP\60	Ch. No. :435033 Bill no-0039 dt 15/7/11		50,000.00
	By Patel Enterprises	435035	Bank Payment	BP\61	Ch. No. :435035 Bill no-7381, dt 24/7/11		50,000.00
	By Krishna Vijay Saw Mill	435036	Bank Payment	BP\62	Ch. No. :435036 Bill no-com 95 hyd st 20/6/11		50,000.00
	By Premier Engineering Corp	435037	Bank Payment	BP\63	Ch. No. :435037 Bill no-TAX -INV-0550,0468 dt 29/7/11,14/7 /11		50,000.00
	By Balaji Trading Corporation	435038	Bank Payment	BP\64	Ch. No. :435038 Bill no-638 dt 1/8/11		40,265.00
	By Bhagwati Steel Tubes	435039	Bank Payment	BP\65	Ch. No. :435039 Bill no-289 dt 1/8/11		1,435.00
	By Sri Rama Sales Corporation	435041	Bank Payment	BP\66	Ch. No. :435041 Bill no-3403 dt 4/8/11		21,359.00
	By Vasavi Sales Corporation	435042/435043	Bank Payment	BP\67	Ch. No. :435042/435043 Bill no -726 dt 3/8/11		91,000.00
	By Shubham Enterprisese	435044	Bank Payment	BP\68	Ch. No. :435044 Bill no-24425 dt 18/8/11		1,878.00
	By Swastik Commercial Corp	435045	Bank Payment	BP\69	Ch. No. :435045 Bill no-2037, 2039 dt 19/8/11,20/8/11		25,250.00
	By Sehgal Enterprises	435046	Bank Payment	BP\70	Ch. No. :435046 Bill no-7405 dt 23/8/11		7,200.00
	By Sri Rama Paints & Pipe Fittings	435048	Bank Payment	BP\71	Ch. No. :435048 Bill no-1834 dt 23/8/11		4,400.00
	By Regal Sport Co.	435049	Bank Payment	BP\72	Ch. No. :435049 Bill no-44756 dt 19/8/11		11,259.00
	By Sai Enterprises	435050/435051	Bank Payment	BP\73	Ch. No. :435050/435051 Bill no -62,63,64 dt 30/6/11		80,000.00
	By Varna Media	435053	Bank Payment	BP\74	Ch. No. :435053Bill no-2604 dt 31/8/11		4,189.00
	By Siri Flyash Brick Industries	435054	Bank Payment	BP\75	Ch. No. :435054 Bill no-742, 743 dt 9/8/11		30,000.00
	By Gautham Enterprises	435055	Bank Payment	BP\76	Ch. No. :435055 Bill no-1938 dt 20/8/11		3,480.00
	By Sri Arihant Steels	435056/57/58/59	Bank Payment	BP\77	Ch. No. :435056/57/58/59 Bill no-0070 dt 12/8/11		1,75,000.00
	By Mohammed Khudoos on A/c	435060	Bank Payment	BP\78	Ch. No. :435060 Beingc heq issued towards Plumbing payments		1,980.00
	By Matrix Hoardings Pvt Ltd	435061	Bank Payment	BP\79	Ch. No. :435061 Being cheq issued towards Hoarding campaign at R.K Puram fly over for oct-2011		2,533.00
	By Uni Ads Private Ltd	435062	Bank Payment	BP\80	Ch. No. :435062 Beingc heq issued towards Haording campaign at bothkunts for gwe for the month of oct-2011		3,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Uni Ads Private Ltd	435063	Bank Payment	BP\81	Ch. No. :435063 Being cheq issued towards Hoarding campaign at Tirumala giri for the month of oct-11		11,760.00
	By The A.P.Water Proofing Co. Work Orders Account	435064	Bank Payment	BP\82	Ch. No. :435064 Beingc heq issued towards Water proofing payments		19,800.00
	By Tumbi Furniture	435065/435066	Bank Payment	BP\83	Ch. No. :435065/435066 Beingc heq issued towards 50 % advance payments for furniture for club house Kowker		61,000.00
	By Abdul Malik Req No-26279 (C-528,513,514)	435067	Bank Payment	BP\84	Ch. No. :435067 Beingc heq issued towards False eriling wone for the flats C-528,513, 514,511 total balance 53760 paid 29700		24,060.00
	By Abdul Malik Req No-26278 (A-501,504,509,511)	435068	Bank Payment	BP\85	Ch. No. :435068 Beingc heq issued towards 60 % material payments for A-501,504,507, 511 total value 58800-20000 paid balnce		38,800.00
	By Hkgn Marbles Req Wo -26233	435069	Bank Payment	BP\86	Ch. No. :435069 Beingc heq issued towards material payments for lift cladding 60 % value -24875 paid 150000 bal to pay 9875		9,875.00
	By Hemanth Marbles Req No-26311 (1527)	435070	Bank Payment	BP\87	Ch. No. :435070 Beingc heq issued towards Reno-26311 60 % material pay rs 55944 paying now 20000, for A 506 & 408 marble flooring		20,000.00
	By Mega Home Improvement Pvt Ltd	435071	Bank Payment	BP\88	Ch. No. :435071 Bill no -409110004 dt 3/9/11		18,600.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	435072	Bank Payment	BP\89	Ch. No. :435072 Beingc heq issued towards Against wo no -6412 proof tiles A1 to 12 60 % material payments		10,000.00
	By Hemanth Marbles Req No-26252	435073	Bank Payment	BP\90	Ch. No. :435073 Beinc heq issued towards 60 % material payments for A-405 materail flooring		7,674.00
	By Ardes	435074	Bank Payment	BP\91	Ch. No. :435074 Beingc heq issued towards conslutancy charges for club house Design		45,000.00
	By P.Rajaiah on A/c	435075	Bank Payment	BP\92	Ch. No. :435075 Beingc heq issued towards Tiles payments		2,970.00
	By Prince Piping Systems Pvt Ltd	435076	Bank Payment	BP\93	Ch. No. :435076 Bill no-T664, TV 701 cheq revesed as the cheq 6 months period		18,016.00
	By Bikshapathi On A/c	435078	Bank Payment	BP\94	Ch. No. :435078 Beingc heq issued towards Centering payments		24,750.00
	To Sree Panduranga Timbers Traders	435028	Bank Receipt	BR\1	Ch. No. :435028 Being chqreversed as title name differed	50,000.00	
23-10-2011	By CASH	079419	Contra	CO\1	Ch. No. :079419 Being cash withdrawl from petty cash expenses		50,000.00
24-10-2011	By Modi Housing Pvt Ltd	430079/430080	Bank Payment	BP\1	Ch. No. :430079\430080 Being cheq issued towards Transfer payments		1,00,000.00
25-10-2011	To CASH		Contra	CO\1	Being cash deposited with Bank	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	To A - 210 Sq Ldr Ronanki Prakasa Rao	344504	Bank Receipt	BR\1	Ch. No. :344504 Being chq recd towards payment for the flat no A-210 vide rect no 2520	51,913.00	
27-10-2011	To CASH		Contra	CO\1	Being csh Deposited with Hdfc bank	40,000.00	
	By A - 408 A.Padmaja Rao	435089	Bank Payment	BP\2	Ch. No. :435089 Being cheq issued towards Vat for Flat No -A-408		23,330.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	435090	Bank Payment	BP\3	Ch. No. :435090 Being cheq issued tovars Vat for the flat no -C-421		31,740.00
	To A - 408 A.Padmaja Rao	530042	Bank Receipt	BR\1	Ch. No. :530042 Being chq recd towards payment for the flat no A-408 vide rect no 2521	1,65,000.00	
29-10-2011	By Incentives-M.Suresh	435091	Bank Payment	BP\1	Ch. No. :435091 Being cheq issued towards 3 rd incentive payments		11,203.00
	By Incentives-S.Madhavi	435092	Bank Payment	BP\2	Ch. No. :435092 Being cheq issued towards 2 nd incentive part pay		3,537.00
	By Brokerage- Nagarjuna	435093	Bank Payment	BP\3	Ch. No. :435093 Being cheq issued towards 2 nd qtr sales incentive		2,099.00
	By Sree Panduranga Timbers Traders	435094	Bank Payment	BP\4	Ch. No. :435094 Bill no-866, 865 dt 25/6/11,24/6/11		50,000.00
	By Mohammed Khudoos - Hirecharges	435095	Bank Payment	BP\5	Ch. No. :435095 Being cheq issued towads chipping of cc at lift ducts		2,376.00
	By Modi Housing Pvt Ltd	348029	Bank Payment	BP\6	Ch. No. :348029 Being cheq issued towards Transfer payments		25,00,000.00
	By Modi Housing Pvt Ltd	348030	Bank Payment	BP\7	Ch. No. :348030 Being cheq issued towards Transfer payments		2,70,125.00
	By Snehalatha - Hirecharges	435096	Bank Payment	BP\8	Ch. No. :435096 Being cheq issued towards leaving debris clearing excavation		15,495.00
	By Chips / Stone Dust	435097	Bank Payment	BP\9	Ch. No. :435097 Being cheq issued to Sai ram Enterprises towards stone dust payments		4,462.00
	By Chips / Stone Dust	435098	Bank Payment	BP\10	Ch. No. :435098 Being cheq issued to Sai vishal enterprises towards 40 mm metal , 20mm metal , stone Dust , sand payments		31,926.00
	By Sand / Red Mud	435099	Bank Payment	BP\11	Ch. No. :435099 Beingc heq issued to sri lxmi enetrprises towards sand payments		20,195.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	435100	Bank Payment	BP\12	Ch. No. :435100 Being cheq issued to Vishwakrama enterprises tpwards Bricks, sand payments		47,564.00
	By Ramulu.A-Job Work	435101	Bank Payment	BP\13	Ch. No. :435101 Being cheq issued towards Carpenter payments		4,480.00
	By B.Hanumanthu On A/c	435102	Bank Payment	BP\14	Ch. No. :435102 Being cheq issued towards Painter payments		9,087.00
	By B.Yadav On A/c	435103	Bank Payment	BP\15	Ch. No. :435103 Being cheq issued towards Civil payments		16,060.00
	By Incentives-M.Suresh	435104	Bank Payment	BP\16	Ch. No. :435104 Being cheq issued toowards incentive payments		2,802.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Bikshapathi On A/c	435105	Bank Payment	BP\17	Ch. No. :435105 Being cheq issued towards Centering payments		13,166.00
	By D.Yadagiri On A/c	435106	Bank Payment	BP\18	Ch. No. :435106 Being cheq issued towards plumber payments		6,128.00
	By K Jaganath Job Work	435107	Bank Payment	BP\19	Ch. No. :435107 Being cheq issued towards Civil payments		20,899.00
	By G.Srinivas Rao (Electrician)	435108	Bank Payment	BP\20	Ch. No. :435108 Beingc heq issued towards Electricitan payments		2,474.00
	By A.Madhu On A/c	435109	Bank Payment	BP\21	Ch. No. :435109 Beingc heq issued towards Electrical payments		4,925.00
	By Mannem - Jobwork	435110	Bank Payment	BP\22	Ch. No. :435110 Beingc heq issued towards Earthwork payments		4,262.00
	By Mohd Nayeem - Jobwork	435111	Bank Payment	BP\23	Ch. No. :435111 Being cheq issued towards Civil payments		850.00
	By Ishaq on A/c (Centring Works)	435112	Bank Payment	BP\24	Ch. No. :435112 Beingcheq issued towards Centering payments		21,764.00
	By Mohammed Khudos - Jobwork	435113	Bank Payment	BP\25	Ch. No. :435113 Being cheq issued towards plumber payments		12,322.00
	By J.Murali On A/c	435114	Bank Payment	BP\26	Ch. No. :435114 Beingc heq issued towards Painting payments		1,718.00
	By N.Ramu Job Work	435115	Bank Payment	BP\27	Ch. No. :435115 Beingc heq issued towards Electricitan payments		4,391.00
	By P.Kumar On A/c	435116	Bank Payment	BP\28	Ch. No. :435116 Being cheq issued towards Civil payments		23,273.00
	By Praveenkumar - Jobwork	435117	Bank Payment	BP\29	Ch. No. :435117 Being cheq issued towards Welder payments		9,949.00
	By P.Praveen Kumar On A/c	435118	Bank Payment	BP\30	Ch. No. :435118 Being cheq issued towards Welder payments		1,110.00
	By Snehalatha - Hirecharges	435119	Bank Payment	BP\31	Ch. No. :435119 Beingc heq issued towards Eearthwork payments		5,821.00
	By P,Rajaiah-Jobwork	435120	Bank Payment	BP\32	Ch. No. :435120 Beingc heq issued towards Tiles paymenrs		5,346.00
	By Pappuram- Jobwork	435121	Bank Payment	BP\33	Ch. No. :435121 Being cheq issued towards Tiles paymenrs		11,795.00
	By Arjun.S on A/c	435122	Bank Payment	BP\34	Ch. No. :435122 Beingc heq issued towards Civil payments		22,997.00
	By S.Mahesh on A/c	435123	Bank Payment	BP\35	Ch. No. :435123 Being cheq issued towards Painter payments		3,711.00
	By G.Thirupathi On A/c	435124	Bank Payment	BP\36	Ch. No. :435124 Being cheq issued towards Civil payments		15,058.00
	By B.Hanumanthu Material A/C	435125	Bank Payment	BP\37	Ch. No. :435125 Being cheq issued towards painter payments inward no-1570, 1577,1575,1576		9,606.00
	By Karunaker Reddy on A/c	435176	Bank Payment	BP\38	Ch. No. :435176 Beingcheq issued towards Earthwork payments		23,958.00
	By Snehalatha on A/c	435177	Bank Payment	BP\39	Ch. No. :435177 Beingcheq issued towards Earthwork payments		3,693.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By V.Lakshman Rao on A/c	435178	Bank Payment	BP\40	Ch. No. :435178 Being cheq issued towards Painter payments		4,615.00
	By Yesu Vambarayelli Jobwork	435179	Bank Payment	BP\41	Ch. No. :435179 Being cheq issued towards Civil payments		6,435.00
	By A - 406 Sanjay Seth	435180	Bank Payment	BP\42	Ch. No. :435180 Being cheq issued towards Vat for flat no-A-406		32,580.00
	By Business/Sales Promotion Expenses	435181	Bank Payment	BP\43	Ch. No. :435181 Being cheq issued to Reliance Digital rentail limited towards Gift coupon for George thomas		24,000.00
	By Business/Sales Promotion Expenses	435182	Bank Payment	BP\44	Ch. No. :435182 Being cheq issued to Reliance Digital rentail limited towards Gift coupon for C-328 Mukund Achar		24,000.00
	By Business/Sales Promotion Expenses	435183	Bank Payment	BP\45	Ch. No. :435183 Being cheq issued to Reliance Digital rentail limited towards Gift coupon for Major Satyanarayana		24,000.00
	By V.Lakshman Rao on A/c	435184	Bank Payment	BP\46	Ch. No. :435184 Beingc heq issued towards payments on Behalf of V lakshman rao		25,000.00
	By Ramulu W.O 5776	435185/435186	Bank Payment	BP\47	Ch. No. :435185/435186 Beingc heq issued towards Advance payments Bill no -5776 Aluminium window for 29 flat soald A bLOCK		1,00,000.00
	By Ranjith Prakash	435187	Bank Payment	BP\48	Ch. No. :435187 Being cheq issued towards Wrongly deducted in Bonus Advance payments		10,817.00
	By Shalini Steels Pvt. Ltd.	348026	Bank Payment	BP\49	Ch. No. :348026Being chq issued to shalini steels towards supply of steel against the p.o. no 7332 dt 29.9.2011		6,24,000.00
31-10-2011	To A - 219 Gaurang Mody	505345	Bank Receipt	BR\1	Ch. No. :505345Being chq recd towards payment for the flat no A-219 R.No.2571	25,00,000.00	
	To A - 501 Gumma Rajnish	940216	Bank Receipt	BR\2	Ch. No. :940216Beign chq recd towards payment for the flat no A-501 vide rect no 2529	2,00,000.00	
	To A - 301 Sri Prakash Sridhar	826536	Bank Receipt	BR\3	Ch. No. :826536Beign chq recd towards payment for the flat no A-301 vide rect no 2525	50,000.00	
	To A - 412 N.Vasanth Kumar	891704	Bank Receipt	BR\4	Ch. No. :891704being chq recd towards payment for the flat no A-412 vide rect no 2526	1,67,100.00	
	To A - 208 Mr.Srinath Reddy	681152	Bank Receipt	BR\5	Ch. No. :681152Beign chq recd towards payment for the flat nom A-208 vide rect no 2527	2,25,000.00	
	To Alpine Estates	305183	Bank Receipt	BR\6	Ch. No. :305183Beign cqh recd from alpine estates	5,00,000.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards int on od		19,833.46
	To Vijay Marbles Req No 25531	434902	Bank Receipt	BR\7	Ch. No. :434902Being chq cancelled as title differ	13,171.00	
	To Postage & Courier	202045	Bank Receipt	BR\8	Ch. No. :202045Being chq reversed above 6 months period	165.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To Car Hire Charges	201784	Bank Receipt	BR\9	Ch. No. :201784Being chq of travel net solutions reversed above six months period	500.00	
	To Postage & Courier	201782	Bank Receipt	BR\10	Ch. No. :201782Being chq of Virgo entp cancelled as above 6 months period	403.00	
	To Postage & Courier	079326	Bank Receipt	BR\11	Ch. No. :079326Being chq of Virgo entp reversed above 6 months period	496.00	
	To Postage & Courier	169789	Bank Receipt	BR\12	Ch. No. :169789Beign chq of virgo entp reversed as chq above 6 months period	293.00	
	To Parameshwar Plywood & Hardware	169413	Bank Receipt	BR\13	Ch. No. :169413Being chq reversed as chq above 6 months period	6,176.00	
	To Ranadheergoud - Hirecharges	201926	Bank Receipt	BR\14	Ch. No. :201926Being chq reversed as above 6 months period	841.00	
	To P.Veeresh - Jobwork	202146	Bank Receipt	BR\15	Ch. No. :202146Being chq cancelled above 6 months period	5,475.00	
	To Bikshapathi On A/c	169252	Bank Receipt	BR\16	Ch. No. :169252being chq reversed as above 6 months period	1,584.00	
	To C - 326 Ramsuraj Singh	202041	Bank Receipt	BR\17	Ch. No. :202041Being chq reversed above 6 months period	10,740.00	
	To Hy-Tech Panels & Furniture Private Limited	169409	Bank Receipt	BR\18	Ch. No. :169409 Being chq cancelled as above 6 months period	39,775.00	
	To Manish Sales Agencies	529887	Bank Receipt	BR\19	Ch. No. :529887Beign amt less debited by bank	50.00	
1-11-2011	To A - 208 Mr.Srinath Reddy	070946	Bank Receipt	BR\1	Ch. No. :070946Beign chq recd towards payment for the flat no A-208 vide rect no 2528	10,00,000.00	
2-11-2011	By Ezzy International	435189	Bank Payment	BP\1	Ch. No. :435189 Being cheq issued towards payments against Cheq return 347702 st 1/8/11 payments against Bill no -6 dt 16/6/11		5,404.00
	By Vijay Marbles Req No 25531	435190	Bank Payment	BP\2	Ch. No. :435190 B eing cheq issued to Bhawarlal towards final pay for & laying of steel X4 tpp Borridors of C B lock		13,171.00
	By Axis Bank	622140	Bank Payment	BP\3	Ch. No. :622140 Being cheq issued towards Emi		6,286.00
	By M.Nagarjuna Salary A/c	435192	Bank Payment	BP\4	Ch. No. :435192 Being cheq issued towards Loan the same to be Deducted Rs 1000 per month		10,000.00
	By Ranjith Prakash	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11		2,41,189.00
	By B.Mallikarjun	435193	Bank Payment	BP\6	Ch. No. :435193 Being cheq issued towards Staff salary payment for the month of Oct -11		7,802.00
3-11-2011	To CASH		Contra	CO\1	Being cash Deposited from Hdfc bank	2,25,000.00	
	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt Crdited towards Fd Interest	88,219.18	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt Crdited towards Fd Interest	1,911.83	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By CASH	079420	Contra	CO\1	Ch. No. :079420 Being Petty cash expenses		50,000.00
	By Legal Expenses	348032	Bank Payment	BP\1	Ch. No. :348032 Being cheq issued to Commissioner GHMC towards Compounding fee for C Block Occupancy Certificate		7,68,000.00
	By A - 412 N.Vasanth Kumar	435191	Bank Payment	BP\2	Ch. No. :435191 Being cheq issued towards Vat for Flat no -A-412		24,000.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being Amt Debited towards Bank charges		15.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being Amt Debited towards Bank charges		1.50
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being Amt Debited towards Bank charges		0.05
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. : Being Amt Debited to Bank Tds Receivable		191.18
	By Tds Receivable 11-12		Bank Payment	BP\7	Ch. No. : Being Amt Debited to Bank Tds Receivable		8,821.92
	By Electricity Connection Charges	435194	Bank Payment	BP\8	Ch. No. :435194 Being cheq issued towards APCPDCL towards single phase meters for sheet lighting		2,850.00
	To Cdr Divesh Khorana-A411	1239a1	Bank Receipt	BR\1	Ch. No. :1239a1 Being chq recd towards payment for the flat no A-411 vide rect no 2542	3,18,500.00	
5-11-2011	By Brokerage- Nagarjuna	435195	Bank Payment	BP\1	Ch. No. :435195 Being cheq issued towards 3 rd Qter sales incentives		2,099.00
	By Incentives-M.Suresh	435196	Bank Payment	BP\2	Ch. No. :435196 Being cheq issued towards 2 nd qter sales incntive		14,004.00
	By Greaves Cotton Limited	435197	Bank Payment	BP\3	Ch. No. :435197/435198 /435199 Being cheq issued to Supply of 125 kv dg set for A Block wo n-6583 dt 11/8/11		1,35,504.00
	By Printing & Stationery	435200	Bank Payment	BP\4	Ch. No. :435200 Being cheq issued to Seven hills enterprises towards Xerox & sprial of Books of Accounts		994.00
	By TDS Payable	435201	Bank Payment	BP\5	Ch. No. :435201 Being cheq issued towards Tds payable Oct-11		49,429.00
	By Transportation-Alivelumanga	435202	Bank Payment	BP\6	Ch. No. :435202 Being cheq issued towards Transporation charges for the month of Oct-11		3,712.00
	By Satyanarayana - Hirecharges	435203	Bank Payment	BP\7	Ch. No. :435203 Being cheq issued towards Core cutter payments		3,960.00
	By D.Kiran Kumar - Hirecharges	435204	Bank Payment	BP\8	Ch. No. :435204 Being cheq issued towards Driller machine payments		7,128.00
	By Komraiah - Hirecharges	435205	Bank Payment	BP\9	Ch. No. :435205 Being cheq issued towards Compressor payments		3,322.00
	By Mohammed Khudoos - Hirecharges	435206	Bank Payment	BP\10	Ch. No. :435206 Being cheq issued towards Chipping machine payments		1,188.00
	By Simhachalam - Hirecharges	435207	Bank Payment	BP\11	Ch. No. :435207 Being cheq issued towards Chipping m, achine payments		5,707.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Snehalatha - Hirecharges	435208	Bank Payment	BP\12	Ch. No. :435208 Being cheq issued towards Trolly tarctor payments		16,008.00
	By Sand / Red Mud	435209	Bank Payment	BP\13	Ch. No. :435209 Being cheq issued to Sai ram Enterprises towards sand payments		18,771.00
	By Sand / Red Mud	435210	Bank Payment	BP\14	Ch. No. :435210 Being cheq issued to Sai vishal enterprises towards Robo sand payments		19,772.00
	By Metal	435211	Bank Payment	BP\15	Ch. No. :435211 Being cheq issued to Sai vishal enterprises towards 20 mm metal payments		19,152.00
	By Chips / Stone Dust	435212	Bank Payment	BP\16	Ch. No. :435212 Being cheq issued to Sai vishl enterprises towards Stone dust payments		14,280.00
	By Sand / Red Mud	435213	Bank Payment	BP\17	Ch. No. :435213 Being cheq issued towards Sand payments		20,100.00
	By Sand / Red Mud	435214	Bank Payment	BP\18	Ch. No. :435214 Being cheq issued to Vishwakarma Enterprises towards Sand payments		16,310.00
	By Ramulu On A/c	435215	Bank Payment	BP\19	Ch. No. :435215 Being cheq issued towards Carpenter payments		4,356.00
	By A B V Reddy - On A/c	435216	Bank Payment	BP\20	Ch. No. :435216 Being cheq issued towards labour payments		3,168.00
	By B.Hanumanthu On A/c	435217	Bank Payment	BP\21	Ch. No. :435217 Being cheq issued towards Painter payments		16,492.00
	By B.Hanumanthu Material A/c	435218	Bank Payment	BP\22	Ch. No. :435218 Being cheq issued towards Painter payments		14,986.00
	By B.Yadav On A/c	435219	Bank Payment	BP\23	Ch. No. :435219 Being cheq issued towards Civil payments		20,946.00
	By Bikshapathi On A/c	435220	Bank Payment	BP\24	Ch. No. :435220 Being cheq issued towards Centering payments		47,420.00
	By D.Yadagiri On A/c	435221	Bank Payment	BP\25	Ch. No. :435221 Being cheq issued towards Plumbing payments		10,474.00
	By G.Srinivas Rao (Electrician)	435222	Bank Payment	BP\26	Ch. No. :435222 Being cheq issued towards Electrical payments		2,999.00
	By K.Jagannath On A/c	435223	Bank Payment	BP\27	Ch. No. :435223 Being cheq issued towards Civil payments		39,634.00
	By A.Madhu On A/c	435224	Bank Payment	BP\28	Ch. No. :435224 Being cheq issued towards Electrical payments		7,475.00
	By Mannem - Jobwork	435225	Bank Payment	BP\29	Ch. No. :435225 Being cheq issued towards Earthwork payments		7,150.00
	By Ishaq on A/c (Centring Works)	382202	Bank Payment	BP\30	Ch. No. :382202 Being cheq issued towards Cenetring payments		4,950.00
	By Ishaq on A/c (Centring Works)	382203	Bank Payment	BP\31	Ch. No. :382203 Being cheq issued towards Centering payments		33,348.00
	By Mohammed Khudoos on A/c	382204	Bank Payment	BP\32	Ch. No. :382204 Being cheq issued towards Plumbing payments		14,364.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By N.Ramu on A/c	382205	Bank Payment	BP\33	Ch. No. :382205 Being cheq issued towards Electricitan payments		5,579.00
	By P.ILaiah On A/c	382206	Bank Payment	BP\34	Ch. No. :382206 Being cheq issued towards Electricitan payments		3,510.00
	By P.Kumar On A/c	382207	Bank Payment	BP\35	Ch. No. :382207 Being cheq issued towards Civil payments		38,410.00
	By P.Praveen Kumar On A/c	382208	Bank Payment	BP\36	Ch. No. :382208 Being cheq issued towards Welder payments		17,770.00
	By P.Praveen Kumar On A/c	382209	Bank Payment	BP\37	Ch. No. :382209 Being cheq issued towards WELDER PAYMENTS		910.00
	By Pappuram- Jobwork	382211	Bank Payment	BP\38	Ch. No. :382211 Being cheq issued towards Tiles payments		1,178.00
	By Arjun.S on A/c	382212	Bank Payment	BP\39	Ch. No. :382212 Being cheq issued towards Civil payments		26,542.00
	By S.Mahesh on A/c	382213	Bank Payment	BP\40	Ch. No. :382213 Beingc heq issued towards Painter payments		11,706.00
	By S.Mahesh Materila Account	382214	Bank Payment	BP\41	Ch. No. :382214 Being cheq issued towards Painter payments		8,435.00
	By Simhachalam - Jobwork	382215	Bank Payment	BP\42	Ch. No. :382215 Being cheq issued towards Civil payments		15,444.00
	By Snehalatha - Hirecharges	382216	Bank Payment	BP\43	Ch. No. :382216 Beingc heq issued towards Eaethwork payments		6,890.00
	By V.Laxman Rao Material A/c	382217	Bank Payment	BP\44	Ch. No. :382217 Being cheq issued towards painter payments		4,620.00
	By Snehalatha on A/c	382218	Bank Payment	BP\45	Ch. No. :382218 Being cheq issued towards Eaethwork payments		17,751.00
	By Snehalatha - Jobwork	382219	Bank Payment	BP\46	Ch. No. :382219 Being cheq issued towards Earthwork payments		39,600.00
	By V.Lakshman Rao on A/c	382220	Bank Payment	BP\47	Ch. No. :382220 Being cheq issued towards Painter payments		6,905.00
	By Yesu Vambarayelli Jobwork	382221	Bank Payment	BP\48	Ch. No. :382221 Being cheq issued towards Civil payments		16,830.00
	By Capti Way	382222	Bank Payment	BP\49	Ch. No. :382222 Being cheq issued towards Facebook compaign for the month of Npv -11		3,994.00
	By Liv Serv Technologies Private Limited	382223	Bank Payment	BP\50	Ch. No. :382223 Being cheq issued towards livchat for the month of Oct-11		3,036.00
	By Capti Way	382224	Bank Payment	BP\51	Ch. No. :382224 Being cheq issued towards Google ads for the month of Oct-11		9,789.00
	By Top Management Services	382225	Bank Payment	BP\52	Ch. No. :382225 Being cheq issued towards Security charges for the month of Oct-11		11,143.00
	By Bhavan House Keeping Maintenance Contra	382226	Bank Payment	BP\53	Ch. No. :382226 Being cheq issued towards House keeping charges for the month of Oct-11		7,903.00
	By Mannem on A/c	382227	Bank Payment	BP\54	Ch. No. :382227 Being chqe issued towards Earthwork payments		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By P.Rajaiah on A/c	382229	Bank Payment	BP\55	Ch. No. :382229n \ Being cheq issued towards Tiles payments		4,604.00
	By Sai Datta Flyash Bricks	382230	Bank Payment	BP\56	Ch. No. :382230 Bill no-417, 418 dt 15/7/11,8/7/11		13,071.00
	By CASH	079421	Contra	CO\1	Ch. No. :079421Being cash with Drawl from Hdfc Bank Reg Exp for A-219		1,10,000.00
	By Patel Enterprises	382231	Bank Payment	BP\57	Ch. No. :382231 Bill no-7381 dt 24/7/11		43,450.00
	By Krishna Vijay Saw Mill	382232	Bank Payment	BP\58	Ch. No. :382232 Bill no-com 9s Hyd dt 20/6/11		20,000.00
	By Shivshakti Steel Tubes	382233	Bank Payment	BP\59	Ch. No. :382233 Being cheq issued towards Bill no-1873, 1874 dt 17/8/11,17/8/11]		45,855.00
	By Associated Steel Traders	382234	Bank Payment	BP\60	Ch. No. :382234 Bill no-ASI /167/11-12, ASI /168/11-12 , ASI / 169/11-12 dt 17/8/11		37,310.00
	By Sri Arihant Steels	382236/37	Bank Payment	BP\61	Ch. No. :382236/37 Bill no- 70 dt 12/8/11		79,356.00
	By Praful Sanitary	382238/39/40/41/44	Bank Payment	BP\62	Ch. No. :382238/39/40/41/44 Bill no-5700 dt 24/10/11		2,38,000.00
	By Shubham Enterprisese	382243	Bank Payment	BP\63	Ch. No. :382243 Bill nio-23765 dt 14/6/11		25,000.00
	By G.Thirupathi On A/c	382245	Bank Payment	BP\64	Ch. No. :382245 Being cheq issued towards		24,750.00
	By Narsimha on A/c (Centring)	382246	Bank Payment	BP\65	Ch. No. :382246 Being cheq issued towards Centering payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	382247	Bank Payment	BP\66	Ch. No. :382247 Beingc heq issued towards Water proofing payments		4,950.00
	By Bikshapathi On A/c	382248	Bank Payment	BP\67	Ch. No. :382248 Beingc heq issued towards On A/c payments		49,500.00
	By V.Lakshman Rao on A/c	435128	Bank Payment	BP\68	Ch. No. :435128 Being hceq issued towards parramont Builders on Behalf of Lakshman rao payments		25,000.00
	By Anand Water Proofing Works Work Order Account	382249	Bank Payment	BP\69	Ch. No. :382249 Being cheq issued towards Water proofing paym,ents		9,900.00
	By A - 219 Gaurang Mody	382250	Bank Payment	BP\70	Ch. No. :382250 Beingc heq issued towards VBat for the FIAT NO-a-219		35,500.00
	By K. Sridevi	435081	Bank Payment	BP\71	Ch. No. :435081 Being cheq issued towards Transfer payments		27,644.00
	To Modi Housing Pvt Ltd	512839	Bank Receipt	BR\1	Ch. No. :512839Beign chq recd from modi housing pvt ltd	6,68,720.00	
	To A - 315 Clinton Reuban	812839	Bank Receipt	BR\2	Ch. No. :812839Beign chq recd towards payment for the flat no a-315 vide rect no 2536	6,21,833.00	
	To A - 315 Clinton Reuban	098280	Bank Receipt	BR\3	Ch. No. :098280Beign chq recd twoards payment for the flat no A-315 vide rect no 2537	3,167.00	
	By Bank Charges		Bank Payment	BP\72	Ch. No. :Being amt debited by bank towards bank charges		5.15
6-11-2011	To C- 502 Varun Manohar Chandran	3046A1	Bank Receipt	BR\1	Ch. No. :3046A1 Being chq recd towards payment for the flat no C-502 vide rect no 2544	25,000.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr interest	2,876.71	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2011	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards tds receivable		287.67
8-11-2011	By Hkgn Marbles Req No-26307	435126	Bank Payment	BP\1	Ch. No. :435126 Beingc heq issued towards lift cladding 60 % material payments A 13-20 corridors 60 % val 262866 paying 50000 part payments		50,000.00
	By Hemanth Marbles Req No-26311 (1527)	435127	Bank Payment	BP\2	Ch. No. :435127 Being cheq issued towards 60 % pay for A -506 marbles flooring		20,497.00
	By K. Sridevi	348033	Bank Payment	BP\3	Ch. No. :348033 Being cheq issued towards transfer payments		50,000.00
	By Consultants Fees	348034	Bank Payment	BP\4	Ch. No. :348034 Beingc heq issued to T.Krishna mohan towards software consultancy charges for nov-11		750.00
	By Incentives-M.Suresh	348035	Bank Payment	BP\5	Ch. No. :348035 Being cheq issued towards Incentive payments for nov-11		6,500.00
	By Repairs & Maintanance of Equipment	348036	Bank Payment	BP\6	Ch. No. :348036 Being cheq issued to Satya aditya electrical & engineering works towards repairing charges 2 nos ,5 hp kowkur		7,700.00
	By Modi Housing Pvt Ltd	473326	Bank Payment	BP\7	Ch. No. :473326 Beingc heq issued towards Transfer payments		5,50,000.00
	By Modi Housing Pvt Ltd	473327	Bank Payment	BP\8	Ch. No. :473327 Beingc heq issued towards Transfer payments		5,50,000.00
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	497923	Bank Receipt	BR\1	Ch. No. :497923Beign chq recd towards payment for the flat no C-314 vide rect no 2541	19,59,700.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	775803	Bank Receipt	BR\2	Ch. No. :775803beign chq recd towards payment for the flat no A-305 vide rect no 2539	25,000.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	019638	Bank Receipt	BR\3	Ch. No. :019638Being chq recd towards payment for the flat no A-305 vide rect no 2540	2,00,000.00	
	To A - 119 Satyakam Pandey & Neema Jha	293374	Bank Receipt	BR\4	Ch. No. :293374Being chq recd towards payment for the flat no A-119 vide rect no 2543	25,000.00	
	To A - 208 Mr.Srinath Reddy	589247	Bank Receipt	BR\5	Ch. No. :589247Beign chq recd towards paymetn for the flat no A-208 vide rect no .2556	2,50,000.00	
	To A - 208 Mr.Srinath Reddy	256402	Bank Receipt	BR\6	Ch. No. :256402Being chq recd towards payment for the flat no A-208 vide rect no 2557	13,50,000.00	
	To A - 208 Mr.Srinath Reddy	593909	Bank Receipt	BR\7	Ch. No. :593909being chq recd towards payment for the flat no A-208 R.No.2555	4,50,000.00	
9-11-2011	By RamaKrishna I	435131	Bank Payment	BP\1	Ch. No. :435131 Being cheq issued towards Salary advance payments		2,000.00
	By V. Ravi Salary Account	435132	Bank Payment	BP\2	Ch. No. :435132Being cheq issued towards salary advance deducted in Nov-11 salary		5,000.00
	By A - 418 T.C.Anil & Gowri Anil	435133	Bank Payment	BP\3	Ch. No. :435133 Being cheq issued towards Vat for flat No-A -418		32,750.00
	To CASH		Contra	CO\1	Being cash deposited in hdfc bank	2,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By Shalini Steels Pvt. Ltd.	348045	Bank Payment	BP\4	Ch. No. :348045 Being cheq issued towards Advance payments P.o no-7876 dt 8/11/11		2,00,000.00
	By Sheik Mehboob W.O. 7843 & 7828	435129	Bank Payment	BP\5	Ch. No. :435129 Being cheq issued towards 50 % advance payments for the p.o 7828 for fabrication works for C1 to C 29		29,000.00
	By Sheik Mehboob W.O. 7843 & 7828	435130	Bank Payment	BP\6	Ch. No. :435130 Being cheq issued towards fabrication for A1 to 4 , A5-12 total 60 flats 50 % advance payments p.o no -7843 dt 4/11/11		12,000.00
	By Shalini Steels Pvt. Ltd.	473237/473236	Bank Payment	BP\7	Ch. No. :473237/473238 Being cheq issued towards payment Bill no-7876 dt 9/11/11, p.o no -7877 dt 9/11/11		70,228.00
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards bank charges		44.10
10-11-2011	To A - 418 T.C.Anil & Gowri Anil	120421	Bank Receipt	BR\1	Ch. No. :120421 beign chq recd towards payment for the flat no A-219 vide rect no2538	4,30,000.00	
	To A - 219 Gaurang Mody	505350	Bank Receipt	BR\2	Ch. No. :505350 Beign chq recd towards payment for the flat no A-219 vide rect no2572	5,50,000.00	
	To A - 219 Gaurang Mody	505349	Bank Receipt	BR\3	Ch. No. :505349 Being chq recd towards maintainance for the flat no A-219 vide rect no 2573	5,50,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by babnk towards bank charges		273.42
11-11-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by babnk towards bank charges		202.86
12-11-2011	By Kesoram Suderlal Fathepuria	435134	Bank Payment	BP\1	Ch. No. :435134 Being chew qissued towads petrol card charges depot no-AP 10 AK 7871 indicom car		6,000.00
	By Car Hire Charges	435135	Bank Payment	BP\2	Ch. No. :435135 Beingh cheq issued towards C.Krishna loan repayments Modi & modi construction		2,759.00
	By Car Hire Charges	435136	Bank Payment	BP\3	Ch. No. :435136 Being cheq issued towards Fortune tarvells car hirechrgaes Inv 04424 , Inv 04439, Inv 04444 dt 7/10/11,9/10/11,9/10/11		2,628.00
	By Johnson Lift Private Limited	435137/435136	Bank Payment	BP\4	Ch. No. :435137/435138 Being cheq issued towards 4 th installement p.o.n.o-3182 dt 13.12.10 meant for A-7 beside flat at GWE		79,000.00
	By Printing & Stationery	435139	Bank Payment	BP\5	Ch. No. :435139 Being cheq issued to priyanka printers towards 100 copies key plan front & back printing		700.00
	By S.Mahesh Materila Account	435140	Bank Payment	BP\6	Ch. No. :435140 Being cheq issued towards Pianter payment inwards no-1670,1704		1,535.00
	By P.Praveen Kumar On A/c	435141	Bank Payment	BP\7	Ch. No. :435141 Being cheq issued towards Welder payments road cutting inwards no-1663,1706,1717		891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Incentives-M.Suresh	435142	Bank Payment	BP\8	Ch. No. :435142 Being cheq issued towards 3 rd qter incentive part paymemnts		14,004.00
	By Simhachalam - Hirecharges	435143	Bank Payment	BP\9	Ch. No. :435143 Beingc heq issued towards Chipping machine payments		792.00
	By R.Praveen Kumar - Hirecharges	435144	Bank Payment	BP\10	Ch. No. :435144 Being cheq issued towards chipping machine paymemnts		3,366.00
	By Snehalatha - Hirecharges	435145	Bank Payment	BP\11	Ch. No. :435145 Beingc heq issued towards Trolly tractor payments		14,197.00
	By Ramulu On A/c	435146	Bank Payment	BP\12	Ch. No. :435146 Being cheq issued towards Carpenter payments		5,346.00
	By B.Hanumanthu On A/c	435147	Bank Payment	BP\13	Ch. No. :435147 Being cheq issued towards painter payments		11,884.00
	By B.Yadav On A/c	435148	Bank Payment	BP\14	Ch. No. :435148 Being cheq issued towards Civil payments		17,317.00
	By A B V Reddy - On A/c	435149	Bank Payment	BP\15	Ch. No. :435149 Beinng cheq issued towards Tiles payments		3,613.00
	By Bikshapathi On A/c	435150	Bank Payment	BP\16	Ch. No. :435150 Being cheq issued towards Centering payments		37,087.00
	By D.Yadagiri On A/c	435151	Bank Payment	BP\17	Ch. No. :435151 Being cheq issued towards plumber payments		9,692.00
	By J Muralidhar Material A/c	435152	Bank Payment	BP\18	Ch. No. :435152 Beingc heq issued towards Painter payments inward no-1732,1736		17,608.00
	By G.Srinivas Rao (Electrician)	435153	Bank Payment	BP\19	Ch. No. :435153 Being cheq issued towards Electricitan payments		3,543.00
	By K.Durga Prasad Jobwork	435154	Bank Payment	BP\20	Ch. No. :435154 Beingc heq issued towards Polishwork payments		1,020.00
	By K.Jagannath On A/c	435155	Bank Payment	BP\21	Ch. No. :435155 Beingc heq issued towards Civil payments		36,729.00
	By A.Madhu-Jobwork	435156	Bank Payment	BP\22	Ch. No. :435156 Being cheq issued towards electricital payments		7,499.00
	By P.Kumar On A/c	435157	Bank Payment	BP\23	Ch. No. :435157 Being cheq issued towards Earthwork payments		18,144.00
	By Ishaq on A/c (Centring Works)	435158	Bank Payment	BP\24	Ch. No. :435158 Being cheq issued towards Centering payments		26,442.00
	By Mohammed Khudoos on A/c	435159	Bank Payment	BP\25	Ch. No. :435159 Being cheq issued towards Plumber payments		9,438.00
	By Mohammed Khudos - Jobwork	435160	Bank Payment	BP\26	Ch. No. :435160 Bieng cheq issued towards Plumbing payments		594.00
	By J.Murali On A/c	435161	Bank Payment	BP\27	Ch. No. :435161 Being cheq issued towards Painter payments		6,885.00
	By N.Ramu on A/c	435162	Bank Payment	BP\28	Ch. No. :435162 Being chewq issued towads Electricitan payments		6,321.00
	By P.Laiah On A/c	435163	Bank Payment	BP\29	Ch. No. :435163 Being cheq issued towards Electricitan payments		3,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By P.Kumar On A/c	435164	Bank Payment	BP\30	Ch. No. :435164 Being cheq issued towards Civil payments		39,246.00
	By P.Praveen Kumar On A/c	435165	Bank Payment	BP\31	Ch. No. :435165 Being cheq issued towards Welder payments		11,434.00
	By P.Rajaiah on A/c	435166	Bank Payment	BP\32	Ch. No. :435166 Being cheq issued towards tiles payments		4,405.00
	By Krupasai Granite Req No 26012(A 5-12)	435167	Bank Payment	BP\33	Ch. No. :435167 Being cheq issued towards laying steel granite at top planter boxes at A1 to A4 lift area and open duct at A5 to A 12 area		11,130.00
	By Rajesh Kumar (Tiles)	435168	Bank Payment	BP\34	Ch. No. :435168 Being cheq issued towards Tiles payments		3,267.00
	By Arjun.S on A/c	435169	Bank Payment	BP\35	Ch. No. :435169 Being cheq issued towards Civil payments		19,092.00
	By S.Mahesh Jobwork	435170	Bank Payment	BP\36	Ch. No. :435170 Being cheq issued towards Painter payments		9,627.00
	By Simhachalam - Jobwork	435172	Bank Payment	BP\37	Ch. No. :435172 Being cheq issued towards Civil payments		11,702.00
	By Snehalatha on A/c	435173	Bank Payment	BP\38	Ch. No. :435173 Being cheq issued towards Earthwork payments		7,816.00
	By Ishaq on A/c (Centring Works)	435174	Bank Payment	BP\39	Ch. No. :435174 Being cheq issued towards Earthwork payments		27,423.00
	By Snehalatha - Hirecharges	435175	Bank Payment	BP\40	Ch. No. :435175 Beingg cheq issued towards Earthwork payments		5,816.00
	By V.Lakshman Rao on A/c	473177	Bank Payment	BP\41	Ch. No. :473177 Being cheq issued towards Painter payments		9,687.00
	By Yesu Vambarayelli Jobwork	473178	Bank Payment	BP\42	Ch. No. :473178 Being cheq issued towards Civil payments		28,710.00
	By Chips / Stone Dust	473179	Bank Payment	BP\43	Ch. No. :473179 Being cheq issued to sai vishal enterprises towards supply of stone dust, sand payments		18,284.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473180	Bank Payment	BP\44	Ch. No. :473180 Being cheq issued to sri laxmi enterprises towards red bricks payments		13,650.00
	By Sand / Red Mud	473181	Bank Payment	BP\45	Ch. No. :473181 Being cheq issued t sri laxmi enterprises towards supply of sand		43,578.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473182	Bank Payment	BP\46	Ch. No. :473182 Being cheq issued to Vishwakarma Enterprises towards sand payments		47,282.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473183	Bank Payment	BP\47	Ch. No. :473183 Being cheq issueed to vishwakarma Enterprises towards sand payments		22,680.00
	By V.Lakshman Rao on A/c	473184	Bank Payment	BP\48	Ch. No. :473184 Being cheq issued to towards payment on behalf		25,000.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	473185	Bank Payment	BP\49	Ch. No. :473185 Being cheq issued towards AAdvance payments against Bills		25,000.00
	By Ranjith Prakash	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11		2,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Ranjith Prakash	473188	Bank Payment	BP\51	Ch. No. :473188 Being cheq issued towards Staff provident fund for the month of oct-11		24,037.00
	By Rajesh G. Salary A/c	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11		6,246.00
	By B.Hanumanthu Material A/C	473190	Bank Payment	BP\53	Ch. No. :473190 Being cheq issued towards painter material inwards no-1632,1652		13,768.00
	By Shubham Enterprisese	473191	Bank Payment	BP\54	Ch. No. :473191 Bill no-23682, 23683 dt 8/6/11		33,675.00
	By Sree Panduranga Timbers Traders	473192/473193	Bank Payment	BP\55	Ch. No. :473192/473193 Bill no -865,866 dt 24/6/11,25/6/11		56,916.00
	By Shubham Enterprisese	473194	Bank Payment	BP\56	Ch. No. :473194 Bill no-23765 dt 14/6/11		35,012.00
	By Shubham Enterprisese	473195	Bank Payment	BP\57	Ch. No. :473195 Bill no-23991, 24259,24278,24693,24654 dt 8 /7/11,1/8/11,3/8/11,13/9/11,10 /9/11		36,661.00
	By Gautham Traders	473196	Bank Payment	BP\58	Ch. No. :473196 Bill no-0039 dt 15/7/11		50,000.00
	By Sai Datta Flyash Bricks	473197	Bank Payment	BP\59	Ch. No. :473197 Bill no-417, 418 dt 8/7/11,15/7/11		50,000.00
	By Krishna Vijay Saw Mill	473198/473199	Bank Payment	BP\60	Ch. No. :473198/473199 Bill no -com9s Hyd dt 20/6/11		58,233.00
	By Praful Sanitary	473200	Bank Payment	BP\61	Ch. No. :473200 Bill no-5469, 5448 dt 1/8/11,21/7/11		37,285.00
	By Premier Engineering Corp	473201/473202	Bank Payment	BP\62	Ch. No. :473201,473202 Bill no -Tax-inv-0550,tax-inv-0468 dt 29/7/11,14/7/11		60,139.00
	By Praful Sanitary	473203/473205	Bank Payment	BP\63	Ch. No. :473203/473205 Bill no -5447 dt 21/7/11		53,839.00
	By Shubham Enterprisese	473206	Bank Payment	BP\64	Ch. No. :473206 bill no-24277 dt 3/8/11		31,984.00
	By Krishna Vijay Saw Mill	473207	Bank Payment	BP\65	Ch. No. :473207 Bill no -Com109 hyd dt 6/8/11		15,801.00
	By Praful Sanitary	473208	Bank Payment	BP\66	Ch. No. :473208 Bill no-5460 dt 30/7/11		17,524.00
	By Premier Engineering Corp	473209	Bank Payment	BP\67	Ch. No. :473209 Bill no-Tax inv -0563 dt 30/7/11		11,692.00
	By Hari Hara Iron Merchants	473210	Bank Payment	BP\68	Ch. No. :473210 Bill no-09423, 9422 dt 9/8/11		5,382.00
	By Tirumala Trading Company	473211	Bank Payment	BP\69	Ch. No. :473211 Bill no-1155m, 1154 dt 23/8/11		50,000.00
	By Bharathi Enterprises	473212	Bank Payment	BP\70	Ch. No. :473212 Bill no-25846 dt 20/8/11		43,482.00
	By Sehgal Enterprises	473214/473213	Bank Payment	BP\71	Ch. No. :473214/473213 Bill no -7303 dt 12/7/11		59,246.00
	By Associated Steel Traders	473215	Bank Payment	BP\72	Ch. No. :473215 Bill no-ast -1821/11-12 dt 25/8/11		40,000.00
	By Sri Sai Teja Enterprises	473216	Bank Payment	BP\73	Ch. No. :473216 Bill no-wh /1553 dt 30/8/11		14,360.00
	By Standard Wood Products	473217	Bank Payment	BP\74	Ch. No. :473217 Bill no-110 dt 16/8/11		5,274.00
	By Tirumala Trading Company	473218	Bank Payment	BP\75	Ch. No. :473218 Bill no-1252 dt 2/9/11		4,359.00
	By Veesamsetty Amarnath	473219	Bank Payment	BP\76	Ch. No. :473219 Bill no-21717 dt 30/8/11		2,232.00
	By Rita Seeds Stores	473220	Bank Payment	BP\77	Ch. No. :473220 Bill no-1154 dt 7/9/11		8,700.00
	By Shree Aditya Enterprises	473221	Bank Payment	BP\78	Ch. No. :473221 Bill no=-133 dt 13/9/11		19,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Ezzy International	473222	Bank Payment	BP\79	Ch. No. :473222 Bill no-12 dt 6/9/11		1,031.00
	By Sehgal Enterprises	473223	Bank Payment	BP\80	Ch. No. :473223 Bill no-7448 dt 9/9/11		3,520.00
	By Sri Rama Paints & Pipe Fittings	473224	Bank Payment	BP\81	Ch. No. :473224 Bill no-2216 dt 23/9/11		1,275.00
	By Nayan Hardware Pvt Ltd	473225	Bank Payment	BP\82	Ch. No. :473225 Bill no-7308 dt 20/7/11		23,168.00
	By Gautham Enterprises	473226	Bank Payment	BP\83	Ch. No. :473226 Bill no-2129 dt 9/9/11		3,000.00
	By Maruthi Pipe Industry	473227	Bank Payment	BP\84	Ch. No. :473227 Bill no-074 dt 28/7/11		41,276.00
	By Associated Steel Traders	473228	Bank Payment	BP\85	Ch. No. :473228 Bill no-ast /205/11-12 dt 14/9/11		6,930.00
	By Dilpreet Tubes Pvt Ltd	473229	Bank Payment	BP\86	Ch. No. :473229 Bill no-01203 dt 16/9/11		35,640.00
	By Shree Wires & Wire Nettings	473230	Bank Payment	BP\87	Ch. No. :473230 Bill no-335, 329 dt 1/10/11,27/9/11		20,000.00
	By Pridesan Engineering Pvt Ltd	473231	Bank Payment	BP\88	Ch. No. :473231 bill no-252 dt 16/9/11		3,000.00
	By Bindal Iron & Steel Co.	473232	Bank Payment	BP\89	Ch. No. :473232 Bill no-924 dt 16/9/11		9,197.00
	By Ravi Cement Industry	473233	Bank Payment	BP\90	Ch. No. :473233 Bill no-504 dt 24/9/11		2,500.00
	By Ultra Tile Pvt Ltd	473234	Bank Payment	BP\91	Ch. No. :473234 Bill bno-2011 -12/485 dt 9/8/11		49,129.00
	By Comfort Cool Systems	473235	Bank Payment	BP\92	Ch. No. :473235 Bill no-136 dt 3/10/11		6,000.00
	By P.B.Shah & Co (Hyd)	173235	Bank Payment	BP\93	Ch. No. :173235 Being cheq issued towards Bill no-14771 dt 29/10/11		4,935.00
	To CASH		Contra	CO\1	Being cash deposited from hdfc bank	2,25,000.00	
	To A - 401 Narayan Menon	797767	Bank Receipt	BR\1	Ch. No. :797767 Being chq recd towards payment for the flat no A-401 vide rect no 2548	2,96,676.00	
	To A - 122 Ani Rudha Moulick	407530	Bank Receipt	BR\2	Ch. No. :407530 Being chq recd towards payment for the flat no A-122 vide rect no 2549	3,30,000.00	
	By Bank Charges		Bank Payment	BP\94	Ch. No. :Being amt debited by babnk towards bank charges		176.40
	By Bank Charges		Bank Payment	BP\95	Ch. No. :Being amt debited by babnk towards bank charges		105.84
	By Bank Charges		Bank Payment	BP\96	Ch. No. :Being amt debited by babnk towards bank charges		16.55
	By Bank Charges		Bank Payment	BP\97	Ch. No. :Being amt debited by bank towards bank charges		52.92
	By Bank Charges		Bank Payment	BP\98	Ch. No. :Being amt debited by bank towards bank charges		202.86
14-11-2011	By CASH	079422	Contra	CO\1	Ch. No. :079422 Being cash withdrawl for req expenses for the flat no-A-418 T.C gowri Anil		1,07,000.00
	To A - 304 Brig.M.S.S.Krishna	189592	Bank Receipt	BR\1	Ch. No. :189592 Being amt recd towards payment for the flat no A-304 vide rect no 2551	2,70,906.00	
	By Bikshapathi On A/c	473239	Bank Payment	BP\1	Ch. No. :473239 Being cheq ussued towards centering payments		39,600.00
	By G.Thirupathi On A/c	473240	Bank Payment	BP\2	Ch. No. :473240 Being cheq issued towards centering paymebts		39,600.00

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14-11-2011	By Narsimha on A/c (Centring)	473241	Bank Payment	BP\3	Ch. No. :473241 Being cheq issued towards centering work payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	473242	Bank Payment	BP\4	Ch. No. :473242 Being cheq issued towards water proofing works		9,900.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	473243	Bank Payment	BP\5	Ch. No. :473243 Being cheq issued towards against the w.o no-6412 & req no-26170 for roof tiles for A1 to A 12 60 % material payments		4,873.00
	By Hemanth Marbles Req No-26311 (1527)	473244	Bank Payment	BP\6	Ch. No. :473244 Being cheq issued towards 60 % material payments for A-506 & 408 marbles flooring		35,944.00
	By Hkgn Marbles Req Wo -26233	473245	Bank Payment	BP\7	Ch. No. :473245 Being cheq issued towards 60 % material payments for 1 to 4 C Material pay for lift cladding		22,666.00
	By Hemanth Marbles Req No-26349 (A-218,314,319,219)	473246	Bank Payment	BP\8	Ch. No. :473246 Being cheq issued towards 60 % material payments for mables flooring A -218,314,319,219)		50,000.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	473247	Bank Payment	BP\9	Ch. No. :473247 Being cheq issued towards 60 % material payments kitchen plat form A -114,115		26,958.00
	By Hkgn Marbles Req No-26307	473248	Bank Payment	BP\10	Ch. No. :473248 Being cheq issued towards Req no-26307 A-13 to 20 corrodors 60 % material payments		50,000.00
	By Greenwood Residency Owners Association	473249	Bank Payment	BP\11	Ch. No. :473249 being cheq issued towards transfer to gweoa		10,000.00
	By Transportation - M.Srinivasulu	473250	Bank Payment	BP\12	Ch. No. :473250 Being cheq issued towards transporation charges for Oct-11		3,712.00
	By RDC Concrete India Ltd	348048	Bank Payment	BP\13	Ch. No. :348048 Bill no -201211100267 dt 14/6/11		1,00,000.00
	By Prakash Enterprises	348049	Bank Payment	BP\14	Ch. No. :348049 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11, 3/8/11		1,00,000.00
	By Regal Fitness Total Fitness Solutions	348050	Bank Payment	BP\15	Ch. No. :348050 Bill no-4176 dt 5/9/11		1,00,000.00
	By Sehgal Enterprises	473251	Bank Payment	BP\16	Ch. No. :473251 Bill no-5832		44,532.00
	By A - 304 Brig.M.S.S.Krishna	473252	Bank Payment	BP\17	Ch. No. :473252 Beingc heq issued towards vat for flat no-A -304		31,750.00
	By Siri Flyash Brick Industries	473376	Bank Payment	BP\18	Ch. No. :473376 Bill no-742, 743 dt 9/8/11		1,25,816.00
	By Patel Enterprises	473377	Bank Payment	BP\19	Ch. No. :473377 Bill no-7487 dt 5/9/11		96,120.00
	By A Plus Bath Exlusive	473378	Bank Payment	BP\20	Ch. No. :473378 Bill no-1234, 1066 dt 12/9/11,18/8/11		73,763.00
	By Akash Steels	473379	Bank Payment	BP\21	Ch. No. :473379 Bill no-AS /5203/11-12 dt 18/8/11		1,50,000.00
	By Vasavi Sales Corporation	473381	Bank Payment	BP\22	Ch. No. :473381 Bill no-826, 837 dt 24/8/11,26/8/11		1,00,000.00
	By Patel Enterprises	473382	Bank Payment	BP\23	Ch. No. :473382 Bill no-7392 dt 30/7/11		1,60,200.00
	By Sai Enterprises	473383	Bank Payment	BP\24	Ch. No. :473383 Bill no-62,63, 64 dt 30/6/11		95,668.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By Sunder Ispat Limited	473384	Bank Payment	BP\25	Ch. No. :473384 Bill no-907, 908 dt 9/9/11		2,81,388.00
	By Vasavi Sales Corporation	473385	Bank Payment	BP\26	Ch. No. :473385 Bill no-826, 837 dt 24/8/11,26/8/11		91,000.00
	By Otis Elevator Co (I) Ltd	473386	Bank Payment	BP\27	Ch. No. :473386 Being cheq issued towards A-19 auto lift po no-7163 29/9/11		1,63,000.00
	By Otis Elevator Co (I) Ltd	473387	Bank Payment	BP\28	Ch. No. :473387 Being cheq issued towards A-15 mannal lift p.o no-7185 submission of drawing 20 % & 30 % payments		3,21,500.00
	By SBH Bank	473388	Contra	CO\2	Ch. No. :473388 Being cash transfeto S.B.H		3,00,000.00
	By Fixed Deposit-HDFC	473389	Bank Payment	BP\29	Ch. No. :473389Beingc heq issued towards Fixed Deposit for service tax		3,00,000.00
15-11-2011	To CASH		Contra	CO\1	Being cash deposited from hdfc bank	2,00,000.00	
	To C - 528 Lt CDr Madhu Kiran	138085	Bank Receipt	BR\1	Ch. No. :138085Being chq recd towards payment for the flat no c-528 vide rect no 2552	62,656.00	
	To Phinny Varghese	115290	Bank Receipt	BR\2	Ch. No. :115290Being chq recd towards payment for the flat no C-219 (loan repayment) r. No. 2553	4,152.00	
	To A - 511 Vissamraju Raghavendra Kumar	831818	Bank Receipt	BR\3	Ch. No. :831818Being chq recd towards payment for the flat no A-511 vide rect no 2534	86,024.00	
	To A - 208 Mr.Srinath Reddy	070947	Bank Receipt	BR\4	Ch. No. :070947Being chq recd towards payment for the flat no A-208 vide rect no 2559	2,50,000.00	
	To A - 208 Mr.Srinath Reddy	593910	Bank Receipt	BR\5	Ch. No. :593910Being chq recd towars payment for the flat no A -208 vide rect no 2560	2,50,000.00	
	To A - 208 Mr.Srinath Reddy	256403	Bank Receipt	BR\6	Ch. No. :256403Being chq recd toward maintanance for the flat no A-208 vide rect no 2558	1,00,000.00	
16-11-2011	By Otis Elevator Co (I) Ltd	382126	Bank Payment	BP\1	Ch. No. :382126 Being cheq issued towards advance payments against P ono-7295 dt 29/9/11		50,000.00
	By Otis Elevator Co (I) Ltd	382128	Bank Payment	BP\2	Ch. No. :382128 Being cheq issued towards 10 % advance payments the lift beside of B block		50,000.00
	By Otis Elevator Co (I) Ltd	382160	Bank Payment	BP\3	Ch. No. :382160 Beingh cheq issued towards advance payments for the pono-7295 for mannal lift for beside lift B beside for flat no-4 of b block		14,300.00
	By Otis Elevator Co (I) Ltd	382160	Bank Payment	BP\4	Ch. No. :382160 Being cheq issued towards adc payments for the atomatic lift for besides to flat no-1 to B block		31,500.00
	By A - 511 Vissamraju Raghavendra Kumar	831818	Bank Payment	BP\5	Ch. No. :831818Being chq return		86,024.00
	By SBH Bank	473390	Contra	CO\1	Ch. No. :473390 Being cash deposited Gwe to sbh for req Expenses		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By Touch Bilnds	473253	Bank Payment	BP\6	Ch. No. :473253 Being cheq issued towards 40 % payments for furniture Po. no-7943 dt 15 /11/11		13,000.00
	By Aditya Enterprises	473254	Bank Payment	BP\7	Ch. No. :473254 Bill no-046 dt 3/9/11		19,500.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	473257	Bank Payment	BP\8	Ch. No. :473257 Being cheq issued towards Vat for the flat no-A-506		33,400.00
	By Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited by bank towards bank charges		50.00
17-11-2011	To A - 418 T.C.Anil & Gowri Anil	141564	Bank Receipt	BR\1	Ch. No. :141564Being chq recd towards payment for the flat no A-418 vide rect no 2561	15,00,000.00	
18-11-2011	By Kesoram Suderlal Fathepuria	473258	Bank Payment	BP\1	Ch. No. :473258 Being ceq issued to A.Santosh kumar towards petro card deposit		2,000.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	473259	Bank Payment	BP\2	Ch. No. :473259 Beingc heq issued towards Electricity Expenses		893.00
	By Electricity Expenses	473260	Bank Payment	BP\3	Ch. No. :473260 Being cheq issued towards S. n o-01581-A. Prushotham Reddy -2484, 01412-GWE-12822		15,306.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	473262	Bank Payment	BP\4	Ch. No. :473262 Beingc heq issued towards Electricity payments		2,466.00
	By Electricity Expenses	473263	Bank Payment	BP\5	Ch. No. :473263 Being cheq issued towards service no -02037-352,02038-352,02039-352,02040-352,02041-352		1,760.00
	By Electricity Expenses	473264	Bank Payment	BP\6	Ch. No. :473264 Being cheq issued towards Service no -02110-352,02111-352,02112-352,02113-352,02114-352		1,760.00
	By Electricity Expenses	473265	Bank Payment	BP\7	Ch. No. :473265 Beingc heq issued towards service no -02105-352,02106-352,02107-352,02108-352,02109-352		1,760.00
	By Electricity Expenses	473266	Bank Payment	BP\8	Ch. No. :473266 Beingc heq issued towards Service no -02047-352,02048-352,02047-352,02050-352,02051-352		1,760.00
	By Electricity Expenses	473267	Bank Payment	BP\9	Ch. No. :473267 Being cheq issued towards service no -02042-352,02043-352,02044-352,02045-352,02046-352		1,760.00
	By C - 427 V.Jyothsna Deepthi	473268	Bank Payment	BP\10	Ch. No. :473268 Beingc heq issued towards Electyricity bill;s		1,422.00
	By C - 322 Palle Balram Reddy	473269	Bank Payment	BP\11	Ch. No. :473269 Being cheq issued towards C-322-708,C-323-350,C-407-350,C-413-708,C419-175		2,291.00
	By Electricity Expenses	473270	Bank Payment	BP\12	Ch. No. :473270 Being cheq issued towards electricity Bill payments C-509-188		1,417.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	473271	Bank Payment	BP\13	Ch. No. :473271 Being cheq issued towards Electricity Bill payments		1,750.00
	By Repairs & Maintanance of Equipment	473272	Bank Payment	BP\14	Ch. No. :473272 Being cheq issued to Svr pumps & allied services towards repairing charges Bill no-166 dt 15/11/11		1,134.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	By VGP Fire Equipment	473273	Bank Payment	BP\15	Ch. No. :473273/473274 Being cheq issued to N.S Ravi kumar towards fire equipments		64,350.00
	By Uni Ads Private Ltd	473275	Bank Payment	BP\16	Ch. No. :473275 Being cheq issued towards Hoarding campaign for Nov-11		3,920.00
	By Car Hire Charges	473276	Bank Payment	BP\17	Ch. No. :473276 Being cheq issued to Fortune tavells towards carhire charges inv no -04690 dt 14/11/11		1,054.00
	By Capti Way	473277	Bank Payment	BP\18	Ch. No. :473277 Being cheq issued towards google ads for the month of Nov-11		9,789.00
	By Incentives-M.Suresh	473278	Bank Payment	BP\19	Ch. No. :473278 Being cheq issued towards 2 nd qter incentive		14,004.00
	By V.Lakshman Rao on A/c	473279	Bank Payment	BP\20	Ch. No. :473279 Beingc heq issued towards payment material		25,000.00
	By Greenwood Residency Owners Association	473280	Bank Payment	BP\21	Ch. No. :473280 Being cheq issued towards Gew to gweoa transfer payments		10,000.00
	By Incentives	473282	Bank Payment	BP\22	Ch. No. :473282 Being cheq issued towards Marriage incentives		8,043.00
	By Postage & Courier	473283	Bank Payment	BP\23	Ch. No. :473283 Beingc heq issued towards DTDC courier charges Bill no-63793		1,723.00
19-11-2011	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	958146	Bank Receipt	BR\1	Ch. No. :958146Being chq recd towards pay ment for the flat no A-506 vide rect no 2567	13,72,000.00	
	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	958148	Bank Receipt	BR\2	Ch. No. :958148Being chq recd towards payment for the flat no A-506 vide rect no 2568	14,06,000.00	
	By Printing & Stationery	473284	Bank Payment	BP\1	Ch. No. :473284 Being cheq issued to Ricoh india limited towards zerox charges		1,388.00
	By Kesoram Suderlal Fathepuria	473285	Bank Payment	BP\2	Ch. No. :473285 Being cheq issued towards sunil kumar petrol charges		1,300.00
	By Kesoram Suderlal Fathepuria	473286	Bank Payment	BP\3	Ch. No. :473286 Being cheq issued towards B praveen towards petrol charges		1,300.00
	By Matrix Hoardings Pvt Ltd	473287	Bank Payment	BP\4	Ch. No. :473287 Being cheq issued towards Hoarding campaign for the month of Oct -nov-11		2,533.00
	By Sri Balaji Graphics	473288	Bank Payment	BP\5	Ch. No. :473288 Being cheq issued towards Amc charges for the year-2011		5,390.00
	By P.Praveen Kumar On A/c	473289	Bank Payment	BP\6	Ch. No. :473289 Being cheq issued towards Welder payments Inward no-1769, 174217721771 & 1790		851.00
	By V.Laxman Rao Material A/c	473290	Bank Payment	BP\7	Ch. No. :473290 Being cheq issued towards Painter payments Inward no-1788 & 1767		3,560.00
	By J Muralidhar Material A/c	473291	Bank Payment	BP\8	Ch. No. :473291 Being cheq issued towards Painter payments Inward no-1775		16,929.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By B.Hanumanthu Material A/C	473292	Bank Payment	BP\9	Ch. No. :473292 Being cheq issued towards Painter payments		8,459.00
	By S.Mahesh Materila Account	473293	Bank Payment	BP\10	Ch. No. :473293 Being cheq issued towards Painter payments inwards no-1750, 1745, 1768, 1774,1791		9,995.00
	By Ramulu On A/c	473294	Bank Payment	BP\11	Ch. No. :473294 Being cheq issued towards Carpenter payments		5,841.00
	By A B V Reddy - On A/c	473296	Bank Payment	BP\12	Ch. No. :473296 Being cheq issued towards Tiles payments		4,356.00
	By B.Hanumanthu On A/c	473298	Bank Payment	BP\13	Ch. No. :473298 Beingc heq issued towards Painter payments		11,517.00
	By B.Yadav On A/c	473299	Bank Payment	BP\14	Ch. No. :473299 Being cheq issued towards Civil payments		11,363.00
	By Bikshapathi On A/c	473300	Bank Payment	BP\15	Ch. No. :473300 Being cheq issued towards Centering payments		34,884.00
	By D.Yadagiri On A/c	473301	Bank Payment	BP\16	Ch. No. :473301 Being cheq issued towards Plumbing payments		9,692.00
	By G.Srinivas Rao (Electrician)	473302	Bank Payment	BP\17	Ch. No. :473302 Being cheq issued towards Electricital payments		3,890.00
	By K.Jagannath On A/c	473303	Bank Payment	BP\18	Ch. No. :473303 Beingc heq issued towards Civil payments		49,341.00
	By A.Madhu On A/c	473304	Bank Payment	BP\19	Ch. No. :473304 Being cheq issued towards Electricity payments		9,174.00
	By Mannem - Jobwork	473305	Bank Payment	BP\20	Ch. No. :473305 Being cheq issued toowards Earthwork payments		18,830.00
	By Ishaq on A/c (Centring Works)	473306	Bank Payment	BP\21	Ch. No. :473306 Being cheq issued towards Centering p[ayments		31,120.00
	By Mohammed Khudoos on A/c	473307	Bank Payment	BP\22	Ch. No. :473307 Being cheq issued towards Plumbing payments		14,512.00
	By J.Murali On A/c	473308	Bank Payment	BP\23	Ch. No. :473308 Beingc heq issued towards Painter payments		12,226.00
	By N.Ramu on A/c	473309	Bank Payment	BP\24	Ch. No. :473309 Being cheq issued towards Electricitan payments		8,469.00
	By P.ILaiah On A/c	473310	Bank Payment	BP\25	Ch. No. :473310 Being cheq issued towards Electricitan payments		1,723.00
	By P.Kumar On A/c	473311	Bank Payment	BP\26	Ch. No. :473311 Beingc heq issued towards Civil payments		46,082.00
	By P.Praveen Kumar On A/c	473312	Bank Payment	BP\27	Ch. No. :473312 Being cheq issued towards Welder payments		13,884.00
	By P.Rajaiah on A/c	473313	Bank Payment	BP\28	Ch. No. :473313 Being cheq issued towards Tiles payments		5,197.00
	By Pappuram- Jobwork	473314	Bank Payment	BP\29	Ch. No. :473314 Beingc heq issued towards tiles payments		12,195.00
	By Rajesh Kumar (Tiles)	473315	Bank Payment	BP\30	Ch. No. :473315 Being cheq issued towards Tiles payments		12,449.00
	By Arjun.S on A/c	473316	Bank Payment	BP\31	Ch. No. :473316 Being cheq issued towards Civil payments		18,528.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By S.Mahesh on A/c	473317	Bank Payment	BP\32	Ch. No. :473317 Being heq issued towards Painter payments		13,429.00
	By P.Kumar On A/c	473318	Bank Payment	BP\33	Ch. No. :473318 Being cheq issued towards Civil payments		19,109.00
	By Snehalatha - Hirecharges	473319	Bank Payment	BP\34	Ch. No. :473319 Beingc heq issued towards arthwork payments		5,796.00
	By Snehalatha on A/c	473320	Bank Payment	BP\35	Ch. No. :473320 Beingc heq issued towards Earthwork payments		15,954.00
	By Snehalatha - Jobwork	473321	Bank Payment	BP\36	Ch. No. :473321 Beingc heq issued towards Earthwork payments		25,245.00
	By V.Lakshman Rao on A/c	473322	Bank Payment	BP\37	Ch. No. :473322 Being cheq issued towards Painter payments		9,712.00
	By Yesu Vambarayelli Jobwork	473323	Bank Payment	BP\38	Ch. No. :473323 Beingc heq issued towards Civil payments		10,890.00
	By Simhachalam - Hirecharges	473324	Bank Payment	BP\39	Ch. No. :473324 Being chdq issued towards Chipping payments		2,545.00
	By Snehalatha - Hirecharges	473325	Bank Payment	BP\40	Ch. No. :473325 Being cheq issued towards trooly tractor payments		13,454.00
	By C - 226 Mr.Vishal Mehta	473328	Bank Payment	BP\41	Ch. No. :473328 Being cheq issued towards Electricity payments		1,585.00
	By Sand / Red Mud	473329	Bank Payment	BP\42	Ch. No. :473329 Being cheq issued to Sai vishal enterprises towards robo sand , metal payments		27,231.00
	By Sand / Red Mud	473330	Bank Payment	BP\43	Ch. No. :473330 Being cheq issued to Vishwakarma Enterprises towards sand , bricks payments		30,914.00
	By Chips / Stone Dust	473331	Bank Payment	BP\44	Ch. No. :473331 Being cheq issued to sai vishal enterprises towards stone dust payments		28,560.00
	By Sehgal Enterprises	473332	Bank Payment	BP\45	Ch. No. :473332 Bill no-7422, 7302 dt 29/8/11,12/7/11		28,933.00
	By Hari Hara Iron Merchants	473333	Bank Payment	BP\46	Ch. No. :473333 Bill no-9474, 9516,9535,9584,9606,9603, 9604 dt 27/8/11,9/9/11,18/10/11,15/10/11,20/10/11		43,788.00
	By Venkataramana Binding Works	473334	Bank Payment	BP\47	Ch. No. :473334 Bill no-3984, 4144,3789,4126,4140,4110 dt 30/8/11,19/10/11,2/7/11,17/10/11,19/10/11,10/10/11		6,185.00
	By Praful Sanitary	473335	Bank Payment	BP\48	Ch. No. :473335 Bill no-5503, 5533,5679 dt 2/9/11,20/8/11,17/10/11		35,459.00
	By Gautham Traders	473336	Bank Payment	BP\49	Ch. No. :473336 Bill no-0039 dt 15/7/11		50,000.00
	By Jinkurpa Agency	473338	Bank Payment	BP\50	Ch. No. :473338 Bill no-092, 114 dt 27/8/11,17/10/11		4,190.00
	By Apex Enterprises	473339	Bank Payment	BP\51	Ch. No. :473339 Bill no-195 dt 7/9/11		10,200.00
	By Shree Aditya Enterprises	473340	Bank Payment	BP\52	Ch. No. :473340 Bill no-133 dt 13/9/11		19,500.00
	By Shivshakti Steel Tubes	473341	Bank Payment	BP\53	Ch. No. :473341 Bill no-2217 dt 13/9/11		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Shree Wires & Wire Nettings	473342	Bank Payment	BP\54	Ch. No. :473342 Bill no-335, 332 dt 1/10/11,27/9/11		22,840.00
	By Regal Fitness Total Fitness Solutions	473343	Bank Payment	BP\55	Ch. No. :473343 Bill no-4113, 4114 dt 19/8/11		23,920.00
	By Greishma Furnishers	473344	Bank Payment	BP\56	Ch. No. :473344 Bill no-1829 dt 5/10/11		14,291.00
	By Vasant Trading Co.	473345	Bank Payment	BP\57	Ch. No. :473345 Bill no-9808, 9813,9803,9807 dt 20/10/11,21 /10/11,19/10/11,20/10/11		4,738.00
	By Gautham Enterprises	473346	Bank Payment	BP\58	Ch. No. :473346 Bill n o-2366, 2377 dt 18/10/11,19/10/11		3,528.00
	By Hira Exports	473347	Bank Payment	BP\59	Ch. No. :473347 Bill no-131, 126 dt 20/10/11,18/10/11		4,676.00
	By Radiant Systems	473348	Bank Payment	BP\60	Ch. No. :473348 Bill no-2265, 2264 dt 11/10/11		11,088.00
	By Veesamsetty Amarnath	473349	Bank Payment	BP\61	Ch. No. :473349 Bill no-21978 dt 15/10/11		2,314.00
	By G.Krishna Murthy & Sons	473350	Bank Payment	BP\62	Ch. No. :473350 Bill no-13251 dtr 20/10/11		2,358.00
	By Shree Wires & Wire Nettings	473351	Bank Payment	BP\63	Ch. No. :473351 Bill no-384 dt 20/10/11		6,688.00
	By Sheel Security Products	473352	Bank Payment	BP\64	Ch. No. :473352 Bill bno-18165 dt 17/10/11		1,659.00
	By Ganji Venkannah & Sons	473353	Bank Payment	BP\65	Ch. No. :473353 Bill no-1836 dt 22/10/11		5,153.00
	By Timber India	473354	Bank Payment	BP\66	Ch. No. :473354 Bill no-290 dt 28/10/11		29,808.00
	By Varna Media	473355/473356	Bank Payment	BP\67	Ch. No. :473355/473356 Bill no -304,296,2624,2615,2609,2607 dt 8/10/11,1/10/11,.3/10/11,3 /10/11,19/9/11,14/9/11		64,542.00
	By Associated Steel Traders	473357	Bank Payment	BP\68	Ch. No. :473357 Bill no-ASI /182/11-12 dt 25/8/11		41,905.00
	By Gautham Traders	473358	Bank Payment	BP\69	Ch. No. :473358 Bill no-0071 dt 21/9/11		10,305.00
	By Postage & Courier	473359	Bank Payment	BP\70	Ch. No. :473359 Being cheq issued `to first flight courier towards courieer charges for the month of 1/6/11 to 30/6/11		189.00
	By Prince Piping Systems Pvt Ltd	473360	Bank Payment	BP\71	Ch. No. :473360 Bil no-T617 dt 8/7/2010		6,090.00
	By Bricks 'N' Cement World	473361	Bank Payment	BP\72	Ch. No. :473361 Bill no-456 dt 18/5/11		50,000.00
	By Krishna Vijay Saw Mill	473391	Bank Payment	BP\73	Ch. No. :473391 Bill no-com 119 hyd bill no-11/8/11		1,00,000.00
	By RDC Concrete India Ltd	473392	Bank Payment	BP\74	Ch. No. :473392 Bill no -201211100267 dt 14/6/11		1,00,000.00
	By Regal Fitness Total Fitness Solutions	473393	Bank Payment	BP\75	Ch. No. :473393 Bill no-4176 dt 5/9/11		1,09,324.00
	By Prakash Enterprises	473394	Bank Payment	BP\76	Ch. No. :473394 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11,5 /8/11		1,00,000.00
	By Vasavi Sales Corporation	473395	Bank Payment	BP\77	Ch. No. :473395 Bill no-826, 837 dt 24/8/11,26/8/11		1,17,730.00
	By Akash Steels	73396	Bank Payment	BP\78	Ch. No. :73396 Bill no-AS/5203 /11-12 dt 18/8/11		1,45,210.00
	By Tirumala Trading Company	473397	Bank Payment	BP\79	Ch. No. :473397 Bill no-1155, 1154 dt 23/8/11		61,137.00
	By Premier Engineering Corp	473398	Bank Payment	BP\80	Ch. No. :473398 Bill no-TAX -INV-0550-, TAX-INV-0468 dt 29/7/11,14/7/1\		1,00,000.00
	By Sai Enterprises	473399	Bank Payment	BP\81	Ch. No. :473399 Bill no-65,68dt 29/7/11		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Shubham Enterprisese	473400	Bank Payment	BP\82	Ch. No. :473400 Bill no-24799, 24466,24507,24465, 24506 dt 24/9/11,22/8/11,25/8/11,22/8/11,25/8/11		1,33,417.00
	By Sai Enterprises	473401	Bank Payment	BP\83	Ch. No. :473401 Bill no-71,72 dt 20/8/11		1,00,000.00
	By Sri Rama Sales Corporation	473402	Bank Payment	BP\84	Ch. No. :473402 Bill no-3848, 3849,4974,5103 dt 25/8/11,20/10/11,24/10/11		1,33,039.00
	By Praful Sanitary	473403	Bank Payment	BP\85	Ch. No. :473403 Bill no-5484 dt 11/8/11		1,00,000.00
	By Patel Enterprises	473404	Bank Payment	BP\86	Ch. No. :473404 Bill no-7540, 7541 dt 23/9/11		1,38,840.00
	By Siri Flyash Brick Industries	473405	Bank Payment	BP\87	Ch. No. :473405 Bii no-809,817 dt 29/8/11,13/9/11		80,870.00
	By Bricks 'N' Cement World	473408	Bank Payment	BP\88	Ch. No. :473408 Bill no-453, 454 dt 5/5/11,7/5/11		1,17,650.00
	By Tumbi Furniture	473409	Bank Payment	BP\89	Ch. No. :473409 Bill no-196 dt 8/11/11		61,005.00
	By S.L.Infra Ready Mix Concrete	473412	Bank Payment	BP\90	Ch. No. :473412 Bill no-245 dt 23/9/11		1,00,000.00
	By Maruthi Pipe Industry	473413	Bank Payment	BP\91	Ch. No. :473413 Bill no-076 dt 11/8/11		69,433.00
	By Rama Enterprisese	473414	Bank Payment	BP\92	Ch. No. :473414 Bill no-481 dt 22/10/11		50,000.00
	By Hkgn Marbles Req No-26307	473415	Bank Payment	BP\93	Ch. No. :473415 Being chq issued towards 60 % material payments for 13-20 corridors		1,62,866.00
	By Hemanth Marbles Req No-26349 (A-218,314,319,219)	473416	Bank Payment	BP\94	Ch. No. :473416 Being cheq issued towards 60 % payments material payments for Flooring A-218,314,319,219		1,28,416.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	473417	Bank Payment	BP\95	Ch. No. :473417 Being cheq issued towards payments advanc epayments		20,000.00
	To Bricks 'N' Cement World	473361	Bank Receipt	BR\3	Ch. No. :473361Being chq cancelled	50,000.00	
21-11-2011	To C - 509 Mr.Rajeev Bisht	319270	Bank Receipt	BR\1	Ch. No. :319270Being chq recd towards payment for the flat no c-509 vide rect no 2562	1,960.00	
	To C - 509 Mr.Rajeev Bisht	319267	Bank Receipt	BR\2	Ch. No. :319267Being chq recd towards payment for the flat no C-509 vide rect no 2564	7,153.00	
	To A - 406 Sanjay Seth	346725	Bank Receipt	BR\3	Ch. No. :346725Being chq recd towards maintanance for the flat no a-406 vide rect no 2565	18,241.00	
	By The A.P.Water Proofing Co W.O. B-1226	473362	Bank Payment	BP\1	Ch. No. :473362 Being cheq issued towards advance payments		7,013.00
	By The A.P.Water Proofing Co. Work Orders Account	473363	Bank Payment	BP\2	Ch. No. :473363 Being cheq issued towards water proofing payments		2,970.00
	By Bikshapathi On A/c	473364	Bank Payment	BP\3	Ch. No. :473364 Being cheq issued towards Centering payments		24,750.00
	By G.Thirupathi On A/c	473365	Bank Payment	BP\4	Ch. No. :473365 Being cheq issued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	473366/473367	Bank Payment	BP\5	Ch. No. :473366/473367 Beingc heq issued towards centering payments		99,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By Hemanth Marbles Req No-26311 (1527)	473368	Bank Payment	BP\6	Ch. No. :473368 Being cheq issued towards laying of marbles A-506		7,841.00
	By V.Ashok On A/c	473369	Bank Payment	BP\7	Ch. No. :473369 Being cheq issued towards Road work		7,148.00
	By Electricity Expenses	473370	Bank Payment	BP\8	Ch. No. :473370 Being cheq issued towards C-217-350,C-224-183,C-418-185,C-325-350		1,068.00
	By Electricity Expenses	473371	Bank Payment	BP\9	Ch. No. :473371 Being cheq issued towards C-328-350,C-411-185,C-412-350,C-115-185		1,070.00
	By M.Nagarjune - Incentive	473372	Bank Payment	BP\10	Ch. No. :473372 Being cheq issued towards Incentive payments Nov-11		4,000.00
	To A - 423 Sanjai Mishra	142152	Bank Receipt	BR\4	Ch. No. :142152 Being cheq recd towards payment for the flat no A-423 vide rect no 2554	25,000.00	
23-11-2011	By CASH	079423	Contra	CO\1	Ch. No. :079423 Being cash withdrawl from hdfc bank for petty cash expenses		35,375.00
	By CASH	079424	Contra	CO\2	Ch. No. :079424 Being cash withdrawl from hdfc bank for petty cash expenses		50,000.00
	To C - 423 Mr.Ajay Mehta	813619	Bank Receipt	BR\1	Ch. No. :813619 Being cheq recd towards payment for the flat no C-423 R.No.2569	9,65,392.00	
	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\2	Ch. No. :Trf Being amt recd towards payment for the flat no A--119 R.No.2578	100.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		5.15
	By C - 310 Sujit Kumar Bhowmick	473373	Bank Payment	BP\2	Ch. No. :473373 Being cheq issued towards Electricity charges		1,725.00
	By Electricity Expenses	473374	Bank Payment	BP\3	Ch. No. :473374 BEING CHEQ UISSUED TOWARDS c-126-350,c-120-357, C-408-356,c-409-363, c-326- 1083		2,509.00
	By C - 417 Ajit Nott	473375	Bank Payment	BP\4	Ch. No. :473375 Being cheq issued towards C-417-356,C-527-361,C-319-356,c-315-357,c-312-174		1,604.00
	By C - 226 Mr.Vishal Mehta	473426	Bank Payment	BP\5	Ch. No. :473426 Being cheq issued towards Electricity expenses 1893 C-206-356		356.00
	By Telephone Expenses	473427	Bank Payment	BP\6	Ch. No. :473427 Being cheq issued to Bsnl towards bill period 1/9/11 to 30/10/11		3,803.00
	By Dheeraj Ananthoj	473577	Bank Payment	BP\7	Ch. No. :473577 Being cheq issued to Dheweraj ananthoj towards 50% consultancy charges for swimming pool for erection of baby & adult swimming pool		15,300.00
	By Pragati Consultants	473576	Bank Payment	BP\8	Ch. No. :473576 adv pay for swimming pool material purchase		80,000.00
24-11-2011	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	813690	Bank Receipt	BR\1	Ch. No. :813690 Being cheq recd towards payment for the flat no A-514 vide rect no 2575	14,33,433.00	
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	849670	Bank Receipt	BR\2	Ch. No. :849670 Being cheq recd towards payment for the flat no A-514 2576	25,527.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To A - 412 N.Vasanth Kumar	891707	Bank Receipt	BR\1	Ch. No. :891707Being amt recd towards payment for the flat no A-412 rect no 2577	62,430.00	
	By Rajesh G. Salary A/c	473343	Bank Payment	BP\1	Ch. No. :473343 Being cheq issued towards advance salary payments		4,000.00
	By Kesoram Suderlal Fathepuria	473444	Bank Payment	BP\2	Ch. No. :473444 Being cheq issued towards petrol card to KSN Chary		2,000.00
	By V.Lakshman Rao on A/c	473445	Bank Payment	BP\3	Ch. No. :473445 Being cheq issued towards paramount builders on behalf of payments		25,000.00
	By Incentives-M.Suresh	473446	Bank Payment	BP\4	Ch. No. :473446 Being cheq issued towards 2 nd qter incentive		14,004.00
	By Jinkurpa Agency	473448	Bank Payment	BP\5	Ch. No. :473448 Bill no-1892 dt 26/2/11		2,947.00
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. : Being amt debited by bank tds receivable		49.91
	By Tds Receivable 11-12		Bank Payment	BP\7	Ch. No. : Being amt debited by bank tds receivable		174.67
	By Tds Receivable 11-12		Bank Payment	BP\8	Ch. No. : Being amt debited by bank tds receivable		170.52
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by bank fdr interest	499.06	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited by bank fdr interest.	1,746.74	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being amt credited by bank fdr interest.	1,705.15	
26-11-2011	By Ramulu On A/c	473450	Bank Payment	BP\1	Ch. No. :473450 Being cheq issued towards carpenter payments		5,346.00
	By A B V Reddy - On A/c	473451	Bank Payment	BP\2	Ch. No. :473451 Being cheq issued towards tiles payments		17,389.00
	By B.Hanumanthu On A/c	473452	Bank Payment	BP\3	Ch. No. :473452 Being cheq issued towards painter payments		11,116.00
	By B.Yadav-Jobwork	473453	Bank Payment	BP\4	Ch. No. :473453 Being cheq issued towards civil payments		8,512.00
	By Bikshapathi On A/c	473454/473455	Bank Payment	BP\5	Ch. No. :473454/473455 Being cheq issued towards Centering payments		51,232.00
	By D.Yadagiri On A/c	473456	Bank Payment	BP\6	Ch. No. :473456 Being cheq issued towards plumbing payments		9,692.00
	By G.Srinivas Rao (Electrician)	473457	Bank Payment	BP\7	Ch. No. :473457 Being cheq issued towards Electrician payments		2,925.00
	By K.Jagannath On A/c	473458	Bank Payment	BP\8	Ch. No. :473458 Being cheq issued towards civil payments		47,614.00
	By K Jaganath Job Work	473459	Bank Payment	BP\9	Ch. No. :473459 Being cheq issued towards civil payments		1,980.00
	By A.Madhu-Jobwork	473460	Bank Payment	BP\10	Ch. No. :473460 Being cheq issued towards Electrician payments		8,168.00
	By Arjun.S on A/c	473461	Bank Payment	BP\11	Ch. No. :473461 Being cheq issued towards Eathwork payments		21,567.00
	By Ishaq on A/c (Centring Works)	473462	Bank Payment	BP\12	Ch. No. :473462 Being cheq issued towards centering payments		26,442.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Mohammed Khudoos on A/c	473463	Bank Payment	BP\13	Ch. No. :473463 Beingc heq issued towards plumbing payments		18,482.00
	By J.Murali On A/c	473464	Bank Payment	BP\14	Ch. No. :473464 Being cheq issued towards painter payments		11,261.00
	By N.Ramu on A/c	473465	Bank Payment	BP\15	Ch. No. :473465 Being chewq issued towards electricitan payments		4,935.00
	By P.ILaiah On A/c	473466	Bank Payment	BP\16	Ch. No. :473466 Being cheq issued towards electricitan payments		3,925.00
	By P.Kumar On A/c	473467	Bank Payment	BP\17	Ch. No. :473467 Being cheq issued towards civil payments		49,929.00
	By Praveenkumar - Jobwork	473468	Bank Payment	BP\18	Ch. No. :473468 Being che qissued towards weldre payments		11,564.00
	By Rajesh Kumar (Tiles)	473469	Bank Payment	BP\19	Ch. No. :473469 Being cheq issued towards tiles payments		9,801.00
	By P,Rajaiah-Jobwork	473470	Bank Payment	BP\20	Ch. No. :473470 Being che qissued towardstiles payments		4,208.00
	By Pappuram- Jobwork	473471	Bank Payment	BP\21	Ch. No. :473471 Being cheq issued towards tiles payments		8,429.00
	By Arjun.S on A/c	473472	Bank Payment	BP\22	Ch. No. :473472 Being che qissued towards Civil payments		22,396.00
	By S.Mahesh Jobwork	473473	Bank Payment	BP\23	Ch. No. :473473 Being cheq issued towards painter payments		14,800.00
	By Simhachalam - Jobwork	473474	Bank Payment	BP\24	Ch. No. :473474 Beingc heq issued towards civil payments		15,177.00
	By Snehalatha - Hirecharges	473476	Bank Payment	BP\25	Ch. No. :473476 Being cheq issued towards Earthwork payments		6,400.00
	By Snehalatha - Jobwork	473477	Bank Payment	BP\26	Ch. No. :473477 Being cheq issued towards Earthwork payments		32,076.00
	By Snehalatha on A/c	473478	Bank Payment	BP\27	Ch. No. :473478 Being cheq issued towards Earthwork payments		1,436.00
	By V.Lakshman Rao on A/c	473479	Bank Payment	BP\28	Ch. No. :473479 Beingc heq issued towards painter payments		9,514.00
	By Yesu Vambarayelli Jobwork	473480	Bank Payment	BP\29	Ch. No. :473480 Being cheq issued towards civil payments		14,850.00
	By D.Kiran Kumar - Hirecharges	473481	Bank Payment	BP\30	Ch. No. :473481 Being cheq issued towards anchor set chemical A-28,A-21		3,208.00
	By Simhachalam - Hirecharges	473482	Bank Payment	BP\31	Ch. No. :473482 Being cheq issued towards kichen middle in C-424		3,717.00
	By Snehalatha - Hirecharges	473483	Bank Payment	BP\32	Ch. No. :473483 Being cheq issued towards tractor payments		14,845.00
	By P.Praveen Kumar On A/c	473484	Bank Payment	BP\33	Ch. No. :473484 Being cheq issued towards Welder payments		386.00
	By S.Mahesh Materila Account	473485	Bank Payment	BP\34	Ch. No. :473485 Being cheq issued towards painter payments		9,110.00
	By V.Laxman Rao Material A/c	473486	Bank Payment	BP\35	Ch. No. :473486 Being cheq issued towards painter payments inward no-1807 & 1871		10,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Hemanth Marble Work Orders Account	473487	Bank Payment	BP\36	Ch. No. :473487 Being heq issued towards coat & marbles paymentsA-405		1,535.00
	By Sand / Red Mud	473488	Bank Payment	BP\37	Ch. No. :473488 Being hceq issued to Sai vishal enterprises towards robo sand payments		9,017.00
	By Sand / Red Mud	473489	Bank Payment	BP\38	Ch. No. :473489 Being cheq issued to sri laxmi enterprises towards sand payments		18,236.00
	By Sand / Red Mud	473490	Bank Payment	BP\39	Ch. No. :473490 Being cheq issued to sri laxmi enterprises towards sand payments		44,866.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	473491	Bank Payment	BP\40	Ch. No. :473491 Being cheq issued to sri laxmi enterprises towards Bricks payments		13,541.00
	By Sand / Red Mud	473492	Bank Payment	BP\41	Ch. No. :473492 Being cheq issued to Vishwakarma enterprises towards sand payments		18,349.00
	By Sand / Red Mud	473493	Bank Payment	BP\42	Ch. No. :473493 Being cheq issued to Vishwakarma enterprises towards sand payments		30,662.00
	By Hamali Charges	473494	Bank Payment	BP\43	Ch. No. :473494 Being cheq issued towards hamali charges ofr supply of cement B il no-566 dt 17/11/11		2,120.00
	By Greenwood Residency Owners Association	473495	Bank Payment	BP\44	Ch. No. :473495 Beingc heq issued towards transfer payments		10,000.00
	By Satyanarayana - Job Work	473496	Bank Payment	BP\45	Ch. No. :473496 Being c heq issued towards electricital payments		1,980.00
	By Bikshapathi On A/c	473497	Bank Payment	BP\46	Ch. No. :473497 Beingc heq issued towards Cenetering payments		24,750.00
	By Narsimha on A/c (Centring)	473498	Bank Payment	BP\47	Ch. No. :473498 Being cheq issued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	473499	Bank Payment	BP\48	Ch. No. :473499 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	473500	Bank Payment	BP\49	Ch. No. :473500 Beuing cheq issued towards water proofing payments		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	473501	Bank Payment	BP\50	Ch. No. :473501 Being cheq issued towards tiles payments		20,000.00
	By Anand Water Proofing Works Work Order Account	473503	Bank Payment	BP\51	Ch. No. :473503 Being cheq issued towards water proofing payments		24,750.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	473504	Bank Payment	BP\52	Ch. No. :473504 Being cheq issued towards 60 % material payments for kitechen plat form & for A-114, & 115		20,790.00
	By Krishna Vijay Saw Mill	473505	Bank Payment	BP\53	Ch. No. :473505 Bill no-COM 119 hyd dt 11/8/11		50,000.00
	By Sri Rama Sales Corporation	473506	Bank Payment	BP\54	Ch. No. :473506 Bill no-3848, 3849 dt 25/8/11		50,000.00
	By Hari Hara Iron Merchants	473507	Bank Payment	BP\55	Ch. No. :473507 Bill no-9492 dt 3/9/11		25,969.00
	By Prakash Enterprises	473508	Bank Payment	BP\56	Ch. No. :473508 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11,5 /8/11		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By RDC Concrete India Ltd	473510	Bank Payment	BP\57	Ch. No. :473510 Bill no -20121110267 dt 14/6/11		50,000.00
	By Shree Wires & Wire Nettings	473511	Bank Payment	BP\58	Ch. No. :473511 Bill no-345 dt 3/10/11		26,712.00
	By Shubham Enterprisese	473512	Bank Payment	BP\59	Ch. No. :473512 Bill no-24958, 24959,25201 dt 13/10/11,7/11 /11		40,969.00
	By Sehgal Enterprises	473513	Bank Payment	BP\60	Ch. No. :473513 Bill no-7662 dt 18/10/11		24,847.00
	By Sri Pandit Plywood & Hardware	473514	Bank Payment	BP\61	Ch. No. :473514 Bill no-853 dt 20/10/		16,671.00
	By Patel Enterprises		Bank Payment	BP\62	Ch. No. : Bill no-7576 dt 12/10 /11		50,000.00
	By Associated Steel Traders	473516	Bank Payment	BP\63	Ch. No. :473516 Bill no-ASI /255/11-12 dt 31/10/11		5,258.00
	By Praful Sanitary	473517	Bank Payment	BP\64	Ch. No. :473517 Bill no-5696, 5700 dt 21/10/11,24/10/11		12,036.00
	By Rama Enterprieses	473518	Bank Payment	BP\65	Ch. No. :473518 Bill no-481 dt 22/10/11		39,358.00
	By Aditya Enterprises	473519	Bank Payment	BP\66	Ch. No. :473519 Bill no-068, 065 dt 1/11/11,21/10/11		11,700.00
	By Venkataramana Binding Works	473520	Bank Payment	BP\67	Ch. No. :473520 Bill no-4161, 4173,4221,4228 dt 1/4/11,3/11 /11,15/11/11,17/11/11		2,795.00
	By Vivid World	473521	Bank Payment	BP\68	Ch. No. :473521 Bill no-13262 dt 3/10/11		1,200.00
	By Vasant Trading Co.	473522	Bank Payment	BP\69	Ch. No. :473522 bill no-9846 dt 8/11/11		9,765.00
	By Saradhi Ads	473523	Bank Payment	BP\70	Ch. No. :473523 Bill no-1962, 1973,1970 dt 8/11/11,15/11/11, 15/11/11		1,220.00
	By Rita Seeds Stores	473524	Bank Payment	BP\71	Ch. No. :473524 Bill no-1193 dt 16/11/11		24,675.00
	By G.Krishna Murthy & Sons	473525	Bank Payment	BP\72	Ch. No. :473525 Bill no-13298 dt 16/11/11		240.00
	By Varna Media	473528	Bank Payment	BP\73	Ch. No. :473528 Bill no-2646 dt 1/11/11		299.00
	By Kothari Fire Safety Equipments	473529	Bank Payment	BP\74	Ch. No. :473529 Bill no-145 dt 1/11/11		19,236.00
	By Praful Sanitary	473583	Bank Payment	BP\75	Ch. No. :473583 Bill no-5484 dt 11/8/11		53,900.00
	By Bricks 'N' Cement World	473584	Bank Payment	BP\76	Ch. No. :473584 BILL NO-453, 454 dt 5/5/11,7/5/11		70,300.00
	By Sai Enterprises	473585	Bank Payment	BP\77	Ch. No. :473585 Bill no-65,68 dt 29/7/11		1,01,400.00
	By S.L.Infra Ready Mix Concrete	473586	Bank Payment	BP\78	Ch. No. :473586 Bill no-245 dt 23/9/11		1,00,000.00
	By Modi Housing Pvt Ltd	473587	Bank Payment	BP\79	Ch. No. :473587 Being cheq issued towards transfer payments		2,70,125.00
	By C - 423 Mr.Ajay Mehta	473588	Bank Payment	BP\80	Ch. No. :473588 Being cheq issued towards C423 refund Recurined by gwe behalf of ajay mehta		6,50,000.00
	By C - 423 Mr.Ajay Mehta	473589	Bank Payment	BP\81	Ch. No. :473589 Beinng cheq issued towards refund of C43 amt received behalf of Anita mehta		3,15,392.00
	By Akash Steels	473590	Bank Payment	BP\82	Ch. No. :473590 Bill no-AS /5301/11-12 dt 25/10/11		1,00,000.00
	By Vasavi Sales Corporation	473591	Bank Payment	BP\83	Ch. No. :473591 Bill no-1165, 1081 dt 21/10/11,5/10/11		80,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Bank Charges		Bank Payment	BP\84	Ch. No. : Being amt debited towards Bank charges		5,261.31
	By CASH	473626	Contra	CO\1	Ch. No. :473626 Being cash withdrawl from hdfc bank		30,000.00
	By B.Venkatesh-Advance	473428	Bank Payment	BP\85	Ch. No. :473428 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473429	Bank Payment	BP\86	Ch. No. :473429 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473430	Bank Payment	BP\87	Ch. No. :473430 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473431	Bank Payment	BP\88	Ch. No. :473431 Being cheq issued towards advance payments		50,000.00
	By SBH Bank	473592	Contra	CO\2	Ch. No. :473592 Being cheq deposited hdfc to Sbh		1,15,000.00
28-11-2011	To C - 425 V.V.S.Chaitanya	213322	Bank Receipt	BR\1	Ch. No. :213322being chq recde towards payment for the flat no C-425 vide rect no 2580	5,04,000.00	
	To A - 410 Major Manish Dewangan & Niti Dewangan	956725	Bank Receipt	BR\2	Ch. No. : Being cheq issued towards C-410 falt , major Dewagan receipts no-2583	5,00,000.00	
	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\3	Ch. No. :Trf being chq recd towards payment for the flat no A-119 vide rect no 2582	2,09,900.00	
29-11-2011	To O.Vijayalaxmi On A/c	438203	Bank Receipt	BR\1	Ch. No. :438203 Being cheq issued towards on A/c payments	5,000.00	
	To P.Srinivas	438207	Bank Receipt	BR\2	Ch. No. :438207 Being cheq issued towards on A/c payments	1,046.00	
30-11-2011	By Muktar Ahmed	473531	Bank Payment	BP\1	Ch. No. :473531 Being cheq issued towards salary advance payments		5,000.00
	By Interest on Overdraft		Bank Payment	BP\2	Ch. No. : Being amt debited by bank interest on overdraft		8,469.85
1-12-2011	By CASH	473627	Contra	CO\1	Ch. No. :473627 Being cash with drawl from Hdfe bank		50,000.00
	To CASH		Contra	CO\2	Being cash deosited to hdfc bank	15,000.00	
	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being amt credited to Fdr interest	802.17	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited to Fdr interest	493.64	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited to Fdr interest	761.03	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being amt credited to Fdr interest]	1,501.50	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. : Being amt credited to Fdr interest	329.09	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. : Beimng amt debited by bank tds Receivable		80.22
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. : Beimng amt debited by bank tds Receivable		49.36
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. : Beimng amt debited by bank tds Receivable		150.15
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. : Beimng amt debited by bank tds Receivable		32.91
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. : Being amt debited by bank tds receivable		76.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	By Axis Bank	622141	Bank Payment	BP\6	Ch. No. :622141Being amt debited by abnk towards vehicle emi		6,286.00
	To C - 513 Brajesh Kumar	102311	Bank Receipt	BR\6	Ch. No. :102311Being chq recd towards payment for the flat no C-513 vide rect no 2581	50,261.00	
	By Bank Charges		Bank Payment	BP\7	Ch. No. : Being amt Debited towards Bank charges		70.56
	By Bank Charges		Bank Payment	BP\8	Ch. No. : Being amt Debited towards Bank charges		308.70
	By Bank Charges		Bank Payment	BP\9	Ch. No. : Being amt Debited towards Bank charges		132.30
2-12-2011	By B.Venkatesh-Advance	473432	Bank Payment	BP\1	Ch. No. :473432 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473433	Bank Payment	BP\2	Ch. No. :473433 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473434	Bank Payment	BP\3	Ch. No. :473434 Being cheq issued towards advance payments		50,000.00
	By B.Venkatesh-Advance	473435	Bank Payment	BP\4	Ch. No. :473435 Being cheq issued towards advance payments		50,000.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being amt Debited towards Bank charges		52.92
	By Bank Charges		Bank Payment	BP\6	Ch. No. : Being amt Debited towards Bank charges		211.68
	By Bank Charges		Bank Payment	BP\7	Ch. No. : Being amt Debited towards Bank charges.		158.76
3-12-2011	By P. Anilkumar - Jobwork	473532	Bank Payment	BP\1	Ch. No. :473532 Being cheq issued towards Errection of genset Exhaust pipe		4,950.00
	By Hemanth Marble Work Orders Account	473533	Bank Payment	BP\2	Ch. No. :473533 Being cheq issueds to P.darmender towards laying marbles		14,204.00
	By Ramulu On A/c	473534	Bank Payment	BP\3	Ch. No. :473534 Being cheq issued towards Carpenter payments		5,000.00
	By A B V Reddy - On A/c	473535	Bank Payment	BP\4	Ch. No. :473535 Being cheq issued towards Tiles payments		12,167.00
	By B.Hanumanthu On A/c	473536	Bank Payment	BP\5	Ch. No. :473536 Being cheq issued towards painter payments		10,092.00
	By B.Yadav On A/c	473537	Bank Payment	BP\6	Ch. No. :473537 Being cheq issued towards Civil payments		17,293.00
	By Bikshapathi On A/c	473538	Bank Payment	BP\7	Ch. No. :473538 Being cheq issued towards Centering payments		42,990.00
	By Satyanarayana - Hirecharges	473539	Bank Payment	BP\8	Ch. No. :473539 Being cheq issued towards Electricity payments		1,188.00
	By Ch.Satyanarayana - On A/c	473540	Bank Payment	BP\9	Ch. No. :473540 Being cheq issued towards Electricity payments		2,475.00
	By D.Yadagiri On A/c	473541	Bank Payment	BP\10	Ch. No. :473541 Beimng cheq issued towards Plumber payments		10,855.00
	By G Srinivas Rao Jobwork (Electricitan)	473543	Bank Payment	BP\11	Ch. No. :473543 Being cheq issued towards Electrisity payments		5,939.00
	By K.Jagannath On A/c	473544	Bank Payment	BP\12	Ch. No. :473544 Being cheq issued towards Civil payments		39,877.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By K Jaganath Job Work	473545	Bank Payment	BP\13	Ch. No. :473545 Being cheq issued towards Civil payments		1,980.00
	By Hemanth Marble Req No 25918(A-208 A210)	473546	Bank Payment	BP\14	Ch. No. :473546 Being cheq issued towards Polish work payments B no-A-210		1,850.00
	By A.Madhu On A/c	473547	Bank Payment	BP\15	Ch. No. :473547 Being cheq issued towards Electricity payments		7,821.00
	By Ishaq on A/c (Centring Works)	473549	Bank Payment	BP\16	Ch. No. :473549 Being cheq issued towards Centering payments		29,561.00
	By Mohammed Khudos - Jobwork	473550	Bank Payment	BP\17	Ch. No. :473550 Being cheq issued towards Plumbing payments		17,086.00
	By J.Murali On A/c	473551	Bank Payment	BP\18	Ch. No. :473551 Being cheq issued towards Oainter payments		11,974.00
	By N.Ramu Job Work	473552	Bank Payment	BP\19	Ch. No. :473552 Being chewq issued towards Electricitan payments		7,168.00
	By P.iLaiah Jobwork	473553	Bank Payment	BP\20	Ch. No. :473553 Being cheq issued towards Electricity payments		4,507.00
	By P.Kumar On A/c	473554	Bank Payment	BP\21	Ch. No. :473554 Being cheq issued towards civil payments		48,946.00
	By P.Praveen Kumar On A/c	473555	Bank Payment	BP\22	Ch. No. :473555 Being cheq issued towards welder payments		9,985.00
	By P.Praveen Kumar On A/c	473556	Bank Payment	BP\23	Ch. No. :473556 Being cheq issued towards Welder payments		1,955.00
	By P.Rajaiah on A/c	473557	Bank Payment	BP\24	Ch. No. :473557 Being cheq issued towards Tiles payments		3,168.00
	By Hkgn Marbles Req No-26307	473558	Bank Payment	BP\25	Ch. No. :473558 Being cheq issued towards Tiles payments		4,865.00
	By Rajesh Kumar (Tiles)	473559	Bank Payment	BP\26	Ch. No. :473559 Beingc heq issued towards Tiles payments		11,038.00
	By Arjun.S on A/c	473560	Bank Payment	BP\27	Ch. No. :473560 Being cheq issued towards Civil payments		21,710.00
	By S.Mahesh Jobwork	473561	Bank Payment	BP\28	Ch. No. :473561 Beingc heq issued towards painter payments		10,839.00
	By S.Mahesh Materila Account	473562	Bank Payment	BP\29	Ch. No. :473562 Being cheq issued towards painter material inward no-1909,1900,1912		6,013.00
	By Simhachalam - Jobwork	473563	Bank Payment	BP\30	Ch. No. :473563 Beingc heq issued towards Civil payments		10,633.00
	By Snehalatha - Jobwork	473564	Bank Payment	BP\31	Ch. No. :473564 Being cheq issued towards Earthwork payments		31,680.00
	By Snehalatha on A/c	473565	Bank Payment	BP\32	Ch. No. :473565 Beingc heq issued towards Earthwork payments		2,777.00
	By Snehalatha - Hirecharges	473566	Bank Payment	BP\33	Ch. No. :473566 Beingc heq issued towards Erthwork payments		7,831.00
	By V.Laxman Rao Material A/c	473567	Bank Payment	BP\34	Ch. No. :473567 Beingc heq issued towards painter material inwards no-1902		2,010.00
	By V.Lakshman Rao on A/c	473568	Bank Payment	BP\35	Ch. No. :473568 Beingc heq issued towards painter payments		7,534.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Yesu Vambarayelli Jobwork	473569	Bank Payment	BP\36	Ch. No. :473569 Beingc he qissued towards Civil payments		12,870.00
	By B.Ramesh-Hirecharges	473570	Bank Payment	BP\37	Ch. No. :473570 Beingc heq issued towards trolly tractor payments		2,703.00
	By Simhachalam - Hirecharges	473571	Bank Payment	BP\38	Ch. No. :473571 Beingc heq issued towards chipping machine payment		2,891.00
	By Bikshapathi On A/c	473572	Bank Payment	BP\39	Ch. No. :473572 Being cheq issued towards Driller machine payments		10,425.00
	By Snehalatha - Hirecharges	473573	Bank Payment	BP\40	Ch. No. :473573 Being cheq issued towards trolly tractor payments		29,477.00
	By Metal	473574	Bank Payment	BP\41	Ch. No. :473574 Being cheq issued to Sai vishal enterprisestowards 40 mm metal payments		19,152.00
	By Chips / Stone Dust	473575	Bank Payment	BP\42	Ch. No. :473575 Being cheq issued to sai vishal enterprises towards stone dust payments		7,140.00
	By Sand / Red Mud	509026	Bank Payment	BP\43	Ch. No. :509026 Being cheq issued to sri laxmi enterprises towards sand payments		20,076.00
	By Sand / Red Mud	509027	Bank Payment	BP\44	Ch. No. :509027 Beingc heq issued to sri laxmi enterprises towards sand payments		39,346.00
	By Sand / Red Mud	509028	Bank Payment	BP\45	Ch. No. :509028 Being cheq issued to vishwakrama enetprises towards sand payments		30,648.00
	By B.Yadav On A/c	509029	Bank Payment	BP\46	Ch. No. :509029 Being cheq issued towards Earthwork payments		11,499.00
	By Incentives-M.Suresh	509030	Bank Payment	BP\47	Ch. No. :509030 Beingc he qissued towards incenive payments		14,004.00
	By V.Lakshman Rao on A/c	509031	Bank Payment	BP\48	Ch. No. :509031 Being cheq issued to paramount Builders on behalf of payments		25,000.00
	By Consultants Fees	509032	Bank Payment	BP\49	Ch. No. :509032 Being cheq issued to T.krishna mohan towards Software consultancy charges		750.00
	By Incentives-M.Suresh	509033	Bank Payment	BP\50	Ch. No. :509033 Being cheq issued towards incentive		6,500.00
	By M.Nagarjune - Incentive	509034	Bank Payment	BP\51	Being cheq issued towards iinecrtive payments		4,000.00
	By Bhavan House Keeping Maintenance Contra	509036	Bank Payment	BP\52	Ch. No. :509036 Being cheq issued towards Maintenance charges		8,256.00
	By Car Hire Charges	509037	Bank Payment	BP\53	Ch. No. :509037 Being cheq issued to Fortune traveels toqwards Against Inv no-3229, 4194 dt 4/1/11,27/8/11		2,711.00
	By Artjini Pvt Ltd	509038	Bank Payment	BP\54	Ch. No. :509038 Being cheq issued towards purchase art prints & digital photos		7,200.00
	By Sheik Mehaboob-W.O-8148 & 8317	509039/509040	Bank Payment	BP\55	Ch. No. :509039/509040 Being che qissued towards advnce for procements of material w.o no-8148		81,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Otis Elevator Co (I) Ltd	473418	Bank Payment	BP\56	Ch. No. :473418 Being cheq issued towards 20 % after submission of drawing 815000 *20 % for A-27		1,63,000.00
	By Otis Elevator Co (I) Ltd	473419	Bank Payment	BP\57	Ch. No. :473419 Being cheq issued towards 20 % after submission of drawing 128600 *20 % for A-23		1,28,600.00
	By K. Sridevi	435082	Bank Payment	BP\58	Ch. No. :435082 Being che qissued towards transfer payments		27,644.00
	By Ranjith Prakash	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011		2,41,648.00
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	946138	Bank Receipt	BR\1	Ch. No. :946138 Being chq recd towards payment for the flat no A-507 vide rect no 2584	5,00,000.00	
	To A - 201 WgCdr Anil Jude Mathews	909240	Bank Receipt	BR\2	Ch. No. :909240 Being chq recd towards payment for the flat no A-201 vide rect no 2585	1,90,000.00	
	To C - 216 Mr.Shamsundar Mouray	872937	Bank Receipt	BR\3	Ch. No. :872937 Being chq recd towards payment for the flat no C-216 vide rect no 2586	2,52,000.00	
4-12-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Beign amt debited by bank towards bank charges		352.80
5-12-2011	By TDS Payable	509041	Bank Payment	BP\1	Ch. No. :509041 Being che qissued towards tds payments for Nov-11		38,696.00
	By Printing & Stationery	509042	Bank Payment	BP\2	Ch. No. :509042 Being cheq issued to Seven hills enterprises towards printing charges for the mointh of nov -11		885.00
	By Bikshapathi On A/c	509043	Bank Payment	BP\3	Ch. No. :509043 Being che qissued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	509044	Bank Payment	BP\4	Ch. No. :509044 Being che qissued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	509045	Bank Payment	BP\5	Ch. No. :509045 Being che qissued towards Centering payments		49,500.00
	By Anand Water Proofing Works Work Order Account	509046	Bank Payment	BP\6	Ch. No. :509046 Being cheq issued towards water proofing payments		19,800.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	509047	Bank Payment	BP\7	Ch. No. :509047 Being cheq issued towards payments from the bill of caying of roof tiles		25,000.00
	By Sri Rama Sales Corporation	509048	Bank Payment	BP\8	Ch. No. :509048 Bill no-3848 dt 25/8/11		50,000.00
	By Sai Enterprises	509049/509050	Bank Payment	BP\9	Ch. No. :509049/509050 Bill no -71,72 dt 20/8/11		75,000.00
	By RDC Concrete India Ltd	509051	Bank Payment	BP\10	Ch. No. :509051 Invoice no -201211100267 dt 14/6/11		30,000.00
	By S.L.Infra Ready Mix Concrete	509052/509053	Bank Payment	BP\11	Ch. No. :509052/509053 Bill no -245 dt 23/9/11		79,000.00
	By Patel Enterprises	509054/509055	Bank Payment	BP\12	Ch. No. :509054/509055 Bill no -7576 dt 12/10/11		53,320.00
	By Gautham Enterprises	509056	Bank Payment	BP\13	Ch. No. :509056 Bill no-1156 dt 2/11/11		4,140.00
	By Shubham Enterprisese	509057	Bank Payment	BP\14	Ch. No. :509057 Bill no-25198 dt 5/11/11		13,451.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Akash Steels	509058	Bank Payment	BP\15	Ch. No. :509058 Bill no-AS /5301/11-12 dt 25/10/11		31,208.00
	By Praful Sanitary	509059	Bank Payment	BP\16	Ch. No. :509059 Bill no-5744, 5681 dt 17/10/11		23,843.00
	By Sheel Security Products	509060	Bank Payment	BP\17	Ch. No. :509060 Bill no-18170 dt 7/11/11		1,418.00
	By Vasavi Sales Corporation	509061/509062	Bank Payment	BP\18	Ch. No. :509061/509062 Bill no -1035,995 dt 27/9/11,19/9/11		1,00,000.00
	By Sri Rama Paints & Pipe Fittings	509063	Bank Payment	BP\19	Ch. No. :509063 Bill no-2708 dt 31/10/11		3,090.00
	By Reliable Fire Engineers	509064	Bank Payment	BP\20	Ch. No. :509064 Bill no-13 dt 23/11/11		30,000.00
	By Gautham Enterprises	509065	Bank Payment	BP\21	Ch. No. :509065 Bill no-254 dt 25/11/11		2,928.00
	By Car Hire Charges	509066	Bank Payment	BP\22	Ch. No. :509066 Being che qisssued towards Car hire charges payments for nov-11		1,759.00
	By Hemanth Marble Req No-26410 (A-418)	509067	Bank Payment	BP\23	Ch. No. :509067Being cheq issued towards 60 % material payments Req no-26410A -418rs 48717-25000		25,000.00
	By Ramulu- W.O.7714	509068	Bank Payment	BP\24	Ch. No. :509068 Being cheq issued towards 60 % pay for aluminium windows		50,000.00
	By Emmar Marketing Services	509069/509070	Bank Payment	BP\25	Ch. No. :509069/509070 Being cheq issued towards 3 rd final installment towards purchasde of 1000 ltrs R.o plant meant for A Block Drinking water		59,378.00
	By Johnson Lift Private Limited	509071/509072	Bank Payment	BP\26	Ch. No. :509071/509072 Being cheq issued towards full & final payments for 6 passengers automatic lift full & final payments, testing commissioning & handing over of A-7 flat		77,500.00
	By Bank Charges		Bank Payment	BP\27	Ch. No. :Being amt debited towards bank charges		132.30
6-12-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited towards bank charges		220.50
7-12-2011	By A - 208 Mr.Srinath Reddy	473596	Bank Payment	BP\1	Ch. No. :473596Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473597	Bank Payment	BP\2	Ch. No. :473597Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473598	Bank Payment	BP\3	Ch. No. :473598Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473599	Bank Payment	BP\4	Ch. No. :473599Being chq issued onbehalf of gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473600	Bank Payment	BP\5	Ch. No. :473600Being chq issued on behalf of Gaurang mody		6,00,000.00
	By A - 208 Mr.Srinath Reddy	473601	Bank Payment	BP\6	Ch. No. :473601Being chq issued on behalf of Gaurang mody		6,00,000.00
	To Modi Housing Pvt Ltd	392291	Bank Receipt	BR\1	Ch. No. :392291Being chq recd from modi housing pvt ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392292	Bank Receipt	BR\2	Ch. No. :392292Being chq recd from Modi housing pvt ltd	6,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To Modi Housing Pvt Ltd	392293	Bank Receipt	BR\3	Ch. No. :392293Being chq recd from Modi housing pvt ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392294	Bank Receipt	BR\4	Ch. No. :392294Being chq recd from Modi housing pvt ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392295	Bank Receipt	BR\5	Ch. No. :392295Being chq recd from Modi housing ltd	6,00,000.00	
	To Modi Housing Pvt Ltd	392296	Bank Receipt	BR\6	Ch. No. :392296Being chq recd from Modi housing pvt ltd	6,00,000.00	
	To A - 423 Sanjai Mishra	142151	Bank Receipt	BR\7	Ch. No. :142151Being chq recd towards payment for the flat no A-423 vide rect no 2587	2,00,000.00	
	To C - 118 CDr Rohit Mehra & Mrs Anupama Mehra	393437	Bank Receipt	BR\8	Ch. No. :393437Being chq recd towards payment for the flat no C-118 vide rect no 2574	9,00,000.00	
	To O.Vijayalaxmi On A/c	438240	Bank Receipt	BR\9	Ch. No. :438240Being chq recd from knm onbehalf of O. vijayalaxmi	5,000.00	
	To C - 114 WG.CDR Joachim Joseph	752663	Bank Receipt	BR\10	Ch. No. :752663Being chq recd towards payment for the flat no C-114 vide rect no 2535	1,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges		28.79
	To FDR Interest		Bank Receipt	BR\11	Ch. No. :Being amt credited by abnk towards fdr int	287.97	
	By C - 115 Leena Chandran	509114	Bank Payment	BP\8	Ch. No. :509114Being chq issued towards vat for the flat no c-115		98.00
8-12-2011	To C - 223 Asim Rizvi	577A1	Bank Receipt	BR\1	Ch. No. :577A1Beign chq recd towards payment for the flat no C-223 vide rect no 2589	2,00,000.00	
9-12-2011	To Shree Aditya Enterprises	473221	Bank Receipt	BR\1	Ch. No. :473221Being chq cancelled	19,500.00	
10-12-2011	By Sheik Mehaboob-W.O-8148 & 8317	509073/509074	Bank Payment	BP\1	Ch. No. :509073/509074 being cheq issued towards ms widow grills for 20 flat A & C Block adv payments for supply of ms window grills		58,000.00
	By V.Lakshman Rao on A/c	509075	Bank Payment	BP\2	Ch. No. :509075 Being cheq issued towards payments behalf of V Lakshman rao		25,000.00
	By Incentives-M.Suresh	508976	Bank Payment	BP\3	Ch. No. :508976 Being che qissued towards incentive payments 2 nd qter		14,005.00
	By Transportation - M.Srinivasulu	508977	Bank Payment	BP\4	Ch. No. :508977 Being cheq issued towards transporation charges for the month of Nov -11		3,712.00
	By Greenwood Residency Owners Association	508978	Bank Payment	BP\5	Ch. No. :508978 Being cheq issued towards transfer payments		10,000.00
	By Johnson Lift Private Limited	508980/508981	Bank Payment	BP\6	Ch. No. :508980/508981 Being cheq issued towards 10 % payments offer competioan of crecation 5 th installement payments for A block beside to flat no-1 Po no-3182		79,000.00
	By Ramulu.A-Job Work	508982	Bank Payment	BP\7	Ch. No. :508982 Being cheq issued towards Carpenter payments		4,604.00
	By A B V Reddy - On A/c	508983	Bank Payment	BP\8	Ch. No. :508983 Being cheq issued towards tiles payments		15,206.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By B.Hanumanthu On A/c	508984	Bank Payment	BP\9	Ch. No. :508984 Being cheq issued towards painter payments		7,894.00
	By B.Yadav On A/c	508985	Bank Payment	BP\10	Ch. No. :508985 Being cheq issued towards Civil payments		19,119.00
	By Bikshapathi On A/c	508986	Bank Payment	BP\11	Ch. No. :508986 Being cheq issued towards Centering payments		47,297.00
	By Ch.Satyanarayana - On A/c	508987	Bank Payment	BP\12	Ch. No. :508987 Being cheq issued towards Electricital payments		3,168.00
	By D.Yadagiri On A/c	508988	Bank Payment	BP\13	Ch. No. :508988 Being cheq issued towards Plumbing payments]		10,855.00
	By G.Srinivas Rao (Electrician)	508989	Bank Payment	BP\14	Ch. No. :508989 Being che qissued towards Electricitan payments		4,140.00
	By K Jaganath Job Work	508990	Bank Payment	BP\15	Ch. No. :508990 Being che qissued towards Civil payments		36,239.00
	By A.Madhu On A/c	508991	Bank Payment	BP\16	Ch. No. :508991 Being cheq issued towards Electricital payments		5,960.00
	By Mannem - Jobwork	508992	Bank Payment	BP\17	Ch. No. :508992 Being cheq issued towards Earthwork payments		13,395.00
	By Mohd Nayeem - Jobwork	508993	Bank Payment	BP\18	Ch. No. :508993 Being cheq issued towards Civil payments		4,315.00
	By Mohammed Khudoos on A/c	508995	Bank Payment	BP\19	Ch. No. :508995 Being cheq issued towards Plumbing payments		14,685.00
	By J.Murali On A/c	508996	Bank Payment	BP\20	Ch. No. :508996 Being cheq issued towards Painter payments		10,852.00
	By N.Ramu Job Work	508997	Bank Payment	BP\21	Ch. No. :508997 Being cheq issued towards Electricitan payments		4,910.00
	By P.Kumar On A/c	508999	Bank Payment	BP\22	Ch. No. :508999 Being cheq issued towards Civil payments		30,569.00
	By P.Praveen Kumar On A/c	509000	Bank Payment	BP\23	Ch. No. :509000 Being cheq issued towards welder payments		10,419.00
	By P.Rajaiah on A/c	509001	Bank Payment	BP\24	Ch. No. :509001 Being cheq issued towards tiles paymentrs		4,158.00
	By Pappuram- Jobwork	509002	Bank Payment	BP\25	Ch. No. :509002 Being cheq issued towards tiles payments		17,500.00
	By Rajesh Kumar (Tiles)	509003	Bank Payment	BP\26	Ch. No. :509003 Being cheq issued towards Tiles payments		14,776.00
	By Arjun.S on A/c	509004	Bank Payment	BP\27	Ch. No. :509004 Being cheq issued towards Civil payments		24,403.00
	By S.Mahesh on A/c	509005	Bank Payment	BP\28	Ch. No. :509005 Being cheq issued towards painter payments		15,493.00
	By Simhachalam - Jobwork	509006	Bank Payment	BP\29	Ch. No. :509006 Being c heq issued towards civil payments		8,158.00
	By Snehalatha - Hirecharges	509007	Bank Payment	BP\30	Ch. No. :509007 Being cheq issued towards Earthwork payments		8,737.00
	By Bikshapathi On A/c	509008	Bank Payment	BP\31	Ch. No. :509008 Being cheq issued towards Earthwork payments		23,760.00
	By Snehalatha on A/c	509009	Bank Payment	BP\32	Ch. No. :509009 Being cheq issued towards Earthwork payments		7,885.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By V.Lakshman Rao on A/c	509010	Bank Payment	BP\33	Ch. No. :509010 Being cheq issued towards Painter payments		8,222.00
	By Yesu Vambarayelli Jobwork	509011	Bank Payment	BP\34	Ch. No. :509011 Being cheq issued towards civil payments		16,830.00
	By B.Ramesh-Hirecharges	509012	Bank Payment	BP\35	Ch. No. :509012 Being cheq issued towards trooly tractor payments		3,534.00
	By Bikshapathi On A/c	509013	Bank Payment	BP\36	Ch. No. :509013 Being cheq issued towards Hirecharges payments		18,662.00
	By Simhachalam - Hirecharges	509014	Bank Payment	BP\37	Ch. No. :509014 Being cheq issued towards chipping machine payments		2,277.00
	By Snehalatha - Hirecharges	509015	Bank Payment	BP\38	Ch. No. :509015 Being cheq issued towards trolley tractor payments		24,906.00
	By Sand / Red Mud	509016/509017	Bank Payment	BP\39	Ch. No. :509016/509017 Being cheq issued to KVR Enterprises towards sand payments		17,057.00
	By Chips / Stone Dust	509018	Bank Payment	BP\40	Ch. No. :509018 Being cheq issued to Sai vishal enterprises towards stone dust payments		7,140.00
	By Sand / Red Mud	509019	Bank Payment	BP\41	Ch. No. :509019 Being cheq issued to Sri laxmi enterprises towards sabd payments		38,695.00
	By Sand / Red Mud	509020	Bank Payment	BP\42	Ch. No. :509020 Being cheq issued to Vishwakarma Enterprises towards sand payments		30,467.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	509021	Bank Payment	BP\43	Ch. No. :509021 Being cheq issued to Vishwakarma Enterprises towards Red bricks payments		13,900.00
	By V.Laxman Rao Material A/c	509023	Bank Payment	BP\44	Ch. No. :509023 Being cheq issued towards painter material Inward no-1955		1,400.00
	By S.Mahesh Materila Account	509024	Bank Payment	BP\45	Ch. No. :509024 Being cheq issued towards painter material inwards no-1961,1934		6,450.00
	By B.Hanumanthu Material A/C	509025	Bank Payment	BP\46	Ch. No. :509025 Being cheq issued towards painter payments inward no-1930		745.00
	By P.Praveen Kumar On A/c	509076	Bank Payment	BP\47	Ch. No. :509076 Being cheq issued towards welder payments inward no-1975,1988		2,176.00
	By RamaKrishna I	509077	Bank Payment	BP\48	Ch. No. :509077 Being cheq issued towards salary advance for Dec-2011		2,000.00
	By Ranjith Prakash	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011		22,802.00
	By Rajesh G. Salary A/c	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov-2011		5,932.00
	By Ranjith Prakash	509080	Bank Payment	BP\51	Ch. No. :509080 Being cheq issued towards professional payments for the month of novb-2011		2,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Liv Serv Technologies Private Limited	509081	Bank Payment	BP\52	Ch. No. :509081 Being cheq issued towards liv chat for the mnth of Nov-2011		3,077.00
	By Shaivi Enterprises	509082	Bank Payment	BP\53	Ch. No. :509082 Being cheq issued to supply of plumbing material against Bill no-4 dt 19 /7/11		16,472.00
	By P.Laiah On Alc	509083	Bank Payment	BP\54	Ch. No. :509083 Beingc heq issued towards electricitan payments		757.00
	By Arjun.S on A/c	509084	Bank Payment	BP\55	Ch. No. :509084 Being cheq issued towards polishing work marble payments		1,960.00
	By Hemanth Marble Work Orders Account	509085	Bank Payment	BP\56	Ch. No. :509085 Being cheq issued towards polishing work		5,405.00
	By Ishaq on A/c (Centring Works)	509086	Bank Payment	BP\57	Ch. No. :509086 Being cheq iossed towards centering payments payments		30,353.00
	By Kesoram Suderial Fathepuria	509087	Bank Payment	BP\58	Ch. No. :509087 Beingc heq issued towards petrol charges for ramakrishana 22/10/11 to 28/11/11		2,100.00
	By B.Venkatesh-Advance	473436	Bank Payment	BP\59	Ch. No. :473436 Being cheq issued towards transfer payments		50,000.00
	By B.Venkatesh-Advance	473437	Bank Payment	BP\60	Ch. No. :473437 Being cheq issued towards transfer payments		50,000.00
	By B.Venkatesh-Advance	473438	Bank Payment	BP\61	Ch. No. :473438 Being cheq issued towards transfer payments		50,000.00
	By B.Venkatesh-Advance	473439	Bank Payment	BP\62	Ch. No. :473439 Being cheq issued towards transfer payments		50,000.00
	By Shalini Steels Pvt. Ltd.	348046	Bank Payment	BP\63	Ch. No. :348046 Being cheq issued towards advance payments for P.o NO-7876 dt 9 /11/11		3,29,365.00
	By Shalini Steels Pvt. Ltd.	348047	Bank Payment	BP\64	Ch. No. :348047 Being cheq issued towards Advance payments P.o No-7877 dt 9 /11/*11		1,52,460.00
	By CASH	473628	Contra	CO\1	Ch. No. :473628Being cash withdrawl from hdfc bank petty cash expenses		40,000.00
	By Sand / Red Mud	509126	Bank Payment	BP\65	Ch. No. :509126 Being cheq issued to Vishwakarma Enterprises towards robo sand payments		8,639.00
12-12-2011	By Top Management Services	509088	Bank Payment	BP\1	Ch. No. :509088 Beingc heq issued towards security charges for the month of nov -2011		12,775.00
	By Insurance Account	509090	Bank Payment	BP\2	Ch. No. :509090being chq issued towards generator insurance		4,680.00
	By Processing Charges	509095	Bank Payment	BP\3	Ch. No. :509095Being chq issued to Hdfc towards processing fee & stamp duty		5,042.00
13-12-2011	To A - 132 Brig Rajan Ravindran	202771	Bank Receipt	BR\1	Ch. No. :202771Being chq recd towards payment for the flat no a-132 vide rect no 2478	3,66,333.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	By Otis Elevator Co (I) Ltd	473421	Bank Payment	BP\1	Ch. No. :473421 Being cheq issued towards 20 % after submission of Drawings A-33 Auto lift 815000/20%		1,63,000.00
	By Otis Elevator Co (I) Ltd	473420	Bank Payment	BP\2	Ch. No. :473420 Being cheq issued towards 20 % after submission of Drawings lift Mannal A-31 643000/20%		1,28,600.00
14-12-2011	By Bikshapathi On A/c	509096	Bank Payment	BP\1	Ch. No. :509096 Being cheq issued towards Centering payments		9,900.00
	By G.Thirupathi On A/c	509097	Bank Payment	BP\2	Ch. No. :509097 Being cheq issued towards Centering payments		9,900.00
	By Narsimha on A/c (Centring)	509098	Bank Payment	BP\3	Ch. No. :509098 Being cheq issued towards Centering payments		19,800.00
	By Anand Water Proofing Works Work Order Account	509099	Bank Payment	BP\4	Ch. No. :509099 Being cheq issued towards payments for the Bill of wo.8206 work done for club house		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	509100	Bank Payment	BP\5	Ch. No. :509100 Being cheq issued towards payments against Req no-2637W.o 8149 parking desinser tiles laying work		20,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	509101	Bank Payment	BP\6	Ch. No. :509101 Being cheq issued towards for laying tiles for A-1 to 12 work done from 15 /8/11 to 25/10/11		20,000.00
	To Telephone Expenses	038458	Bank Receipt	BR\1	Being amt recd from tata teleservices refund of deposit	2,099.00	
15-12-2011	To A - 501 Gumma Rajnish	946109	Bank Receipt	BR\1	Ch. No. :946109Being amt recd towards payment for the flat no A-501 vide rect no 2591	90,000.00	
	By Otis Elevator Co (I) Ltd	473422	Bank Payment	BP\1	Ch. No. :473422 Being cheq issued towards 30 % payments for A block of the material Delivery A-23 mannul lift		1,92,900.00
	To A - 207 Anil Halder	946480	Bank Receipt	BR\2	Ch. No. :946480Beign chq recd towards payment for the flat no A-207 vide rect no 2590	50,000.00	
	To A.Purushotham-Advance	340527	Bank Receipt	BR\3	Ch. No. :340527Being chq recd from A.purushotham	2,50,000.00	
	To FDR Interest		Bank Receipt	BR\4	Being amt credited by bank towards fdr int	1,313.89	
	To FDR Interest		Bank Receipt	BR\5	Being amt credited by bank towards fdr int	762.91	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		131.39
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by abnk towards tds receivable		76.29
17-12-2011	By Build Links	509106	Bank Payment	BP\1	Ch. No. :509106 Being cheq issued towards 15 % advance payments for purchase of glass mosaic Tiles		35,475.00
	By Varna Media	509108	Bank Payment	BP\2	Ch. No. :509108 Being cheq issued towards priting of supply A-405, 8*3 files		299.00
	By Incentives-M.Suresh	509109	Bank Payment	BP\3	Ch. No. :509109 Being cheq issued to Incentive of 2 nd qter installement		14,005.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Repairs & Maintanance	509110	Bank Payment	BP\4	Ch. No. :509110 Being cheq issued to Svr pumps & allied services towards repairs & maintenance Vide no-186 dt 14/12/*11		2,865.00
	By Audit Fees Payable	509111	Bank Payment	BP\5	Ch. No. :509111 Being cheq issued to Ajay mehta towards audit fee for assessment year 2011-12 Rs -29781		9,927.00
	By A - 501 Gumma Rajnish	509112/509113	Bank Payment	BP\6	Ch. No. :509112/509113 Being cheq issued towards refund of Excess paid for the flat no-A -501		90,000.00
	By M.Nagarjuna Salary A/c	509115	Bank Payment	BP\7	Ch. No. :509115 Being cheq issued towards salary advance payments		10,000.00
	By Legal Expenses	509116	Bank Payment	BP\8	Ch. No. :509116 Being cheq issued to S.Satyanarayana Reddy towads Property Valutation fees report Submitted		15,000.00
	By Rajesh M. Salary A/c	509117	Bank Payment	BP\9	Ch. No. :509117 Being cheq issued towards salary Advance payments		2,000.00
	By Ramulu On A/c	509118	Bank Payment	BP\10	Ch. No. :509118 Being cheq issued towards Carpenter payments		4,084.00
	By A B V Reddy - On A/c	509119	Bank Payment	BP\11	Ch. No. :509119 Being cheq issued towards Tiles payments		6,544.00
	By B.Hanumanthu On A/c	509120	Bank Payment	BP\12	Ch. No. :509120 Being cheq issued towards Painter payments		6,236.00
	By B.Yadav On A/c	509121	Bank Payment	BP\13	Ch. No. :509121 Being cheq issued towards Civil payments		17,535.00
	By Bikshapathi On A/c	509122	Bank Payment	BP\14	Ch. No. :509122 Being cheq issued towards Cenetring payments		36,357.00
	By Ch.Satyanarayana - On A/c	509123	Bank Payment	BP\15	Ch. No. :509123 Being cheq issued towards Electricital payments		1,856.00
	By D.Yadagiri On A/c	509124	Bank Payment	BP\16	Ch. No. :509124 Being cheq issued towards plumbing payments		11,845.00
	By G.Srinivas Rao (Electrician)	501925	Bank Payment	BP\17	Ch. No. :501925 B eing cheq issued towards Electricity payments		3,093.00
	By A.Madhu On A/c	509127	Bank Payment	BP\18	Ch. No. :509127 Being cheq issued towards Electricity payments		3,930.00
	By K.Jagannath On A/c	509128	Bank Payment	BP\19	Ch. No. :509128 Being cheq issued towards Civil payments		28,492.00
	By Arjun.S on A/c	509129	Bank Payment	BP\20	Ch. No. :509129 Being cheq issued towards Erathwork payments		7,801.00
	By Mohd Nayeem - Jobwork	509130	Bank Payment	BP\21	Ch. No. :509130 Being cheq issued towards Civil payments		6,295.00
	By Ishaq on A/c (Centring Works)	509131	Bank Payment	BP\22	Ch. No. :509131 Being cheq issued towards Centering payments		22,631.00
	By Mohammed Khudoos on A/c	509132	Bank Payment	BP\23	Ch. No. :509132 Being cheq issued towards plumbing payments		12,235.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Krishna N - Jobwork	509133	Bank Payment	BP\24	Ch. No. :509133 Being cheq issued towards Civil payments		14,850.00
	By N.Ramu on A/c	509134	Bank Payment	BP\25	Ch. No. :509134 Being cheq issued towards Electricitan payments		4,317.00
	By P.ILaiah Jobwork	509135	Bank Payment	BP\26	Ch. No. :509135 Being cheq issued towards Electricitan payments		2,262.00
	By P.Kumar On A/c	509136	Bank Payment	BP\27	Ch. No. :509136 Being cheq issued towards Civil payments		27,258.00
	By P.Praveen Kumar On A/c	509137	Bank Payment	BP\28	Ch. No. :509137 Beingc heq issued towards Weldre payments		7,536.00
	By P,Rajaiah-Jobwork	509138	Bank Payment	BP\29	Ch. No. :509138 Being cheq issued towards Tiles payments		3,762.00
	By Hkgn Marbles Req No-26412 (A-415)	509139	Bank Payment	BP\30	Ch. No. :509139 Beingc heq issued towards Tiles payments		23,461.00
	By Rajesh Kumar (Tiles)	509140	Bank Payment	BP\31	Ch. No. :509140 Beingc heq issued towards Tiles pay,ments		10,395.00
	By Sri Sai Marble	509141	Bank Payment	BP\32	Ch. No. :509141 Being cheq issued towards C-308 marble payments		1,782.00
	By Arjun.S on A/c	509142	Bank Payment	BP\33	Ch. No. :509142 Being che qissued towards Civil payments		23,567.00
	By S.Mahesh on A/c	509143	Bank Payment	BP\34	Ch. No. :509143 Being cheq issued towards Painter payments		11,091.00
	By K.Jagannath On A/c	509144	Bank Payment	BP\35	Ch. No. :509144 Being cheq issued towards Civil payments		9,337.00
	By Snehalatha - Hirecharges	509145	Bank Payment	BP\36	Ch. No. :509145 Being cheq issued towards Earthwork payments		23,006.00
	By V.Lakshman Rao on A/c	509146	Bank Payment	BP\37	Ch. No. :509146 Beingc heq issued towards Painter payments		3,267.00
	By Yesu Vambarayelli Jobwork	509147	Bank Payment	BP\38	Ch. No. :509147 Being cheq issued towards Civil payments		14,355.00
	By J.Murali On A/c	509148	Bank Payment	BP\39	Ch. No. :509148 Being cheq issued towards Painter payments		4,757.00
	By Simhachalam - Hirecharges	509149	Bank Payment	BP\40	Ch. No. :509149 Being cheq issued towards Anchor set A -block 3 flats 27 & 28		2,445.00
	By Snehalatha - Hirecharges	509150	Bank Payment	BP\41	Ch. No. :509150 Being cheq issued towards Trolly tractor payments		20,434.00
	By B.Hanumanthu Material A/C	509166	Bank Payment	BP\42	Ch. No. :509166 Being cheq issued towards Painting material Inward no-2023		3,368.00
	By V.Laxman Rao Material A/c	509152	Bank Payment	BP\43	Ch. No. :509152 Being cheq issued towards painting material inward no-2034,2007		3,620.00
	By Chips / Stone Dust	509158	Bank Payment	BP\44	Ch. No. :509158 Being cheq issued to Sai vishal enterprises towards stone dust payments		7,140.00
	By Sand / Red Mud	509160	Bank Payment	BP\45	Ch. No. :509160 Being cheq issued to Vishwakrama Enterprises towards sand payments		25,432.00
	By P.Praveen Kumar On A/c	509155	Bank Payment	BP\46	Ch. No. :509155 Beingc heq issued towards inward no-2024		336.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Sand / Red Mud	509156/509157	Bank Payment	BP\47	Ch. No. :509156/509157 Being cheq issued towards sand payments to KVR Enterprises		18,773.00
	To A - 207 Anil Halder	640620	Bank Receipt	BR\1	Ch. No. :640620Being amt recd towards payment for the flat no A-207 vide rect no 2594	1,16,781.00	
	By Matrix Hoardings Pvt Ltd	509161	Bank Payment	BP\48	Ch. No. :501925 B eing cheq issued towards Hoarding compign at Rk puram 18/12/11 to 17/1/12		2,533.00
	By Capti Way	509162	Bank Payment	BP\49	Ch. No. :509162 Being cheq issued towards Google ads for the month of Dec-2011		9,789.00
	By Sand / Red Mud	509163	Bank Payment	BP\50	Ch. No. :509163 Being cheq issued to Sri laxmi enterprises towards sand payments		15,430.00
	By Sand / Red Mud	509164	Bank Payment	BP\51	Ch. No. :509164 Being cheq issued to Sri laxmi enterprises towards sand payments		21,534.00
	By J Muralidhar Material A/c	509165	Bank Payment	BP\52	Ch. No. :509165 Being cheq issued toward s Painter material inward ni-1979,1971		9,365.00
	By S.Mahesh Materila Account	509166	Bank Payment	BP\53	Ch. No. :509166 Being cheq issued towards painting material Inward no-1981,1980, 1989		6,276.00
	By B.Venkatesh-Advance	509167	Bank Payment	BP\54	Ch. No. :509167 Being cheq issued towards Advance payments		50,000.00
	By B.Venkatesh-Advance	473440	Bank Payment	BP\55	Ch. No. :473440Being chq issued to B.Benkatesh towards advance		50,000.00
	By B.Venkatesh-Advance	473441	Bank Payment	BP\56	Ch. No. :473441Being chq issued to B.venkatesh towards advance		50,000.00
	By B.Venkatesh-Advance	473442	Bank Payment	BP\57	Ch. No. :473442Being chq issued to B.Venaktesh towards advance		43,000.00
	By A - 405 Kamesh Gopa Raju	509102	Bank Payment	BP\58	Ch. No. :509102Beign chq issued to A-405 towards refund		20,000.00
19-12-2011	To Telephone Expenses	434740	Bank Receipt	BR\1	Ch. No. :434740Being chq cancelled	299.00	
	To B.Venkatesh-Advance	473433	Bank Receipt	BR\2	Ch. No. :473433Being chq cancelled	50,000.00	
	By Zenex Automations	509168	Bank Payment	BP\1	Ch. No. :509168 Being cash paid towards Advnce payments to Vindo Door phones		2,000.00
	By Electricity Expenses	509169	Bank Payment	BP\2	Ch. No. :509169 Being cash paid towards Electricity charges S NO-01412-20484, 01581-3842		24,326.00
	By Electricity Expenses	509170	Bank Payment	BP\3	Ch. No. :509170 Being cheq issued towards Electricity charges 02170-352,02171-325, 02172-352,02173-325,02174-352		1,760.00
	By Electricity Expenses	509171	Bank Payment	BP\4	Ch. No. :509171 Being cheq issued towards Electricity Expenses S no-02175-352, 02176-352,02177-352,02178-352,02179-352		1,760.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By Electricity Expenses	509172	Bank Payment	BP\5	Ch. No. :509172 Being cheq issued towards Electricity Expenses towards S no-02182-352,02183-352,02184-352,021854-352		1,760.00
	By Electricity Expenses	509173	Bank Payment	BP\6	Ch. No. :509173 Being cheq issued towards Electricity Expenses towards S no-02188-352,02186-352,02187-352,02188-352,02189-352		1,760.00
	By Electricity Expenses	509174	Bank Payment	BP\7	Ch. No. :509174 Being cheq issued towards Electricity Expenses towards S no-02190-352,02191-352,02192-352,02193-352,02194-352		1,760.00
	By Electricity Expenses	509175	Bank Payment	BP\8	Ch. No. :509175 Being cheq issued towards Electricity Expenses towards S no-02195-352,02196-352,02197-352,02198-352,02199-352		1,760.00
	By Electricity Expenses	536151	Bank Payment	BP\9	Ch. No. :536151 Being cheq issued towards Electricity Expenses towards S no-02199-352,02200-352,02201-352,02202-352,02203-352		1,760.00
	By Electricity Expenses	536152	Bank Payment	BP\10	Ch. No. :536152 Being cheq issued towards Electricity Expenses towards S no-02204-352,02205-352,02206-352,02207-352,02208-352		1,760.00
	By Electricity Expenses	536153	Bank Payment	BP\11	Ch. No. :536153 Being cheq issued towards Electricity Expenses towards S no-02209-352,02210-352,02211-352,02212-352,02213-352		1,760.00
	By Electricity Expenses	536154	Bank Payment	BP\12	Ch. No. :536154 Being cheq issued towards Electricity Expenses towards S NO-02214-352		352.00
	By C - 216 Mr.Shamsundar Mouray	536155	Bank Payment	BP\13	Being cheq issued towards Electricity Expenses		888.00
	By C - 201 Mrs.Uma Vishwanathan	536156	Bank Payment	BP\14	Ch. No. :536136 Being cheq issued towards Electricity Expenses		529.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	536157	Bank Payment	BP\15	Ch. No. :536157 Being cheq issued towards C-312-175,C-217-178,C-307-175,C-115-175,C-224-175		878.00
	By C - 511 Col Darrayl	536158	Bank Payment	BP\16	Ch. No. :536158 Being cheq issued towards electricity Expenses C-511-17,C-411-175,C-425-177,C-328-178,C-412-178		885.00
	By Electricity Expenses	536159	Bank Payment	BP\17	Ch. No. :536159 Being cheq issued towards Electricity Expenses S No-20246-177,02047-177,02048-177,02050-177,02105-177		885.00
	By Electricity Expenses	536160	Bank Payment	BP\18	Ch. No. :536160 Being cheq issued towards Electricity Expenses S No-20241-177,02042-177,02043-177,02044-177,02045-177		885.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By C - 427 V.Jyothsna Deepthi	536161	Bank Payment	BP\19	Ch. No. :536161 Being cheq issued towards Electricity Expenses		881.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta	536162	Bank Payment	BP\20	Ch. No. :536162 Being cheq issued towards Electricity Charges payments		896.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	536163	Bank Payment	BP\21	Ch. No. :536163 Being cheq issued towards Electricity Charges payments		883.00
	By Electricity Expenses	536164	Bank Payment	BP\22	Ch. No. :536164 Being cheq issued towards S no-20236 -177,02037-177,02038-177,02039-177,02040-177		885.00
	By C - 422 Palle Sanjeev Reddy	536165	Bank Payment	BP\23	Ch. No. :536165 Being cheq issued towards Electricity charges		884.00
	By Electricity Expenses	536166	Bank Payment	BP\24	Ch. No. :536166 Being cheq issued towards s no-02111 -177,02112-177,02113-177,02114-177		708.00
	By Electricity Expenses	536167	Bank Payment	BP\25	Ch. No. :536167 Being cheq issued towards S no-020106 -177,02107-177,02108-177,02109-177,02110-177		885.00
	By Zenex Automations	536168	Bank Payment	BP\26	Ch. No. :536168 Being cheq issued towards advance payments to purchase of video doors phones		42,000.00
	By Maintenance & Security Deposit From Customers	473604	Bank Payment	BP\27	Ch. No. :473604 Being cheq issued towards Central Excise & services tax Hyd II A.P		6,21,404.00
20-12-2011	To C - 423 Mr.Ajay Mehta	815217	Bank Receipt	BR\1	Ch. No. :815217Beign chq recd towards payment for the flat no C-423 vide rect no 2592	4,82,604.00	
	To Phinny Varghese	115291	Bank Receipt	BR\2	Ch. No. :115291Beign chq recd towards payment for the bridge loan R.No.2593	4,152.00	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Bank Receipt	BR\3	Ch. No. :Being chq recd towards payment for the flat no 2595	25,44,338.00	
	To A - 119 Satyakam Pandey & Neema Jha	000004	Bank Receipt	BR\4	Ch. No. :000004Beign chq recd towards payment for the flat no A-119 vide rect no 2602	3,30,000.00	
21-12-2011	To A - 408 A.Padmaja Rao	572989	Bank Receipt	BR\1	Ch. No. :572989Being chq recd towards payment for the flat no A-408 vide rect no 2596	38,961.00	
	To C - 216 Mr.Shamsundar Mouray	312193	Bank Receipt	BR\2	Ch. No. :312193Beign chq recd towards payment for the flat no C-216 R.No.2598	22,159.00	
	By C - 423 Mr.Ajay Mehta	473605	Bank Payment	BP\1	Ch. No. :473605 Being cheq issued towards refund of C 423 Ajay mehta		4,82,604.00
	By Vineela	536169	Bank Payment	BP\2	Ch. No. :536169 Being cheq issued toBharani krishna towards payment on behalf of Vineel		7,500.00
	By Telephone Expenses	536170	Bank Payment	BP\3	Ch. No. :536170 Being cheq issued towards Reliance modem Bill for the period 5/11 /11 to 4/12/11 for the no -923910180636		973.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Transportation-Alivelumanga	536171	Bank Payment	BP\4	Ch. No. :536171 Being cheq issued towards transporation charges		3,122.00
	By Vineela	536172	Bank Payment	BP\5	Ch. No. :536172 Being cheq issued towards Medical Expenses		10,000.00
	By Narsimha on A/c (Centring)	536173	Bank Payment	BP\6	Ch. No. :536173Being cheq issued towards Centering payments		24,750.00
	By Anand Water Proofing Works Work Order Account	536174	Bank Payment	BP\7	Ch. No. :536174 Being cheq issued towards payments from the final Bills of water proofing works done for A 13,14,19 & 20 & for club house		14,850.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536175	Bank Payment	BP\8	Ch. No. :536175 Being cheq issued towards payments against W.O no-8149 req no -26373 parking design tiles & path way tiles laying work 19/11 /11 to 10/11/11		15,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	536176	Bank Payment	BP\9	Ch. No. :536176 Being cheq issued towards payments for the Req no-26170 Wo no-6412 for roof tiles A1 to 12		10,000.00
	By Ramulu- W.O.7714	536177	Bank Payment	BP\10	Ch. No. :536177 Being cheq issued towards 60 % material payments part payments Aluminium windows for A 13 to 20		50,000.00
	By Hemanth Marbles W.O.No.8406	536178	Bank Payment	BP\11	Ch. No. :536178 Being cheq issued towards 60 % payments part pay for the amt 87078 paymening 20000		20,000.00
	By Hemanth Marble Req No-26416 (A -418)	536179	Bank Payment	BP\12	Ch. No. :536179 Being cheq issued towards 60 % material payments payment for A 418 marble flooring		23,717.00
	By Hkgn Marbles Req No-26412 (A-415)	536180/536181	Bank Payment	BP\13	Ch. No. :536180/536181 Being cheq issued towards 60 % material payments for marble payments of A-415 91000*60 % =54600		54,600.00
	By Krishna Vijay Saw Mill	536182/536183	Bank Payment	BP\14	Ch. No. :536182/536183 Bill n o-COM 119 hyd dt 11/8/11		88,705.00
	By Hkgn Marbles Req No-26412 (A-415)	536184	Bank Payment	BP\15	Ch. No. :536184 Being cheq issued towards 60 % materiakl payments for Kichen palt from for A-511,513 & 514 16986 * 60 %		10,192.00
	By Sri Rama Sales Corporation	536185/536186	Bank Payment	BP\16	Ch. No. :536185/536186 Bill n o-3848 & 3849 dt 25/8/11		69,711.00
	By A Plus Bath Exlusive	536187	Bank Payment	BP\17	Ch. No. :536187 Bill n o-CFS -1760 dt 30/11/11		20,036.00
	By Reliable Fire Engineers	536188	Bank Payment	BP\18	Ch. No. :536188 Bill no-13 dt 23/11/11		43,853.00
	By S.L.Infra Ready Mix Concrete	536189/536190	Bank Payment	BP\19	Ch. No. :536189/536190 Bill no -290 dt 24/10/11		58,900.00
	By Shubham Enterprisese	536191	Bank Payment	BP\20	Ch. No. :536191 Invoice no -25151 dt 2/11/11 Rs-33898, Invoice no-25195 dt 5/11/11 Rs -1768,Invoice no-25355- dt 19 /11/11 Rs -840		36,506.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Praful Sanitary	536192	Bank Payment	BP\21	Ch. No. :536192 Bill no-5757 dt 4/11/11		17,300.00
	By Praful Sanitary	536193	Bank Payment	BP\22	Ch. No. :536193 Bill no-5779 dt 9/11/11		12,445.00
	By Jinkurpa Agency	536194	Bank Payment	BP\23	Ch. No. :536194 Bill no-136 dt 4/11/11		3,221.00
	By Ganji Venkannah & Sons	536195	Bank Payment	BP\24	Ch. No. :536195 Invoice no -1882 dt 5/11/11		276.00
	By Cosmo Durables Pvt Ltd	536192	Bank Payment	BP\25	Ch. No. :536192 Invoice no -7558 dt 31/10/11		38,254.00
	By Vivid World	536197	Bank Payment	BP\26	Ch. No. :536197 Bill no-13458 dt 5/11/11		825.00
	By Pridesan Engineering Pvt Ltd	536198	Bank Payment	BP\27	Ch. No. :536198 Bill no=-309 dt 25/10/11		14,216.00
	By Bricks 'N' Cement World	536199/536200	Bank Payment	BP\28	Ch. No. :536199/536200 /536201 Bill no-456 dt 18/5/11		1,10,000.00
	By RDC Concrete India Ltd	536202	Bank Payment	BP\29	Ch. No. :536202 Invoice no -201211100267 dt 14/6/11		36,800.00
	By Bhagwati Steel Tubes	536203/536204	Bank Payment	BP\30	Ch. No. :536203/536204 Invoice no-433 dt 29/9/11		61,320.00
	By Prakash Enterprises	536205	Bank Payment	BP\31	Ch. No. :536205 Bill no-7452, 7341,7895 dt 14/9/11,12/9/11,5/8/11		48,623.00
	By Shivshakti Steel Tubes	536206/536207	Bank Payment	BP\32	Ch. No. :536206/536207 invoice no-2217 dt 13/9/11		50,845.00
	By Sai Enterprises	536208/536209	Bank Payment	BP\33	Ch. No. :536208/536209 Bill no -71,72 dt 20/8/11]		63,600.00
	By Hari Hara Iron Merchants	536210	Bank Payment	BP\34	Bill no-9479 dt 30/8/11		25,846.00
	By Insurance Account	536211	Bank Payment	BP\35	Ch. No. :536211 Beingc heq issued towards Tata Ale tpowards Wagon insurance		7,828.00
23-12-2011	By V. Ravi Salary Account	536451	Bank Payment	BP\1	Ch. No. :536451 Being cheq issued towardsloan		10,000.00
	To C - 314 Mr.Zuber Shaik & Nidhi Shaik	503570	Bank Receipt	BR\1	Ch. No. :503570Being chq recd towards payment for the flat no C-314 vide rect no 2599	4,90,550.00	
24-12-2011	By Ramulu On A/c	536212	Bank Payment	BP\1	Ch. No. :536212 Being cheq issued towaerds carpenter payments		1,782.00
	By A.B.V Reddy Jobwork	536213	Bank Payment	BP\2	Ch. No. :536213 Being cheq issued towards Tiles payments		10,469.00
	By B.Hanumanthu On A/c	536214	Bank Payment	BP\3	Ch. No. :536214 Being cheq issued towards painter payments		6,892.00
	By B.Yadav On A/c	536215	Bank Payment	BP\4	Ch. No. :536215 Being cheq issued towards Civil payments		22,393.00
	By D.Yadagiri On A/c	536216	Bank Payment	BP\5	Ch. No. :536216 Being cheq issued towards Plumbing payments		10,434.00
	By Bikshapathi On A/c	536217	Bank Payment	BP\6	Ch. No. :536217 Being cheq issued towards Centering payments		17,930.00
	By Ch. Satyanaryana - Jobwork	536218	Bank Payment	BP\7	Ch. No. :536218 Being cheq issued towards Electricitan payments		6,782.00
	By G Srinivas Rao Jobwork (Electricitan)	536219	Bank Payment	BP\8	Ch. No. :536219 Being cheq issued towards Electricitan payments		1,846.00
	By K Jaganath Job Work	536220	Bank Payment	BP\9	Ch. No. :536220 Being cheq issued towards Civil payments		28,982.00
	By A.Madhu On A/c	536221	Bank Payment	BP\10	Ch. No. :536221 Being cheq issued towards Electricital payments		2,237.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By K.Jagannath On A/c	536222	Bank Payment	BP\11	Ch. No. :536222 abaeing cheq issued to Mannem towards Eartg work payments		5,247.00
	By Mohd Nayeem - Jobwork	536223	Bank Payment	BP\12	Ch. No. :536223 Being cheq issued towards Civil payments		4,810.00
	By Ishaq on A/c (Centring Works)	536224	Bank Payment	BP\13	Ch. No. :536224 Beingcheq issued towards Centering payments		16,715.00
	By Mohammed Khudos - Jobwork	536225	Bank Payment	BP\14	Being cheq issued towards plumbing payments		5,181.00
	By J.Murali On A/c	536226	Bank Payment	BP\15	Ch. No. :536226 Being cheq issued towards Painter paym, ents		3,816.00
	By Krishna N - Jobwork	536227	Bank Payment	BP\16	Ch. No. :536227 Being cheq issued towads Civil payments		6,312.00
	By N.Ramu Job Work	536228	Bank Payment	BP\17	Ch. No. :536228 Being cheq issued towards Electricitan payments		4,158.00
	By P.ILaiah Jobwork	536229	Bank Payment	BP\18	Ch. No. :536229 Being cheq issued towards Electricitan ayments		3,813.00
	By P.Kumar On A/c	536230	Bank Payment	BP\19	Ch. No. :536230 Being cheq iossed towards Civil payments		28,099.00
	By P.Praveen Kumar On A/c	536231	Bank Payment	BP\20	Ch. No. :536231 Being cheq issued towards Welder payments		336.00
	By Praveenkumar - Jobwork	536232	Bank Payment	BP\21	Ch. No. :536232 Being cheq issued towards Welder payments		5,296.00
	By P,Rajaiah-Jobwork	536233	Bank Payment	BP\22	Ch. No. :536233 Being cheq issued towards Tiles payments		3,416.00
	By Hkgn Marbles Req No-26307	536234	Bank Payment	BP\23	Ch. No. :536234 Being cheq issued towards Tiles payments		9,617.00
	By Rajesh Kumar (Tiles)	536235	Bank Payment	BP\24	Ch. No. :536235 Being cheq issued towards Tiles payments		11,335.00
	By Arjun.S on A/c	536236	Bank Payment	BP\25	Ch. No. :536236 Being cheq issued towards civil payments		24,601.00
	By S.Mahesh on A/c	536237	Bank Payment	BP\26	Being cheq1 issued towards Painter payments		9,008.00
	By Snehalatha - Hirecharges	536239	Bank Payment	BP\27	Ch. No. :536239 Being cheq iassued towards Earthwork payments		6,108.00
	By Snehalatha - Jobwork	536240	Bank Payment	BP\28	Ch. No. :536240 Being cheq iassued towards Earthwork payments		18,810.00
	By Snehalatha on A/c	536241	Bank Payment	BP\29	Ch. No. :536241 Being cheq iassued towards Earthwork payments		792.00
	By V.Lakshman Rao on A/c	536242	Bank Payment	BP\30	Ch. No. :536242 Being cheq issued towards Painter payments		7,732.00
	By Yesu Vambarayelli Jobwork	536243	Bank Payment	BP\31	Ch. No. :536243 Being cheq issued towards Civil payments		12,870.00
	By N.Ramesh -Hirecharges	536244	Bank Payment	BP\32	Ch. No. :536244 Being cheq issued towards Chipping machine payments		1,841.00
	By Simhachalam - Hirecharges	536245	Bank Payment	BP\33	Ch. No. :536245 Being cheq issued towards Chipping payments		4,727.00
	By Snehalatha - Hirecharges	536246	Bank Payment	BP\34	Ch. No. :536246 Being cheq issued towards Trolly tractor		35,541.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Sand / Red Mud	536247	Bank Payment	BP\35	Ch. No. :536247 Being cheq issued to Sai vishal Enterprises towards Robo sand payments		29,267.00
	By Chips / Stone Dust	536248	Bank Payment	BP\36	Ch. No. :536248 Being cheq issued to Sai vishal enterprises towards stone dust payments		21,420.00
	By Sand / Red Mud	536249	Bank Payment	BP\37	Ch. No. :536249 Being cheq issued to sri Lxmi enterprises towards sand payments		42,118.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	536250	Bank Payment	BP\38	Ch. No. :536250 Being cheq isseud to Sri laxmi enterprises towards Bricks payments		34,125.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	536251	Bank Payment	BP\39	Ch. No. :536251 Being cheq issued to Vishwakarma Enterprises towards sand		29,371.00
	By V. Ravi Salary Account	536252	Bank Payment	BP\40	Ch. No. :536252 Being cheq issued towards on half payments to Modi venture		12,542.00
	By Audit Fees Payable	536253	Bank Payment	BP\41	Ch. No. :536253 Being cheq issued to Ajay mehta towards Audit fees Asseessment year 2011-12		9,927.00
	By K.Jagannath On A/c	536254	Bank Payment	BP\42	Ch. No. :536254 Being cheq issued towards Civil payments		7,940.00
	By Transportation Charges	536255	Bank Payment	BP\43	Ch. No. :536255 Being cheq issued towards Transporation cjcharges for the Bill no=907 & 908 dt 9/9/11		5,499.00
	By Transportation Charges	536256	Bank Payment	BP\44	Ch. No. :536256 Being cheq issued towards Transporation charges for Vide Bill no-1024 dt 24/10/11		7,080.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	536257	Bank Payment	BP\45	Ch. No. :536257 Being cheq issued to Vishwakarma Enterprises towards Bricks payments		23,940.00
	By Bikshapathi.S - Jobwork	536258	Bank Payment	BP\46	Ch. No. :536258 Being cheq issued towards Centering payments		3,465.00
	By C - 508 Dibin Raj&Shebah Varghese	536259/536260	Bank Payment	BP\47	Ch. No. :536259/536260 Being cheq issued towards Vat for the flat No-C-508		23,940.00
	By Ardes	536261	Bank Payment	BP\48	Ch. No. :536261 Beimng cheq issued towardsConslutancy payments for Club House		22,500.00
	By J Muralidhar Material A/c	536262	Bank Payment	BP\49	Ch. No. :536262 Being cheq issued towards Painter payments		9,604.00
	By V.Laxman Rao Material A/c	536263	Bank Payment	BP\50	Ch. No. :536263 Being cheq issued towards painter payments inward no-2042, 1992,2070,2072,2085		9,629.00
	By A - 405 Kamesh Gopa Raju	509104	Bank Payment	BP\51	Ch. No. :509104Being chq issued to A-405 towards refund		21,907.00
26-12-2011	By Ramulu- W.O.7714	536264	Bank Payment	BP\1	Ch. No. :536264 Being cheq issued towards Req no-26306 A-13 to 20 Aliuminium Window		50,000.00
	By Hemanth Marbles W.O.No.8406	536265	Bank Payment	BP\2	Ch. No. :536265 Being cheq issued towards 60 % payments A-101 marble Flooring material Payments		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By Hkgn Marbles & Granite - 26425 (A-514)	536266	Bank Payment	BP\3	Ch. No. :536266\536267 Being cheq issued towards Req no -26245 towards A-514 Marble flooring 60 % material payments		56,518.00
	By S.Mahesh on A/c	536268	Bank Payment	BP\4	Ch. No. :536268 Being cheq isseued towards painter payments		9,900.00
	By Anand Water Proofing Works Work Order Account	536269	Bank Payment	BP\5	Ch. No. :536269 Being cheq issued towards Water proofing payments		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536270	Bank Payment	BP\6	Ch. No. :536270 Being cheq issued towards Inward no-8149 for parking design tiels & pathway Tileslaying work Done work from 1/9/11 to 10/11/11		20,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	536271	Bank Payment	BP\7	Ch. No. :536271 Being cheq issued towards 60 % material payments		20,000.00
	By Bikshapathi On A/c	536272	Bank Payment	BP\8	Ch. No. :536272 Being cheq issued towards A block Beams -3, A-22,21,27,28 Bill part payments		24,750.00
	By G.Thirupathi On A/c	532673	Bank Payment	BP\9	Ch. No. :532673 Being cheq issued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	536274	Bank Payment	BP\10	Ch. No. :536274 Being cheq issued towards Centering payments		14,850.00
	By The A.P.Water Proofing Co. Work Orders Account	536275	Bank Payment	BP\11	Ch. No. :536275 Being cheq issued towards water proofing payments		9,900.00
	By Suruguri AnjiReddy -Hirecharges	536276	Bank Payment	BP\12	Ch. No. :536276 Being cheq issued towards unloading Dc SET 125kv for A bLock including labour & crane charges		4,455.00
	By Modi Housing Pvt Ltd	536277	Bank Payment	BP\13	Ch. No. :536277\78/79/80/81 /82 Being cheq issued towards transfer payments		2,70,125.00
	By SBH Bank	536283	Contra	CO\1	Ch. No. :536283/84/87/88/89' Being cheq issued towards Transfer payments		2,50,000.00
	By Sai Enterprises	536290	Bank Payment	BP\14	Ch. No. :536290 Being cheq issued towards part payments Bill no-76/75 dt 30/9/11		50,000.00
	By RDC Concrete India Ltd	536291	Bank Payment	BP\15	Ch. No. :536291 Bill no -201211100474 dt 20/8/11		50,000.00
	By Hari Hara Iron Merchants	536292	Bank Payment	BP\16	Ch. No. :536292 Bill no-9704 dt 26/11/11		515.00
	By Shree Wires & Wire Nettings	536293	Bank Payment	BP\17	Ch. No. :536293 Bill no-442 dt 3/12/11		2,625.00
	By Anisha Associates	536294	Bank Payment	BP\18	Ch. No. :536294 Bill no-294 dt 28/11/11		2,856.00
	By Varna Media	536295	Bank Payment	BP\19	Ch. No. :536295 Bill no-364, 2659 dt 26/11/11,3/12/11		4,933.00
	By Bell Electronics	532696	Bank Payment	BP\20	Ch. No. :532696/97/98 Bill no -1802 dt 5/12/11		1,02,900.00
	By Seelam Dasaratha & Sons	536299	Bank Payment	BP\21	Ch. No. :536299 Bill no-082 part payments		30,000.00
	By Shubham Enterprisese	536300	Bank Payment	BP\22	Ch. No. :536300 Bill no-25361, 25568 dt 19/11/11,7/12/11		4,724.00
	By Priyanka Printers	536301	Bank Payment	BP\23	Bill no-080 dt 29/11/11		1,160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By Venkataramana Binding Works	536302	Bank Payment	BP\24	Ch. No. :536302 Bill n o-4248, 4304 dt 28/11/11,15/12/11		580.00
	By Hari Hara Iron Merchants	536303	Bank Payment	BP\25	Ch. No. :536303 Bill no-9655 dt 11/11/11		6,956.00
	By Patel Enterprises	536304	Bank Payment	BP\26	Ch. No. :536304 Bill no-7551 dt 29/9/11 Part payments rs 108800\		50,000.00
	By Shree Hardware Trading Company	536305	Bank Payment	BP\27	Ch. No. :536305 Bill no-093 dt 29/10/11		19,530.00
	By Praful Sanitary	536306/536307	Bank Payment	BP\28	Ch. No. :536306/536307 Bill no -5778 dt 9/11/11		51,339.00
	By Saradhi Ads	536308	Bank Payment	BP\29	Ch. No. :536308 Bill no-1942 dt 20/10/11		180.00
	By SAS Infra Projects (India) Pvt Ltd	536309/536310	Bank Payment	BP\30	Ch. No. :536309/536310 Bill n o-05098, 05096,05203,05084 dt 2/11/11		84,000.00
	By Shivshakti Steel Tubes	536311	Bank Payment	BP\31	Ch. No. :536311 Bill no-2763		9,031.00
	By Vineela	536312	Bank Payment	BP\32	Ch. No. :536312 Being cheq issued towards Payments on Behalf of Vineela		7,500.00
	By MS Agarwal Foundries Pvt Ltd	473578	Bank Payment	BP\33	Ch. No. :473578 Being cheq issued towards Advanve payments for purchase of steel		4,01,800.00
	To A - 115 Major Harijot Singh Pelia	815402	Bank Receipt	BR\1	Ch. No. :815402Beign chq recd towards payment for the flat no A-115 vide rect no 2601	5,65,150.00	
27-12-2011	To C - 508 Dibin Raj&Shebah Varghese	492932	Bank Receipt	BR\1	Ch. No. :492932Beign chq recd towards payment for the flat no C-508 vide rect no 2603	19,29,000.00	
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	477801	Bank Receipt	BR\2	Ch. No. :477801Beign chq recd towards payment for the flat no A-205 vide rect no 2597	25,000.00	
	To A - 315 Clinton Reuban	701387	Bank Receipt	BR\3	Ch. No. :701387beign chq recd towards payment for the flat no A-315 vide rect no 2607	30,284.00	
	To C - 508 Dibin Raj&Shebah Varghese	000579	Bank Receipt	BR\4	Ch. No. :000579Beign chq recd towards payment for the flat no C-508 vide rect no 2606	1,29,240.00	
	To A - 315 Clinton Reuban	815279	Bank Receipt	BR\5	Ch. No. :815279Beign chq recd towards payment for the flat no A-315 vide rectno 2604	1,69,716.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	411643	Bank Receipt	BR\6	Ch. No. :411643Being chq recd towards payment for the flat no A-326 vide rect no 2608	3,00,000.00	
	To A - 326 Col Gurmeet Singh &Madhu Meet Kaur	476797	Bank Receipt	BR\7	Ch. No. :476797Being chq recd towards payment for the flat no A-326 vide rect no 2609	1,00,000.00	
	To A - 211 Viplove Bakshi	780437	Bank Receipt	BR\8	Ch. No. :780437Being chq recd towards payment for the flat no A-211 vide rect no 2616	1,48,225.00	
	By Bank Charges		Bank Payment	BP\1	Debited by bank		16.55
28-12-2011	To A - 504 Lt.Col.Jyothi Prakash	508413	Bank Receipt	BR\1	Ch. No. :508413Beign chq recd towards payment for the flat no A-504 vide rect no 2612	4,10,000.00	
	By A - 220 Mr.Bijay Kumar Sharma	536315	Bank Payment	BP\1	Ch. No. :536315 Being cheq issued towards Vat for the Flat No-A-220		24,575.00
	To Rambabu J	521354	Bank Receipt	BR\2	Ch. No. :521354Being chq recd towards loan repayment	503.00	
29-12-2011	By CASH	473629	Contra	CO\1	Ch. No. :473629 Being cash withdrawl from Hdfc bank		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To A - 220 Mr.Bijay Kumar Sharma	859790	Bank Receipt	BR\1	Ch. No. :859790Beign chq recd towards payment for the flat no A-220 vide rect no 2610	2,00,000.00	
	To A - 220 Mr.Bijay Kumar Sharma	560398	Bank Receipt	BR\2	Ch. No. :560398Beign chq recd towards payment for the flat no A-220 vide rect no 2611	93,000.00	
	By MS Agarwal Foundries Pvt Ltd	473594	Bank Payment	BP\1	Ch. No. :473594 Being chq issued to MS Agarwal foundries towards adv pay towards purchase of steel against the p. o.8199		5,53,277.00
	By MS Agarwal Foundries Pvt Ltd	473595	Bank Payment	BP\2	Ch. No. :473595Being chq issued to Ms agarwal industries towards adv for purchase of steel against the p.o. 8200		1,73,080.00
30-12-2011	By CASH	473630	Contra	CO\1	Ch. No. :473630Beign cash with drawal made		1,20,000.00
	By B Praveen Salary Account	536316	Bank Payment	BP\1	Ch. No. :536316 Beingc heq issued towards salary Advance payments		1,500.00
31-12-2011	To Electricity Expenses	509175	Bank Receipt	BR\1	Ch. No. :509175being chq cancelled	1,760.00	
	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on over draft		14,275.33
1-1-2012	By T Madhu Salay Account	536317	Bank Payment	BP\1	Ch. No. :536317 Being cheq issued to Madhu .T salary account payment behalf of Alpine Estates		9,888.00
2-1-2012	By K.Bhasker-Advance	536405	Bank Payment	BP\1	Ch. No. :536405 Being cheq issued towards C-424 mr M .k Ajith Kumar Vat for Flat No-C-424		39,675.00
	By Artjini Pvt Ltd	536404	Bank Payment	BP\2	Ch. No. :536404 Being cheq issued towards purchase of 6 nos framed pictures Club house Vide no-FY/12/40 dt 13 /12/11		7,214.00
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	070038	Bank Receipt	BR\1	Ch. No. :070038Being chq recd towards payment for the flat no A-205 sameer swarup vide rect no 2617	1,00,000.00	
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	070039	Bank Receipt	BR\2	Ch. No. :070039Being chq recd towards payment for the flat no A-205 vide rect no 2618 (sameer swarup)	1,00,000.00	
3-1-2012	By Kesoram Suderlal Fathepuria	536319	Bank Payment	BP\1	Ch. No. :536319 Being cheq issued towards petrocard B. Praveen dt 19/11/11 to 30/12 /11		2,300.00
	By Shree Aditya Enterprises	536320	Bank Payment	BP\2	Ch. No. :536320 Bill no-173 dt 8/11/11		40,950.00
	By Ramulu On A/c	536321	Bank Payment	BP\3	Ch. No. :536321 Being heq issued towards Carpenter payments		1,436.00
	By A B V Reddy - On Alc	536322	Bank Payment	BP\4	Ch. No. :536322 Being cheq issued towards tiles payments		9,504.00
	By B.Hanumanthu On A/c	536323	Bank Payment	BP\5	Ch. No. :536323 Being cheq issued towards painter payments		8,146.00
	By B.Yadav On A/c	536324	Bank Payment	BP\6	Ch. No. :536324 Being cheq issued towards Civil payments		31,039.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By Bikshapathi On A/c	536325	Bank Payment	BP\7	Ch. No. :536325 Being cheq issued towards Centering payments		39,278.00
	By Ch. Satyanaryana - Jobwork	536326	Bank Payment	BP\8	Ch. No. :536326 Being cheq issued towards Electricital payments		594.00
	By D.Yadagiri On A/c	536327	Bank Payment	BP\9	Ch. No. :536327 Being cheq issued towards plumbeing payments		13,578.00
	By G.Srinivas Rao (Electrician)	536328	Bank Payment	BP\10	Ch. No. :536328 Being cheq issued towards Electricitan payments		3,633.00
	By K Jaganath Job Work	536329	Bank Payment	BP\11	Ch. No. :536329 Being cheq issued towards Civil payments		12,870.00
	By K.Jagannath On A/c	536330	Bank Payment	BP\12	Ch. No. :536330 Being cheq issued towards Civil payments		44,792.00
	By A.Madhu On A/c	536331	Bank Payment	BP\13	Ch. No. :536331 Being cheq issued towards Electricital payments		2,525.00
	By K.Jagannath On A/c	536332	Bank Payment	BP\14	Ch. No. :536332 Beingc heq issued towards Earthwork payments		11,415.00
	By Mohd Nayeem - Jobwork	536333	Bank Payment	BP\15	Ch. No. :536333 Beingc heq issued towards Civil payments		6,790.00
	By Ishaq on A/c (Centring Works)	536334	Bank Payment	BP\16	Beingc heq issued towards Centering payments		24,078.00
	By Mohammed Khudoos on A/c	536335	Bank Payment	BP\17	Ch. No. :536335 Beingc heq issued towards Plumbing payments		12,681.00
	By J.Murali On A/c	536336	Bank Payment	BP\18	Ch. No. :536336 Being cheq issued towards Painter payments		6,445.00
	By N.Ramu on A/c	536337	Bank Payment	BP\19	Ch. No. :536337 Being cheq issued towards Electricital payments		5,985.00
	By P.ILaiah On A/c	536338	Bank Payment	BP\20	Ch. No. :536338 Being cheq issued towards Electricitan payments		1,485.00
	By P.Kumar On A/c	536339	Bank Payment	BP\21	Ch. No. :536339 Being che qissued towards Civil payments		8,690.00
	By P.Praveen Kumar On A/c	536341	Bank Payment	BP\22	Ch. No. :536341 Being cheq issued towards Welder payments		11,421.00
	By P.Praveen Kumar On A/c	536342	Bank Payment	BP\23	Ch. No. :536342 Being chewq issued towards Welder payments Inwards no-2122, 2142,2045		1,311.00
	By Pappuram- Jobwork	536343	Bank Payment	BP\24	Ch. No. :536343 Beingc heq issued towards Tiles payments		11,320.00
	By Rajesh Kumar (Tiles)	536344	Bank Payment	BP\25	Ch. No. :536344 Being cheq issued towards Tiles payments		18,018.00
	By Arjun.S on A/c	536345	Bank Payment	BP\26	Ch. No. :536345 Being cheq issued towards Civil payments		41,199.00
	By S.Mahesh on A/c	536346	Bank Payment	BP\27	Ch. No. :536346 Being cheq issued towards Painter payments		14,305.00
	By Simhachalam - Jobwork	536347	Bank Payment	BP\28	Ch. No. :536347Being cheq issued towards Civil payments		13,488.00
	By Snehalatha on A/c	536348	Bank Payment	BP\29	Ch. No. :536348 Being cheq issued towards Earthwork payments		10,009.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By Snehalatha - Jobwork	536349	Bank Payment	BP\30	Ch. No. :536349 Being cheq issued towards Eathwork payments		42,570.00
	By Snehalatha - Hirecharges	536350	Bank Payment	BP\31	Ch. No. :536350 Being cheq issued towards Earthwork payments		9,133.00
	By V.Lakshman Rao on A/c	536351	Bank Payment	BP\32	Ch. No. :536351 Beingc heq issued towards Painter payments		14,726.00
	By Yesu Vambarayelli Jobwork	536352	Bank Payment	BP\33	Ch. No. :536352 Being cheq issued towards Civil payments		25,740.00
	By S.Mahesh Materila Account	536353	Bank Payment	BP\34	Ch. No. :536353 Being cheq issued towards painter payments		10,170.00
	By J Muralidhar Material A/c	536354	Bank Payment	BP\35	Ch. No. :536354 Being cheq issued towrads Painter payments		8,320.00
	By V.Laxman Rao Material A/c	536355	Bank Payment	BP\36	Ch. No. :536355 Being cheq issued towards Painter payments		14,400.00
	By N.Ramesh -Hirecharges	536356	Bank Payment	BP\37	Ch. No. :536356 Being cheq issued towards Chipping payments		4,639.00
	By Simhachalam - Hirecharges	536357	Bank Payment	BP\38	Ch. No. :536357 Being cheq issued towards Chipping payments		2,525.00
	By Snehalatha - Hirecharges	536358	Bank Payment	BP\39	Ch. No. :536358 Being cheq issued towards trally tractor payments		21,800.00
	By R.Praveen Kumar - Hirecharges	536359	Bank Payment	BP\40	Ch. No. :536359 Being cheq issued towards Drilleer machine		6,336.00
	By Car Hire Charges	536360	Bank Payment	BP\41	Ch. No. :536360 Being cheq issued to Fourtune travells towards car hire charges for the month of Dec-2011		850.00
	By S.Mahesh Materila Account	536361	Bank Payment	BP\42	Ch. No. :536361 Beingc heq issued towards painter payments Inward no-2028, 2017,2010,2008		4,355.00
	By Sand / Red Mud	536362	Bank Payment	BP\43	Ch. No. :536362 Being cheq issued to sri laxmi enterprises towards sand payments		35,643.00
	By Sand / Red Mud	536363	Bank Payment	BP\44	h. No. :536363 Being cheq issued to Kvr enterprises towards sand payments paid to MMH on behalf of KVR		1,914.00
	By Sand / Red Mud	536364	Bank Payment	BP\45	Ch. No. :536364 Being cheq issued to Kvr enterprises towards sand payments		17,222.00
	By Sand / Red Mud	536365	Bank Payment	BP\46	Ch. No. :536365 Being cheq issued to Vishwakarma enterprises towards sand payments		28,770.00
	By Metal	536366	Bank Payment	BP\47	Ch. No. :536366 Beingc heq issued to Sai vishal enterprises towards metal payments		9,072.00
	By Sand / Red Mud	536367	Bank Payment	BP\48	Ch. No. :536366 Beingc heq issued to Sai vishal enterprises towards Robo sand payments		10,433.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By Sand / Red Mud	536368	Bank Payment	BP\49	Ch. No. :536368 Being cheq issued to Vishwakarma enterprises towards sand payments		21,357.00
	By Sand / Red Mud	536369	Bank Payment	BP\50	Ch. No. :536369 Being cheq issued to KVR Enterprises towards sand payments		28,167.00
	By Kesoram Suderlal Fathepuria	536370	Bank Payment	BP\51	Ch. No. :536370 Being cheq issued towards patrol card M. sunil kumar 15/11/11 to 13/12 /11]]		1,600.00
	By Printing & Stationery	536371	Bank Payment	BP\52	Ch. No. :536371 Being cheq issued to Ricoh india ltd towards stationer for the month of Dec-2011		2,259.00
	By Audit Fees Payable	536372	Bank Payment	BP\53	Ch. No. :536372 Being cheq issued to Ajay mehta towards Audit fee assessment Year 2011-12		9,927.00
	By K. Sridevi	435083	Bank Payment	BP\54	Ch. No. :435083 Being cheq issued towards payments		27,644.00
	By Printing & Stationery	536373	Bank Payment	BP\55	Ch. No. :536373 Being cheq issued towards stationery for the month of Dec-2011		1,563.00
	By Postage & Courier	536375	Bank Payment	BP\56	Ch. No. :536375 Being cheq issued to Virgo enterprises towards staionery payments		237.00
	By Postage & Courier	536376	Bank Payment	BP\57	Ch. No. :536376 Beingc heq issued to First flaight courier toewards Courier charges		426.00
	By Greenwood Residency Owners Association	536377	Bank Payment	BP\58	Ch. No. :536377 Being hceq issuede towards Transfer grom Gwe		10,000.00
	By Anand Water Proofing Works Work Order Account	536379	Bank Payment	BP\59	Ch. No. :536379 Being cheq issued towards water proofing for club house 1 st & 2 nd floor tolites & terrace area Wo no -8206 dt 7/6/11		24,750.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536380	Bank Payment	BP\60	Ch. No. :536380 Being cheq issued towards taying of parking tiles & path way tiles		25,000.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	536381	Bank Payment	BP\61	Ch. No. :536381 Being cheq issued towards Laying tiles A1 to A12 -6412		20,000.00
	By Ramulu- W.O.7714	536382	Bank Payment	BP\62	Ch. No. :536382 Being cheq issued towaerds 60 % payments Material payments for A3 to 20 Aluminium window		25,000.00
	By Hkgn Marble & Granite Po No-7660	536383	Bank Payment	BP\63	Ch. No. :536383 Being cheq issued towards 60 % payments for W o no-7660		25,000.00
	By Hemanth Marbles W.O.No.8406	536384	Bank Payment	BP\64	Ch. No. :536384 Being cheq issued towards 60 % material payment for A-101 marble flooring		25,000.00
	By Vasavi Sales Corporation	536385/536386	Bank Payment	BP\65	Ch. No. :536385/536386 B ill no-1035,994 dt 27/9/11, 19/9/11		1,00,000.00
	By Hari Hara Iron Merchants	536387	Bank Payment	BP\66	Ch. No. :536387 Bill no-9666 dt 16/11/11		5,152.00
	By Praful Sanitary	536388	Bank Payment	BP\67	Ch. No. :536388 Billll no-5811 dt 16/11/11		33,015.00
	By S.L.Infra Ready Mix Concrete	536390/536391	Bank Payment	BP\68	Ch. No. :536390/536391 Bill n o-279 dt 17/10/11		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By Sunder Ispat Limited	536392/536393	Bank Payment	BP\69	Ch. No. :536392/536393 Bill no -1024 dt 24/10/11		1,00,000.00
	By Varna Media	536394	Bank Payment	BP\70	Ch. No. :536394 Bill no-2653 dt 25/11/11		10,915.00
	By A Plus Bath Exlusive	536395	Bank Payment	BP\71	Ch. No. :536395 Bill no-Invoice no-cfs 1654 dt 16/11/11		28,436.00
	By KJM Industries	536396	Bank Payment	BP\72	Ch. No. :536396 Bill no-20 dt 5 /12/11		5,861.00
	By Pushp Trading Company Pvt Ltd	536397	Bank Payment	BP\73	Ch. No. :536397 Bill no-2188 dt 13/12/11		17,640.00
	By Sri Rama Sales Corporation	536398	Bank Payment	BP\74	Ch. No. :536398 Bill no-4975 dt 20/10/11		50,000.00
	By Tumbi Furniture	536399	Bank Payment	BP\75	Ch. No. :536399 Bill no-Po no -8205 dt 30/12/11 50 % Advance payments		10,000.00
	By Sehgal Enterprises	536400	Bank Payment	BP\76	Ch. No. :536400 Bill no-7306 & 6852 dt 12/7/11		9,641.00
	By Patel Enterprises	536401/536402	Bank Payment	BP\77	Ch. No. :536401 Bill no-7551 dt 29/9/11		58,800.00
	By Transportation - M.Srinivasulu	536403	Bank Payment	BP\78	Ch. No. :536403 Being cheq issued towards Transporation charges N ov-2011		3,712.00
	To C - 108 Lt Col Avinash Verma	420352	Bank Receipt	BR\1	Ch. No. :420352Being chq recd towards payment for the flat no C-108	25,000.00	
	To A - 511 Vissamraju Raghavendra Kumar	854959	Bank Receipt	BR\2	Ch. No. :854959Being chq recd towards payment for the flat no A-511 vide rect no 2621	35,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	291333	Bank Receipt	BR\3	Ch. No. :291333Being chq recd towards payment for the flat no A-411 vide rect no 2615	1,50,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	291334	Bank Receipt	BR\4	Ch. No. :291333Being chq recd towards payment for the flat no A-411 vide rect no 2614	50,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	291332	Bank Receipt	BR\5	Ch. No. :291332Being chq recd towards payment for the flat no A-411 vide rect no 2614	25,000.00	
	To C- 502 Varun Manohar Chandran	241114	Bank Receipt	BR\6	Ch. No. :241114Being chq recd towards payment for the flat no C-502 vide rect no 2623	25,000.00	
4-1-2012	To A - 511 Vissamraju Raghavendra Kumar	831818	Bank Receipt	BR\1	Ch. No. :831818being chq represented	86,024.00	
	By Bikshapathi On A/c	536406	Bank Payment	BP\1	Ch. No. :536406 Beingc heq issued towards On A/c payments		24,750.00
	By G.Thirupathi On A/c	536407	Bank Payment	BP\2	Ch. No. :536407 Being cheq issued towards Centring payments		24,750.00
	By Ranjith Prakash	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011		2,39,046.00
	To A - 310 Major Sarang Chavan	687617	Bank Receipt	BR\2	Ch. No. :687617Being chq recd towards payment for the flat no A-310 vide rect no 2631	1,20,000.00	
	To A - 310 Major Sarang Chavan	815539	Bank Receipt	BR\3	Ch. No. :815539Being amt credited to A-310 towards payment for the flat no A-310 vide rect no 2632	24,32,577.00	
	To A - 310 Major Sarang Chavan	056279	Bank Receipt	BR\4	Ch. No. :Being chq recd towards payment for the flat no A-310 vide rect no 2638	17,744.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	By Car Hire Charges	536408	Bank Payment	BP\4	Ch. No. :536408 Being cheq issued to C.Krishna towards car hire charges for the month of Dec-2011		2,759.00
	By Reliance Home Store Ltd	536415	Bank Payment	BP\5	Ch. No. :536415 Being cheq issued towards purchase of furniture Adavnce payments po no-8748 dt 4/4/12		20,581.00
	To Anjaiah P	469716	Bank Receipt	BR\5	Ch. No. :469716Being chq recd from modi ventures on behalf of P.Anjaiah	966.00	
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards bank charges		185.22
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by bank towards bank charges		22.06
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited by bank towards bank charges		220.50
	By Bank Charges		Bank Payment	BP\9	debited by bank		100.00
	By Bank Charges		Bank Payment	BP\10	debited by bank		100.00
5-1-2012	To A - 411 Cdr Y.V.Rama Krishna	291335	Bank Receipt	BR\1	Ch. No. :291335Being chq recd tows payment for the flat no A -411 vide rect no 2627	1,15,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		88.20
6-1-2012	By Exhibition Expenses	536416	Bank Payment	BP\1	Ch. No. :536416 Being cheq issued toSpace and people india pvt ltd towards stall broking at GVK one from 6/1/12 to 12/1/12		11,030.00
	By Bhavan House Keeping Maintenance Contra	536417	Bank Payment	BP\2	Ch. No. :536417 Being cheq issued towards Maintenance charges for the month of Dec -2011		8,056.00
	By Car Hire Charges	536418	Bank Payment	BP\3	Ch. No. :536418 Being cheq issued to Fortune towards car hirecharges for the bill date 8 /12/11 Invoice no-4787,4830, 4889		3,209.00
	By K.Mohan Reddy (Gardenr)	536419	Bank Payment	BP\4	Ch. No. :536419 Being cheq issued to K.MOhan reddy towards gardening maintenance for the month of Nov-2011		12,315.00
	By CASH	473631	Contra	CO\1	Ch. No. :473631 Being cash withdrawl from Hdfc bank		50,000.00
	By Hamali Charges	536420	Bank Payment	BP\5	Ch. No. :536420 Being cheq issued to bricks n cement world wards Hamali charges for supply of cement Against Bill no-580 dt 24/12/11		720.00
	By Bhadresh C Baldev	536421	Bank Payment	BP\6	Ch. No. :536421 Being cheq issued towards Interest pay for the Qter ending 31/12/11		21,600.00
	By Jesal S Baldev	536422	Bank Payment	BP\7	Ch. No. :536422 Being cheq issued towards Interest pay for the Qter ending 31/12/11		27,000.00
	By Mayuri B Baldev	536423	Bank Payment	BP\8	Ch. No. :536423 Being cheq issued towards Interest pay for the Qter ending 31/12/11		32,400.00
	By Radhaben C Baldev	536424	Bank Payment	BP\9	Ch. No. :536424 Being cheq issued towards Interest pay for the Qter ending 31/12/11		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Bina S Baldev	536425	Bank Payment	BP\10	Ch. No. :536425 Being cheq issued towards Interest pay for the Qter ending 31/12/11		6,000.00
	By Sharad C Baldev	536426	Bank Payment	BP\11	Ch. No. :536426 Being cheq issued towards Interest pay for the Qter ending 31/12/11		35,100.00
7-1-2012	By Ramulu On A/c	536427	Bank Payment	BP\1	Ch. No. :536427 Being cheq issued towards Carpenter payments		4,133.00
	By A.B.V Reddy Jobwork	536428	Bank Payment	BP\2	Ch. No. :536428 Being cheq issued towards Tiles payments]		10,822.00
	By B.Hanumanthu On A/c	536429	Bank Payment	BP\3	Ch. No. :536429 Being cheq issued towards PAINTER PAYMENTS		5,206.00
	By B.Yadav On A/c	536430	Bank Payment	BP\4	Ch. No. :536430 Being cheq issued towards civil payments		23,593.00
	By Bikshapathi On A/c	536431	Bank Payment	BP\5	Ch. No. :536431 Being cheq issued towards Centering payments		26,964.00
	By D.Yadagiri On A/c	536432	Bank Payment	BP\6	Ch. No. :536432 Being cheq issued towards Plumbing payments		6,759.00
	By G.Srinivas Rao (Electrician)	536433	Bank Payment	BP\7	Ch. No. :536433 Being cheq issued towards Elecricital payments		574.00
	By Brundavan - Jobwork	536434	Bank Payment	BP\8	Ch. No. :536434 Being cheq issue dtowards Civil payments		23,580.00
	By K Ganesh-Jobwork	536435	Bank Payment	BP\9	Ch. No. :536435 Being cheq issued towards Civil payments		24,245.00
	By A.Madhu-Jobwork	536436	Bank Payment	BP\10	Ch. No. :536436 Being cheq issued towards Electrical payments		2,648.00
	By Mohd Nayeem - Jobwork	536437	Bank Payment	BP\11	Ch. No. :536437 Being cheq issued towards Civil payments		3,820.00
	By P.Kumar On A/c	536438	Bank Payment	BP\12	Ch. No. :536438 Being cheq issued towards Earthwork payments		8,118.00
	By Ishaq on A/c (Centring Works)	536439	Bank Payment	BP\13	Ch. No. :536439 Being cheq issued towards Centering paymments		29,276.00
	By Mohammed Khudoos on A/c	536441	Bank Payment	BP\14	Ch. No. :536441 Being cheq issued towards Plumbing payments		1,831.00
	By J.Murali On A/c	536442	Bank Payment	BP\15	Ch. No. :536442 bEing cheq issued towards Painter payments		10,959.00
	By Krishna N - Jobwork	536443	Bank Payment	BP\16	Ch. No. :536443 Being cheq issued towards Civil payments		25,481.00
	By N.Ramu on A/c	536444	Bank Payment	BP\17	Ch. No. :536444 Being cheq issued towards Electricitan payments		3,886.00
	By P.ILaiah On A/c	536445	Bank Payment	BP\18	Ch. No. :536445 Being cheq issued towards Electricitan payments		3,237.00
	By P.Praveen Kumar On A/c	536446	Bank Payment	BP\19	Ch. No. :536446 Being cheq issued towards Welder payments		5,717.00
	By Pappuram- Jobwork	536447	Bank Payment	BP\20	Ch. No. :536447 Being hceq issued towards Tiles payments		9,320.00
	By P.Rajaiah on A/c	536448	Bank Payment	BP\21	Ch. No. :536448 Being cheq issued towards Tiles payments		2,574.00
	By Rajesh Kumar (Tiles)	536449	Bank Payment	BP\22	Ch. No. :536449 Being cheq issued towards Tiles payments		11,434.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Arjun.S on A/c	536450	Bank Payment	BP\23	Ch. No. :536450 Being cheq issued towards Civil payments		24,665.00
	By S.Mahesh on A/c	536452	Bank Payment	BP\24	Ch. No. :536452 Being cheq issued towards Painter payments		11,285.00
	By P.Kumar On A/c	536453	Bank Payment	BP\25	Ch. No. :536453 Being cheq issued towards Civil payments		12,977.00
	By Snehalatha - Hirecharges	536454	Bank Payment	BP\26	Ch. No. :536454 Beingc heq issued towards Erathwork payments		5,514.00
	By Snehalatha - Jobwork	536455	Bank Payment	BP\27	Ch. No. :536455 Being cheq issued towards Earthwork payments		21,780.00
	By Snehalatha on A/c	536457	Bank Payment	BP\28	Ch. No. :536457 Being cheq issued towards Earthwork payments		807.00
	By Hemanth Marble Req No-26416 (A -418)	536458	Bank Payment	BP\29	Ch. No. :536458 Being cheq issued towards Marble payments For A-319,A-418 at A block		15,682.00
	By V.Lakshman Rao on A/c	536459	Bank Payment	BP\30	Ch. No. :536459 Being cheq issued toward sPainter payments		7,856.00
	By Yesu Vambara Yelli - On Alc	536460	Bank Payment	BP\31	Ch. No. :536460 Being cheq issued towards Civil payments		20,790.00
	By Metal	536461	Bank Payment	BP\32	Ch. No. :536461 Being cheq issued to Sai vishsl enterprises towards Meatl , sand , Baby chips apyments		37,908.00
	By Sand / Red Mud	536462	Bank Payment	BP\33	Ch. No. :536462 Being cheq issued to Sri laxmi enterprises towards sand		18,266.00
	By Sand / Red Mud	536463	Bank Payment	BP\34	Ch. No. :536463 Being cheq issued to Vishwakarma Enterprises towards sand payments		14,758.00
	By Sand / Red Mud	536464	Bank Payment	BP\35	Ch. No. :536464 Being cheq issued to Vishwakarma Enterprises towards sand payments		8,306.00
	By Mohammed Khudoos - Hirecharges	536465	Bank Payment	BP\36	Ch. No. :536465 Beinhg cheq issued towards Chipping payments		2,624.00
	By N.Ramesh -Hirecharges	536466	Bank Payment	BP\37	Ch. No. :536466 BBeing cheq issued towards Chipping payments		3,411.00
	By Reliance Home Store Ltd	536467	Bank Payment	BP\38	Ch. No. :536467 Being cheq issued towards Advance payments purchase of furniture Req no-8203 dt 30/11/11		17,568.00
	By Simhachalam - Hirecharges	536468	Bank Payment	BP\39	Ch. No. :536468 Being cheq issued towards Chippimng payments		891.00
	By R.Praveen Kumar - Hirecharges	536469	Bank Payment	BP\40	Ch. No. :536469 Being che issued towards Darling work payments		11,039.00
	By Snehalatha - Hirecharges	536471	Bank Payment	BP\41	Ch. No. :536471 Being cheq issued towards Trolley tractor payments		14,360.00
	By S.Mahesh Materila Account	536472	Bank Payment	BP\42	Ch. No. :536472 Being cheq issued towards purcjhasing painting material; Inward no -2194 & 2193		3,370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By P.Praveen Kumar On A/c	536473	Bank Payment	BP\43	Ch. No. :536473 Being cheq issued towards Welder payments		445.00
	By J Muralidhar Material A/c	536474	Bank Payment	BP\44	Ch. No. :536474 Being cheq issued towards purchasing paints material inwards no -2178, 2222		1,768.00
	By B.Hanumanthu Material A/c	536475	Bank Payment	BP\45	Ch. No. :536475 Being cheq issued towards painter payments		845.00
	By V.Laxman Rao Material A/c	536476	Bank Payment	BP\46	Ch. No. :536476 Being cheq issued towards Painter payments		12,166.00
	By Printing & Stationery	536477	Bank Payment	BP\47	Ch. No. :536477 Being cheq issued to Seven hills Enterprises towards printing Zerox charges for Dec-2011		542.00
	By Uni Ads Private Ltd	536478	Bank Payment	BP\48	Ch. No. :536478 Being cheq issued towards Hoarding compign for the month of Dec -2011 & jan-2012		3,920.00
	By Ranjith Prakash	536480	Bank Payment	BP\49	Ch. No. :536480 Being cheq issued towards P.F for the momnth of Dec-2011		23,398.00
	By Liv Serv Technologies Private Limited	536481	Bank Payment	BP\50	Ch. No. :536481 Being cheq issued towards Livchat Chrages for the		1,978.00
	By TDS Payable	536482	Bank Payment	BP\51	Ch. No. :536482 Being cheq issued towards for the month of Dec-2011		32,465.00
	By K Vasudev Salary Account	536484	Bank Payment	BP\52	Ch. No. :536484 Being cheq issued towards Loan purchase of Vechile to Deducted rs -1000 per month from salary		10,000.00
	By Greenwood Residency Owners Association	536485	Bank Payment	BP\53	Ch. No. :536485 Being cheq issued towards amt transfer from Gwe		10,000.00
	By Greenwood Residency Owners Association	536486	Bank Payment	BP\54	Ch. No. :536486 Being cheq issued towards A-311 corpus fund Record in GWE transfer to Gweoa		35,000.00
	By Modi Housing Pvt Ltd	473613	Bank Payment	BP\55	Ch. No. :473613 Being cheq issued towards Transfer payments		3,63,000.00
	By SBH Bank	473614	Contra	CO\1	Ch. No. :473614 Being amt transfer for Registration Expenses		2,50,000.00
	By Mohammed Khudos - Jobwork	536488	Bank Payment	BP\56	Ch. No. :536488 Being cheq issued towards Plumbing payments		7,641.00
	By D.Narender -Loan	536489/536490	Bank Payment	BP\57	Ch. No. :536489/536490 Being cheq issued towards Centering payments advance payment for B block Rcc work for 1 st floor to 3 rd Floor		75,000.00
	By Rajesh G. Salary A/c	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011		5,908.00
	By Ranjith Prakash	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments		2,390.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By A - 310 Major Sarang Chavan	536493	Bank Payment	BP\60	Ch. No. :536493 Being cheq issued towards Vat for no-A-310		39,675.00
	By S.Mahesh Materila Account	536494	Bank Payment	BP\61	Ch. No. :536494 Being cheq ossued towards painting material inwarddd no-2223		9,945.00
	By Bank Charges		Bank Payment	BP\62	Ch. No. :Being amt debited by bank towards bank charges		100.00
	To Hari Hara Iron Merchants	536387	Bank Receipt	BR\1	Being chq return by bank	5,152.00	
8-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		149.94
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		317.52
9-1-2012	To A - 310 Major Sarang Chavan	687618	Bank Receipt	BR\1	Ch. No. :687618Being cheq recd towards payment for the flat no A-310 vide rect no 2635	1,25,000.00	
	By Nagina Industrial Corp	536495	Bank Payment	BP\1	Ch. No. :536495 Bill no-2299 dt 19/11/11		4,851.00
	By Hari Hara Iron Merchants	536496	Bank Payment	BP\2	Ch. No. :536496 Bill no-9674 dt 18/9/11		8,400.00
	By Sri Rama Sales Corporation	536497	Bank Payment	BP\3	Ch. No. :536497 Bill n o- 5716 dt 25/11/11		3,092.00
	By Supreme Agencies	536498	Bank Payment	BP\4	Ch. No. :536498 Bill no-2339 dt 5/11/11]		3,935.00
	By Transportation - M.Srinivasulu	536499	Bank Payment	BP\5	Ch. No. :536499 Beingc heq issued towards Transporation charges for the month of Dec -2011		3,712.00
	By Hari Hara Iron Merchants	536500	Bank Payment	BP\6	Ch. No. :536500 Bill no-9708 dt 28/11/11		9,114.00
	By Bikshapathi On A/c	536501	Bank Payment	BP\7	Ch. No. :536501 Being cheq issued towards Centering payments		49,500.00
	By G.Thirupathi On A/c	536502	Bank Payment	BP\8	Ch. No. :536502 Being cheq issued toewards Centering paym,ents		24,750.00
	By Narsimha on A/c (Centring)	536503	Bank Payment	BP\9	Ch. No. :536503 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	536504	Bank Payment	BP\10	Ch. No. :536504 Being cheq issued towards Water proofing payments		19,800.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	536505/536506	Bank Payment	BP\11	Ch. No. :536505/536506 Being cheq issued towards parking design tiles & bathway tiles W o -8149		1,00,000.00
	By Anand Water Proofing Works Work Order Account	536507	Bank Payment	BP\12	Ch. No. :536507 Being cheq issued towards Chemical water proofing works for 13,14,19,20 of A block tolites]		19,800.00
	By S.Lakshmi on A/c	536508	Bank Payment	BP\13	Ch. No. :536508 Being cheq issued towards On A/c payments		4,950.00
	By Ramulu- W.O.7714	536509/536510	Bank Payment	BP\14	Ch. No. :536509/536510 Being cheq issued towards Re q no -13 to 20 Aluminium 60 % material payments		75,000.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	536511/536512	Bank Payment	BP\15	Ch. No. :536511/536512 Beingc heq issued towards 60 % material payments laying of granite as swimming pool deck and passage at site Req no 26362 w.o. no 8230		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	By Hkgn Marble & Granite Po No-7660	536513	Bank Payment	BP\16	Ch. No. :536513/536514 Being cheq issued towards 60 % material payments		94,903.00
	By Hemanth Marbles W.O.No.8406	536515	Bank Payment	BP\17	Ch. No. :536515 Being cheq issued towards 60 % material payments for 101 marble payments		27,078.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	536516	Bank Payment	BP\18	Ch. No. :536516/536517 /536518 Being cheq issued towards 60 % material payments for A-119,407, C-109,118		1,50,000.00
	By Transportation-Alivelumanga	536519	Bank Payment	BP\19	Ch. No. :536519 Being cheq issued towards transportation charges for the of Dec-2011		3,712.00
	By Ezzy International	536520	Bank Payment	BP\20	Ch. No. :536520 Being supply of tools against Bill no-21 dt 26 /11/11		3,017.00
	By Aztech Marketing	536521	Bank Payment	BP\21	Ch. No. :536521 Being supply of Equipment against Bill no -3504 dt 15/11/11		19,500.00
	By G.Krishna Murthy & Sons	536522	Bank Payment	BP\22	Ch. No. :536521 Being supply of Consumables Against Bill no-13336 dt 5/12/11		160.00
	By Praful Sanitary	536523	Bank Payment	BP\23	Ch. No. :536523/536524 Being part payments Against Bill no -5813,5817 dt 16/11/11		1,00,000.00
	By Regal Fitness Total Fitness Solutions	536525	Bank Payment	BP\24	Ch. No. :536525 Being supply of Sports Equipments Against Bill no-4496 dt 25/11/11		22,890.00
	By Venkataramana Binding Works	536526	Bank Payment	BP\25	Ch. No. :536526 Being purchase of stationery Bill no -4270 dt 5/12/11		1,095.00
	By Seelam Dasaratha & Sons	536527	Bank Payment	BP\26	Ch. No. :536527 Being supply of Baallies against Bill no-082 dt 17/11/11		22,430.00
	By Shubham Enterprisese	536528	Bank Payment	BP\27	Ch. No. :536528 Being supply of Electricital Against Bill no -25344 ,25343 dt 18/11/11		14,785.00
	By Shree Wires & Wire Nettings	536529	Bank Payment	BP\28	Ch. No. :536529 Being Bil no -410 dt 10/11/11		41,055.00
	By Venkataramana Binding Works	536530	Bank Payment	BP\29	Ch. No. :536530 Being supply of stationery Billno-4280 dt 7/12 /11		740.00
	By Praful Sanitary	536531	Bank Payment	BP\30	Ch. No. :536531 Bill no-5838		29,068.00
	By Sheel Security Products	536532	Bank Payment	BP\31	Ch. No. :536532 Being cheq issued towards supply of Hardwre Bill no-18181 dt 8/12 /11		17,530.00
	By Saradhi Ads	536533	Bank Payment	BP\32	Ch. No. :536533 Being supply of Stationery Bill no-1478 dt 20 /11/11		250.00
	By Saradhi Ads	536534	Bank Payment	BP\33	Ch. No. :536534 Bill no-1704 dt 18/12/11		340.00
	By Jinkurpa Agency	536535	Bank Payment	BP\34	Ch. No. :536535 Being supply of plumbing material billno-151 dt 19/11/11		3,881.00
	By Priyanka Printers	536536	Bank Payment	BP\35	Ch. No. :536536 Being supply of stationery Bill no-072 dt 21 /11/11		580.00
	By Priyanka Printers	536537	Bank Payment	BP\36	Ch. No. :536537 Bill n o-076 dt 21/11/11		1,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	By Hari Hara Iron Merchants	536538	Bank Payment	BP\37	Ch. No. :536538 Bill no-9638 dt 4/11/11		13,865.00
	By Praful Sanitary	536539	Bank Payment	BP\38	Ch. No. :536539 Bill no=-5829 dt 19/11/11		7,123.00
	By Nayan Hardware Pvt Ltd	536540	Bank Payment	BP\39	Ch. No. :536540 Being supply of hardware Bill no-15797, 13937 dt 16/11/11,20/10		50,000.00
	By Praful Sanitary	536541	Bank Payment	BP\40	Ch. No. :536541 Bill no-5859 dt 30/11/11		2,971.00
	By Praful Sanitary	536542	Bank Payment	BP\41	Ch. No. :536542 Being supply of plumbing material Bill no -5869 dt 2/12/11		15,747.00
	By Gautham Enterprises	536543	Bank Payment	BP\42	Ch. No. :536543 Bill no-2583 dt 30/11/11		3,936.00
	By Vivid World	536544	Bank Payment	BP\43	Ch. No. :536544 Bill no-13551 dt 21/11/11		275.00
	By Swastik Commercial Corp	536546	Bank Payment	BP\44	Ch. No. :536546 Being cheq issued towards Bil no-2400 dt 26/11/11		3,700.00
	By Varna Media	536547	Bank Payment	BP\45	Ch. No. :536547 Being supply of Stationery Bill no-2661 dt 5 /12/11		2,994.00
	By Varna Media	536548	Bank Payment	BP\46	Ch. No. :536548 Bill no-2658 dt 3/12/11		5,638.00
	By Vivid World	536549	Bank Payment	BP\47	Ch. No. :536549 Bill no-13707 dt 16/12/11		1,000.00
	By Ram Gopal Yadav	536550	Bank Payment	BP\48	Ch. No. :536550 Bill no-154 dt 10/12/11		4,800.00
	By Saradhi Ads	536551	Bank Payment	BP\49	Ch. No. :536551 Bill no-1977 dt 22/11/11		125.00
	By Venkataramana Binding Works	536552	Bank Payment	BP\50	Ch. No. :536552 Bill no-4312 dt 16/12/11		375.00
	By Vasant Trading Co.	536553	Bank Payment	BP\51	Ch. No. :536553 Bill no-9948 dt 22/12/11		4,410.00
	By Kissan Drip Irrigation Systems	536554	Bank Payment	BP\52	Ch. No. :536554 Bill n io-796 dt 21/12/11		2,205.00
	By Sri Pandit Plywood & Hardware	536555	Bank Payment	BP\53	Ch. No. :536555 Bill no-897 dt 17/11/11		4,900.00
	By Praful Sanitary	536556	Bank Payment	BP\54	Ch. No. :536556 Bill no-5875 dt 11/11/11		7,606.00
	By Hari Hara Iron Merchants	536557	Bank Payment	BP\55	Ch. No. :536557 Bill no-9653 dt 14/11/11		4,122.00
	By Vasant Trading Co.	536558	Bank Payment	BP\56	Ch. No. :536558 Bill no-9942 dt 22/12/11		739.00
	By Sri Rama Sales Corporation	536559	Bank Payment	BP\57	Ch. No. :536559 Bill no-5495		19,571.00
	By Shivshakti Steel Tubes	536560	Bank Payment	BP\58	Ch. No. :536560 Being supply of Steel against Bill mno-2883 dt 10/11/11		50,000.00
	By Balaji Trading Corporation	536562/536561	Bank Payment	BP\59	Ch. No. :536562/536563 Bill no -1159 dt 4/11/11		1,00,000.00
	By Sehgal Enterprises	536564	Bank Payment	BP\60	Ch. No. :536564n Bill no-7754 dt 18/11/11 & 7534 dt 18/11/11		43,371.00
	By United Security Services	536565	Bank Payment	BP\61	Ch. No. :536565 Being cheq issued to United security services towards security charges for the Dec-2011		17,214.00
	By Hari Hara Iron Merchants	536567	Bank Payment	BP\62	Ch. No. :536567 Bill no-9675 dt 18/11/11		11,026.00
	By A Plus Bath Exlusive	536568	Bank Payment	BP\63	Ch. No. :536568 Bill no-640 dt 17/6/11		20,000.00
	By Sai Enterprises	473616	Bank Payment	BP\64	Ch. No. :473616 Being supply of Soild Blocks Bill no-72,75 dt 30/9/11		1,48,547.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	By RDC Concrete India Ltd	473617	Bank Payment	BP\65	Ch. No. :473617 Being supply of Concrete mix part payments Bill no-20121100474 dt 20/8/11		1,50,000.00
	By Akash Steels	473619	Bank Payment	BP\66	Ch. No. :473619 Being supply of steel B ill no-AS/5259/11-12 dt 6/10/11		1,00,000.00
	By Shalini Steels Pvt. Ltd.	473620	Bank Payment	BP\67	Ch. No. :473620 Being supply of Steel Bill n o-21212122 dt 14/11/11		1,18,519.00
	By Sunder Ispat Limited	473621	Bank Payment	BP\68	Ch. No. :473621 Being part pay for the Bill no-1024 dt 24/10/11		1,50,000.00
	By S.L.Infra Ready Mix Concrete	473622	Bank Payment	BP\69	Ch. No. :473622 Being supply of Building material Bill no-279 dt 17/10/11		1,69,700.00
	By Sri Rama Sales Corporation	473623	Bank Payment	BP\70	Ch. No. :473623 Being supply of Electricital material Bill no -4975 dt 20/10/*11		1,50,000.00
	By Bricks 'N' Cement World	473625	Bank Payment	BP\71	Being supplly of Cement Against Bill no-566 dt 17/11/11		1,00,000.00
	By A Plus Bath Exlusive	536568	Bank Payment	BP\72	Ch. No. :536568 Being		50,000.00
	By M.Nagarjune - Incentive	536569	Bank Payment	BP\73	Ch. No. :536569 Being cheq issued towards Incentive payments		4,000.00
	By Incentives-M.Suresh	536570	Bank Payment	BP\74	Ch. No. :536570 Being cheq issued towards Incentive payments		6,500.00
	By Venkataramana Binding Works	536571	Bank Payment	BP\75	Ch. No. :536571 Being supply of 4328 dt 23/12/11		80.00
	By Varna Media	536572	Bank Payment	BP\76	Ch. No. :536572 Being supply of Advt Enadu Bill no-392 dt 31 /12/11		13,608.00
10-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		246.96
11-1-2012	By Sree Metrotek Coating Products	536573	Bank Payment	BP\1	Ch. No. :536573 Being supply of paints material Bill no-037, 048 dt 5/2/11,8/3/11		15,300.00
	By Johnson Tile Shoppe	536574	Bank Payment	BP\2	Ch. No. :536574 Bill no-694 dt 8/7/10		48,740.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		105.84
	By Consultants Fees	536487	Bank Payment	BP\4	Ch. No. :536487Being chq issued to Krishna mohan towards software consultancy charges		750.00
12-1-2012	To Southern Steel Tubes	263066	Bank Receipt	BR\1	Ch. No. :263066 Being purcjhase of plumbing payments Bill no-4962 dt 3/6/11	802.00	
	By Sri Arihant Steels	473603	Bank Payment	BP\1	Ch. No. :473603 Being cheq issued towards Against the P.O -8380 dt 12/12/11		6,39,264.00
	To CASH		Contra	CO\1	Being cash deposite with Hdfe bank	5,00,000.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		26.46
13-1-2012	By Vasavi Sales Corporation	536601	Bank Payment	BP\1	Bill no-887,914 dt 3/9/11,7/9/11		1,80,360.00
14-1-2012	By Touch Bilnds	536575	Bank Payment	BP\1	Ch. No. :536575 Being 50 % advance paymentstowards purchase of funiture po -8939 rs-27651		13,800.00
	By K.Bhasker-Advance	536576	Bank Payment	BP\2	Ch. No. :536576 Being cheq issued towards A-101-175,A -102-175,A-105-175,A-106 -175,A-107-175		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Electricity Expenses	536577	Bank Payment	BP\3	Ch. No. :536577 Being cheq issued towards Electricity Charges for A-108-175,A-110-175,A-111-175,A-112-175,A-201-175		875.00
	By Electricity Expenses	536578	Bank Payment	BP\4	Ch. No. :536578 Being cheq issued towards A-202-175,A-203-175,A-205-175,A-207-175,A-208-175		875.00
	By Electricity Expenses	536579	Bank Payment	BP\5	Ch. No. :536579 Being cheq issued towards Electricity charges for Flat no-A-209-175, A-210-183,A-211-175,A-212-175,A-301-175		883.00
	By A - 302 Major Das Gupta	536580	Bank Payment	BP\6	Ch. No. :536580 Being cheq issued towards Electricity charges For flat no-A-302-175, A-303-175,A-304-175,A-306-175,A-307-175		875.00
	By A - 310 Major Sarang Chavan	536581	Bank Payment	BP\7	Ch. No. :536581 Being cheq issued towards Electricity bill payments		875.00
	By K.Bhasker-Advance	536582	Bank Payment	BP\8	Ch. No. :536582 Being hceq issued towards Electricity for the flat no-A-404-175,A-406-175,A-501-175,A-407-175,A-410-175		875.00
	By Electricity Expenses	536584	Bank Payment	BP\9	Ch. No. :536584 Being cheq issued toqwards Electricity charges or flat no-A-502-175,A-504-175M,A-503-175,A-507-175,A-510-175		875.00
	By Electricity Expenses	536585	Bank Payment	BP\10	Ch. No. :536585 Being cheq issued towards Bill no-02193 ts -175 for the month of Oct-2011]		175.00
	By Electricity Expenses	536586	Bank Payment	BP\11	Ch. No. :536586 Being cheq issued towards Electricity Expenses for the Bill no-01412 for the month of Dec-2011		29,082.00
	By Electricity Expenses	536588	Bank Payment	BP\12	Ch. No. :536588 Being cheq issued towards Ser vo-01581 electricity Expenses For the month of Dec--2011		4,178.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	536589	Bank Payment	BP\13	Ch. No. :536589 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 216 Mr.Shamsundar Mouray	536590	Bank Payment	BP\14	Ch. No. :536590 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By Electricity Expenses	536591	Bank Payment	BP\15	Ch. No. :536591 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 413 Palle RadhaKrishna Reddy	536592	Bank Payment	BP\16	Ch. No. :536592 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 423 Mr.Ajay Mehta	536593	Bank Payment	BP\17	Ch. No. :536593 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		876.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By C - 314 Mr.Zuber Shaik & Nidhi Shaik	536594	Bank Payment	BP\18	Ch. No. :536594 Being cheq issued toqwards Electricity Expenses for the month of Dec -2011		875.00
	By C - 507 Sunaina Mullick	536594	Bank Payment	BP\19	Ch. No. :536594 Being cheq issued towards C-507-175, 02036-175,02037-175,02038 -175,02039-175		875.00
	By Electricity Expenses	536595	Bank Payment	BP\20	Ch. No. :536594 Being cheq issued towards 02040-175, 02041-175,02042-175,02043 -175,02044-175		875.00
	By Electricity Expenses	536596	Bank Payment	BP\21	Ch. No. :536596 Being cheq issued towards 02045-175, 02046-175,02047-175,02048 -175,02105-175		875.00
	By Electricity Expenses	536597	Bank Payment	BP\22	Ch. No. :536597 Being cheq issued towards 02106-175, 02107-175,02108-175,02109 -175,02110-175		875.00
	By Electricity Expenses	536598	Bank Payment	BP\23	Ch. No. :536598 Being cheq issued towards 02111-175, 02112-175,02113-175,02114 -175,		700.00
	By C - 215 Mr.Raju Rijh Singhani	536599	Bank Payment	BP\24	Ch. No. :536599 Being cheq issued towards Vat for flat no-C -215 rs -2433000 @ 1.25		30,413.00
	By Raghu - Hirecharges	536600	Bank Payment	BP\25	Ch. No. :536600 Being cheq issued towards Blade tractor payments		2,166.00
	By N.Ramesh -Hirecharges	556901	Bank Payment	BP\26	Ch. No. :556901 Being cheq issued towards Chipping payments		5,816.00
	By Simhachalam - Hirecharges	556902	Bank Payment	BP\27	Ch. No. :556902 Being cheq issued towards Chipping machine payments		396.00
	By R.Praveen Kumar - Hirecharges	556903	Bank Payment	BP\28	Ch. No. :556903 Being cheq issued towards Driller machine payments		16,999.00
	By Hemant Marbles W.O.No.8406	556904	Bank Payment	BP\29	Ch. No. :556904 Being che qissued towards Marble work A -101		8,162.00
	By Snehalatha - Hirecharges	556905	Bank Payment	BP\30	Ch. No. :556905 Being cheq issued towards Trolly tractor payments		16,602.00
	By Metal	556906	Bank Payment	BP\31	Ch. No. :556906 Being cheq issued to Sai vishal enterprises owards metyal payments		18,144.00
	By Metal	556907	Bank Payment	BP\32	Ch. No. :556907 Being cheq issued to sai vishal enterprises towards metal & sand payments		27,711.00
	By Sand / Red Mud	556908	Bank Payment	BP\33	Ch. No. :556908 Being cheq oissued to sri laxmi enterprises towards sand payments		17,664.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	556909	Bank Payment	BP\34	Ch. No. :556909 Being cheq iossed to Vishwakarma enterprises towards wEight bricks payments		19,950.00
	By Sand / Red Mud	556910	Bank Payment	BP\35	Ch. No. :556910 Being cheq issued to KVR Enterprises towards sand payments		26,248.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Sand / Red Mud	556911	Bank Payment	BP\36	Ch. No. :556911 Being cheq issued to KVR Emnterprises towards metal payments paid to mmh on behalf of kvr		1,092.00
	By Metal	556912	Bank Payment	BP\37	Ch. No. :556912 Being cheq issued to KVR enterprises towards metal payments		9,828.00
	By S.Mahesh Materila Account	556913	Bank Payment	BP\38	Ch. No. :556913 Being cheq issued towards painter payments		12,405.00
	By B.Hanumanthu Material A/c	556914	Bank Payment	BP\39	Ch. No. :556914 Being cheq issued toward spainter payments inwards mno-2220		11,125.00
	By V.Laxman Rao Material A/c	556915	Bank Payment	BP\40	Ch. No. :556915 Being cheq issued towards painter payments		13,655.00
	By Ramulu On A/c	556916	Bank Payment	BP\41	Ch. No. :556916 Being cheq issued towards Carpenter payments		4,307.00
	By A B V Reddy - On A/c	556917	Bank Payment	BP\42	Ch. No. :556917 Being cheq issued towards Carpenter payments		11,377.00
	By B.Hanumanthu On A/c	556918	Bank Payment	BP\43	Ch. No. :556918 Being cheq issued towards painter payments		7,285.00
	By B.Yadav On A/c	556919	Bank Payment	BP\44	Ch. No. :556919 Being cheq issued towards Civil payments		23,491.00
	By Bikshapathi On A/c	556920	Bank Payment	BP\45	Ch. No. :556920 Being cheq issued towards Centering payments		40,083.00
	By Brundavan - Jobwork	556921	Bank Payment	BP\46	Ch. No. :556921 Being cheq issued towards Civil payments		12,383.00
	By D.Narender On A/c	556922	Bank Payment	BP\47	Ch. No. :556922 Being cheq issues towards Centering payments		17,028.00
	By D.Yadagiri On A/c	556923	Bank Payment	BP\48	Ch. No. :556923 Being cheq issued towards Plumbing payments		7,433.00
	By G.Srinivas Rao (Electrician)	556924	Bank Payment	BP\49	Ch. No. :556924 Being cheq issued towards Electricital payments		2,519.00
	By K Ganesh-Jobwork	556926	Bank Payment	BP\50	Ch. No. :556926 Being cheq issued towards Civil payments		43,347.00
	By A.Madhu On A/c	556927	Bank Payment	BP\51	Ch. No. :556927 Being cheq issued towards Electricitan payments		5,257.00
	By Mannem - Jobwork	556928	Bank Payment	BP\52	Ch. No. :556928 Being cheq issued towards Earthwork payments		7,494.00
	By Mohd Nayeem - Jobwork	556929	Bank Payment	BP\53	Ch. No. :556929 Being cheq issued towards Civil payments		4,250.00
	By Ishaq on A/c (Centring Works)	556930	Bank Payment	BP\54	Ch. No. :556930 Being cheq issued towards Centering payments		32,691.00
	By Mohammed Khudoos on A/c	556931	Bank Payment	BP\55	Ch. No. :556931 Being cheq issued towards Plumbing payments		9,191.00
	By J.Murali On A/c	556932	Bank Payment	BP\56	Ch. No. :556932 Being cheq issued towards Painter payments		11,340.00
	By J Muralidhar Material A/c	556933	Bank Payment	BP\57	Ch. No. :556933 Being cheq issued towards Painter payments		4,605.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Krishna N - Jobwork	556934	Bank Payment	BP\58	Ch. No. :556934 Being cheq issued towards Civil payments		8,910.00
	By N.Ramu on A/c	556935	Bank Payment	BP\59	Ch. No. :556935 Being cheq issued towards Electricital payments		5,762.00
	By P.ILaiah On A/c	556936	Bank Payment	BP\60	Ch. No. :556936 Being cheq issued towards Electricital payments		5,138.00
	By P.Praveen Kumar On A/c	556937	Bank Payment	BP\61	Ch. No. :556937 Being cheq issued towards Welder payments		841.00
	By Praveenkumar - Jobwork	556938	Bank Payment	BP\62	Ch. No. :556938 Being cheq issued towards Welder payments		6,533.00
	By P.Rajaiah on A/c	556939	Bank Payment	BP\63	Ch. No. :556939 Being cheq issued towards Tiles payments		5,445.00
	By Pappuram- Jobwork	556940	Bank Payment	BP\64	Ch. No. :556940 Being cheq issued towards granite work at swimming pool area , lift caldding work at c6 1st to 5th floor , broken marbles at c-423, 509,129		15,557.00
	By Rajesh Kumar (Tiles)	556941	Bank Payment	BP\65	Ch. No. :556941 Beingc heq issued towrads Tiles payments		11,072.00
	By Arjun.S on A/c	556942	Bank Payment	BP\66	Ch. No. :556942 Being cheq issued towards Civil payments		29,912.00
	By S.Mahesh Jobwork	556943	Bank Payment	BP\67	Ch. No. :556943 Being cheq issued towards painter payments		14,032.00
	By Hemanth Marbles Req No-26349 (A-218,314,319,219)	556944	Bank Payment	BP\68	Ch. No. :556944 Being cheq issued towards Marble paym, ents		16,323.00
	By Simhachalam - Jobwork	556945	Bank Payment	BP\69	Ch. No. :556945 Being cheq issued towards Civil payments		10,080.00
	By Snehalatha - Jobwork	556946	Bank Payment	BP\70	Ch. No. :556946 Being cheq issued towards Earthwork payments		20,790.00
	By V.Lakshman Rao on A/c	556949	Bank Payment	BP\71	Ch. No. :556949 Being cheq issued towards painter payments		15,860.00
	By Yesu Vambarayelli Jobwork	556950	Bank Payment	BP\72	Ch. No. :556950 Being cheq issued towards Civil payments		12,628.00
	By Snehalatha - Hirecharges	556952	Bank Payment	BP\73	Ch. No. :556952 Being cheq issued towards Earthwork payments		7,494.00
	By Printing & Stationery	556953	Bank Payment	BP\74	Ch. No. :556953 Being cheq issued to Dwarak auto xerox towards for the month of Dec -2011		1,860.00
	By Sand / Red Mud	556954	Bank Payment	BP\75	Ch. No. :556954 Being cheq issued to Sai vishal enterprises towards amt paid for supply of Robo sand fine sand rate incorrectly intrserst of 535.57 enter us 504/-,less payments done supplier amt 464		464.00
	By Reliance Fresh Limited	556955	Bank Payment	BP\76	Ch. No. :556955 Being chewq issued towards advance payments towards purchase of funiture Book case against The po no-8203 dt 30/11/11 rs -199852		19,982.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Reliance Fresh Limited	556956	Bank Payment	BP\77	Ch. No. :556956 Being cheq issued towards purchase of furniture Against Bill no-8748 dt 4/1/12		21,861.00
	By A - 315 Clinton Reuban	556957	Bank Payment	BP\78	Ch. No. :556957 Being cheq issued towards Vat for flat no-A-315		40,713.00
	By A - 307 Mr.Sayanna	556958	Bank Payment	BP\79	Ch. No. :556958 Being cheq issued towards vat for the flat no-A-307		39,675.00
	By Printing & Stationery	556959	Bank Payment	BP\80	Ch. No. :556959 Being cheq issued to Ricoh india limited towards printing charges for Dec-2011		1,594.00
	By Postage & Courier	556960	Bank Payment	BP\81	Ch. No. :556960 Being cheq issued towards Fitrst flight courier towards courier charges for the month of Dec-2011		206.00
	By K Vasudev Salary Account	556961	Bank Payment	BP\82	Ch. No. :556961 Being cheq issued towards payment behalf of Vasudev rao salary a/c dr balance in modiventureas salary a/c transfer to Gwe		775.00
	By RamaKrishna I	556962	Bank Payment	BP\83	Ch. No. :556962 Being cheq issued towards Loan the same to de Deducted Rs -1000 per month		5,000.00
	By Postage & Courier	556963	Bank Payment	BP\84	Ch. No. :556963 Being cheq issued to Soham manison owners association towards on behalf of Virgo enterprises for th emonth of Dec-2011		189.00
	By Hari Hara Iron Merchants	556964	Bank Payment	BP\85	Ch. No. :556964 Being cheq issued towards payments agaisnt the cheq Bounced ch no-536387 dt 2/1/12, issued against Bill no-9666 dt 16/11/11		5,152.00
	By Mohammed Khudos - Jobwork	556965	Bank Payment	BP\86	Ch. No. :556965 Being che3q issued towards Plumbing payments		990.00
	By Snehalatha on A/c	556966	Bank Payment	BP\87	Ch. No. :556966 Being cheq issued towards earthwork payments		5,705.00
	By Bikshapathi On A/c	556967	Bank Payment	BP\88	Ch. No. :556967 Being cheq issued towards Centering payments		24,750.00
	By The A.P.Water Proofing Co. Work Orders Account	556969	Bank Payment	BP\89	Ch. No. :556969 Being cheq issued towards water proofing payments		9,900.00
	By Anand Water Proofing Works Work Order Account	556970	Bank Payment	BP\90	Ch. No. :556970 Being cheq issued towards water proofing payments Reno-8206 Club house 1 st & 2 nd floor toilet & terrace area		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	556972	Bank Payment	BP\91	Ch. No. :556972 Being cheq issued towards parking design tiles & path way tiles laying work done from 19/11/ to 10/11 /11		19,800.00
	By Karunakar Reddy Req No-26170(W.O. 6412)	556973	Bank Payment	BP\92	Ch. No. :556973 Beingc heq issued towards laying roofing for A1 to A12 flat work done from 15/8/11 to 25/10/11		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By S.Lakshmi on A/c	556974	Bank Payment	BP\93	Ch. No. :556974 Being cheq issued towards main door folishing work For Flat no-C -529,429,228,417,126,115,202,304,325,509 of C block final coat & C-511 first coat & final coat		4,950.00
	By Snehalatha on A/c	556975	Bank Payment	BP\94	Ch. No. :556975 Being cheq issued towards Excavation for plants redmud filling at Club house for flat A7,8,13,14		9,900.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	556976	Bank Payment	BP\95	Ch. No. :556976 Being cheq issued towards Kitchen palt form dadu & security room , Kitchen flat form C-115,214,215,218,A-314,319,418,408,C-405,310,514,		5,000.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	556977/556978	Bank Payment	BP\96	Ch. No. :556977/556978 Beingc heq isued towards 60 % material payments Marble flooring WO NO-8230 laying of granite as swimming pool deck & passage at site req no 26362 w.o. 8230		1,00,000.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	556979	Bank Payment	BP\97	Ch. No. :556979 Beingc heq issued towards granite & marble payments 60 % payments for A-119,407,C-109-118		25,000.00
	By Narsimha on A/c (Centring)	556980	Bank Payment	BP\98	Ch. No. :556980 Being cheq issued towards centering payaments		24,750.00
16-1-2012	By Modi Housing Pvt Ltd	556981/556982	Bank Payment	BP\1	Ch. No. :556981/556982 Beingc heq issued towards Transfer payments		51,157.00
	By SBH Bank	556983/90/85/87/88	Contra	CO\1	Ch. No. :556983/90/85/87/88 Being cheq transfer to Sbh		2,50,000.00
	By A B V Reddy - On Alc	556989	Bank Payment	BP\2	Ch. No. :556989 Beingc heq issued towards cheq payments against the cheq revercied 536428 dt 7/1/12 from rs -10822		10,822.00
	By Praful Sanitary	556991	Bank Payment	BP\3	Ch. No. :556991 Being cheq issued towards supply of chemicals Bill no-5882 dt 9/12/11		1,680.00
	By Veesamsetty Amarnath	556992	Bank Payment	BP\4	Ch. No. :556992 Being cheq issued towards supply of consumble Bill no-22311 dt 19/12/11		288.00
	By Hari Hara Iron Merchants	556993	Bank Payment	BP\5	Ch. No. :556993 Being supply of hardware bill no-9757 dt 17/12/11		1,718.00
	By Hira Exports	556994	Bank Payment	BP\6	Ch. No. :556994 Being supply of hardware Bill no-174 dt 22/12/11		3,686.00
	By A Plus Bath Exlusive	556995	Bank Payment	BP\7	Ch. No. :556995 Being cheq bal payments Bill no-CFS-640 dt 17/6/11 for rs -42302		22,302.00
	By Build Links	556996	Bank Payment	BP\8	Ch. No. :556996 Being Bill no -6054 dt 4/1/12		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By Priyanka Enterprises	556997	Bank Payment	BP\9	Ch. No. :556997 Being supply of ground equipments Bill n o -209 dt 21/*12/11		38,410.00
	By Cam Comp Solutions	556998	Bank Payment	BP\10	Ch. No. :556998 Being bill no -17 dt 7/12/11		6,326.00
	By Vasavi Sales Corporation	556999	Bank Payment	BP\11	Ch. No. :556999 Bill no-1103, 1166 dt 12/10/11& 21/10/11		50,000.00
	By Sri Rama Sales Corporation	557000	Bank Payment	BP\12	Ch. No. :557000 Bill no-4975 dt 20/10/11		50,000.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	557002	Bank Payment	BP\13	Ch. No. :557002 Being cheq issued towards Vat for flat No-A -305		34,550.00
	By RDC Concrete India Ltd	557003/557004	Bank Payment	BP\14	Ch. No. :557003/557004 /557005 Beill no-20121100474 dt 20/8/11		1,06,004.00
	By Balaji Trading Corporation	557006/557007	Bank Payment	BP\15	Ch. No. :557006/557007 Bil no -1159 dt 4/11/11		68,843.00
	By Praful Sanitary	557008/557009	Bank Payment	BP\16	Ch. No. :557008/557009 Bill no -5813,5817 dt 16/11/11		1,00,000.00
	By Nayan Hardware Pvt Ltd	557010	Bank Payment	BP\17	Ch. No. :557010 Bill no-13935 dt 20/10/11		29,960.00
	By Akash Steels	557011/557012	Bank Payment	BP\18	Ch. No. :557011/557012 Bill no -AS/5259/11-12 dt 6/10/11 (Part payments)		1,00,000.00
	By Linus Consultanta Pvt Ltd	557001	Bank Payment	BP\19	Ch. No. :557001 Being cheq issued towards 50 % advance payments towards modular kicken req no-8983 dt 16/1/12		42,500.00
	By Kesoram Suderlal Fathepuria	557013	Bank Payment	BP\20	Ch. No. :557013 Being cheq issued towards petro card depot to Tata indicom AP 10 AK 7766		6,000.00
	By M.Nagarjuna Salary A/c	557014	Bank Payment	BP\21	Ch. No. :557014 Being cheq issued towards salary Advance payments		10,000.00
	By Electricity Expenses	557015	Bank Payment	BP\22	Ch. No. :557015 Being cheq issued towards Electricity Charges Fro Flat No-C-323 -175,C-517-175		350.00
	By Legal Expenses	557016	Bank Payment	BP\23	Ch. No. :557016 Being cheq issued to Raju & srinivas towards certification charges for issue for lic certificate		16,545.00
	By Southern Steel Tubes	557017	Bank Payment	BP\24	Ch. No. :557017 Bill no-4962 dt 3/6/11		802.00
	By Capti Way	557018	Bank Payment	BP\25	Ch. No. :557018 Being cheq issued to Advance for the month of Jan-12		9,434.00
	By Libra Out Door Advertising	557019	Bank Payment	BP\26	Ch. No. :557019 Being cheqnissued towards advertising for the month of Nov & Dec-2011		5,405.00
17-1-2012	To CASH		Contra	CO\1	Being cash deposit with Hdfc bank	25,000.00	
	By CASH	473633	Contra	CO\2	Ch. No. :473633 Being cash withdrawl from Hdfc Bank		1,25,000.00
	By CASH	473632	Contra	CO\3	Ch. No. :473632 Being cash withdrawl from Hdfc Bank		50,000.00
	To O.Vijayalaxmi On A/c	338997	Bank Receipt	BR\1	Ch. No. :338997Being chq recd from KNm on behalf of O. vijayalaxmi	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To O.Vijayalaxmi On A/c	338921	Bank Receipt	BR\2	Ch. No. :338921 Being chq recd fromKNM on behalf of o. vijayalaxmi (centring contractor)	5,000.00	
18-1-2012	To CASH		Contra	CO\1	Being cash deposited from Hdfcbank	2,70,000.00	
	By Electricity Expenses	557022	Bank Payment	BP\1	Ch. No. :557022 Being cheq issued towards Serv no-01875 for th emonth of Dec-2011		709.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		10.30
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		10.30
	To B - 306 Gangone Raja Vijay	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no B-306 vide rect no 2652	2,00,000.00	
	By A.B.V Reddy Jobwork	557023	Bank Payment	BP\4	Ch. No. :557023		594.00
19-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		10.30
21-1-2012	By Lavakumar-Hirecharges	557024	Bank Payment	BP\1	Ch. No. :557024 Beung cheq issued towards Chiiping patyments		1,485.00
	By Simhachalam - Hirecharges	557025	Bank Payment	BP\2	Ch. No. :557025 Being cheq issued towardes chipping work payments		505.00
	By N.Ramesh -Hirecharges	557026	Bank Payment	BP\3	Ch. No. :557026 Being cheq issued towards Chipping payments		2,178.00
	By Snehalatha - Hirecharges	557027	Bank Payment	BP\4	Ch. No. :557027 Being cheq issued towards trolley tractor payments		13,113.00
	By Sand / Red Mud	557029	Bank Payment	BP\5	Ch. No. :557029 Being cheq issued to Sai vishalk enterprises towards sand payments		11,117.00
	By Sand / Red Mud	557030	Bank Payment	BP\6	Ch. No. :557030 Being cheq issued to Sri laxmi enterprises towards sand payments		31,648.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	557031	Bank Payment	BP\7	Ch. No. :557031 Being cheq issued to vishwakarma Enterprises towards sand & Bricks payments		49,938.00
	By Ramulu.A-Job Work	557032	Bank Payment	BP\8	Ch. No. :557302 Being cheq issued towards carpenter payments		3,019.00
	By A.B.V Reddy Jobwork	557033	Bank Payment	BP\9	Ch. No. :557033 Being cheq issued towards Tiles payments		10,292.00
	By Anand Jyothi Babu-Job Work	227034	Bank Payment	BP\10	Ch. No. :227034 Being cheq issued towards WATER PROOFING PAYMENTS		2,475.00
	By B.Hanumanthu On A/c	557036	Bank Payment	BP\11	Ch. No. :557036 Being cheq issued towatrds Painter payments		11,235.00
	By B.Yadav On A/c	557037	Bank Payment	BP\12	Ch. No. :557037 Being cheq issued towards Civil payments		21,881.00
	By B.Yadav-Jobwork	557038	Bank Payment	BP\13	Ch. No. :557038 Being cheq issued towards Civil payments		1,782.00
	By Bikshapathi On A/c	557039	Bank Payment	BP\14	Ch. No. :557039 Being cheq issued towards Centering payments		26,212.00
	By Brundavan - Jobwork	557040	Bank Payment	BP\15	Ch. No. :557040 Being cheq issued towards civil payments		24,494.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	557041	Bank Payment	BP\16	Ch. No. :557041 Being cheq issued towards Marble payments		16,305.00
	By D.Narender -Loan	557042	Bank Payment	BP\17	Ch. No. :557042 Being cheq issued towards Centering purchase of materialfor B Block to beducted in B-415, 416		30,000.00
	By D.Narender On A/c	557043	Bank Payment	BP\18	Ch. No. :557043 Being cheq issued towards Centering payments		17,968.00
	By D. Narender-Jobwork	557044	Bank Payment	BP\19	Ch. No. :557044 Being cheq issued towards Centering payments		3,465.00
	By D.Yadagiri - Jobwork	557045	Bank Payment	BP\20	Ch. No. :557045 Being cheq issued towards Plimber payments		8,765.00
	By G.Srinivas Rao (Electrician)	557046	Bank Payment	BP\21	Ch. No. :557046 Being cheq issued towards Electricitan payments		3,598.00
	By K Ganesh-Jobwork	557047	Bank Payment	BP\22	Ch. No. :557047 Being cheq issued towards Civil payments		43,940.00
	By A.Lava Kumar - Jobwork	557048	Bank Payment	BP\23	Ch. No. :557048 Being cheq issued towards Earthwork payments		10,395.00
	By A.Madhu On A/c	557049	Bank Payment	BP\24	Ch. No. :557049 Being cheq issued towards Electrical payments		4,673.00
	By B.Yadav On A/c	557050	Bank Payment	BP\25	Ch. No. :557050 Being cheq issued towards Earthwork payments		3,044.00
	By Mohd Nayeem - Jobwork	557051	Bank Payment	BP\26	Ch. No. :557051 Being cheq issued towards Civil payments]		3,230.00
	By Mohammed Khudoos on A/c	557054	Bank Payment	BP\27	Ch. No. :557054 Being cheq issued towards Plumbing payments		11,537.00
	By J.Murali On A/c	557056	Bank Payment	BP\28	Ch. No. :557056 Being cheq issued towards Painter payments		5,123.00
	By Krishna N - Jobwork	557057	Bank Payment	BP\29	Ch. No. :557057 Being cheq issued towards Civil payments		3,465.00
	By N.Ramu on A/c	557058	Bank Payment	BP\30	Ch. No. :557058 Being cheq issued towards Electricitan payments		6,831.00
	By P.lLaiah On A/c	557059	Bank Payment	BP\31	Ch. No. :557059 Being cheq issued towards Electricitan payments		6,484.00
	By Praveenkumar - Jobwork	557060	Bank Payment	BP\32	Ch. No. :557060 Being cheq issued towards Welder payments		7,261.00
	By P.Praveen Kumar On A/c	557061	Bank Payment	BP\33	Ch. No. :557061Being cheq issued towards Welder payments		614.00
	By P.Rajaiah on A/c	557062	Bank Payment	BP\34	Ch. No. :557062 Being cheq issued towards Tiles payments		1,435.00
	By Rajesh Kumar (Tiles)	557065	Bank Payment	BP\35	Ch. No. :557065 Being cheq issued towards Tiles payments		11,256.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	557066	Bank Payment	BP\36	Ch. No. :557066 Being cheq issued towards Tiles payments		19,695.00
	By Arjun.S on A/c	557067	Bank Payment	BP\37	Ch. No. :557067 Being cheq issued towards polishing payments		28,011.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By S.Mahesh on A/c	557068	Bank Payment	BP\38	Being cheq issued towards painter payments		13,180.00
	By S.Mahesh Materila Account	557069	Bank Payment	BP\39	Ch. No. :557069 Being cheq issued towards Painter payments		4,350.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	557070	Bank Payment	BP\40	Ch. No. :557070 Being cheq issued towards Marble payments		8,162.00
	By Simhachalam - Jobwork	557071	Bank Payment	BP\41	Ch. No. :557071 Being hceq issued towards Civil payments		3,644.00
	By Snehalatha - Jobwork	557072	Bank Payment	BP\42	Ch. No. :557072 being cheq issued towards Eartghwork payments		23,595.00
	By Snehalatha on A/c	557073	Bank Payment	BP\43	Ch. No. :557073 Being cheq issued towards Earthwork payments		1,574.00
	By Snehalatha - Hirecharges	557074	Bank Payment	BP\44	Ch. No. :557074 Beingcheq issued towards Earthwork payments		6,806.00
	By Yesu Kola -Jobwork	557075	Bank Payment	BP\45	Ch. No. :557075 Being cheq issued towards Cladding tiles payments		10,567.00
	By V.Lakshman Rao on A/c	557076	Bank Payment	BP\46	Ch. No. :557076 Being cheq issued towards painter		6,514.00
	By Yesu Vambarayelli Jobwork	557077	Bank Payment	BP\47	Ch. No. :557077 Bing cheq issued towards civil payments		12,628.00
	By V. Ravi Salary Account	557078	Bank Payment	BP\48	Ch. No. :557078 Being cheq issued towards salary Advance		5,000.00
	By Repairs & Maintanance	557079	Bank Payment	BP\49	Ch. No. :557079 Being cheq issued to Satya Aditya Electricital towards repairing charges for loan 2 nos 1 hp Bill no-272 dt 17/1/12		4,700.00
	By Varna Design Studio	557081	Bank Payment	BP\50	Ch. No. :557081 Bill no-1525 dt 18/1/12		396.00
	By Bikshapathi On A/c	557082	Bank Payment	BP\51	Ch. No. :557082 Being cheq issued towards On A/c payments		49,500.00
	By Narsimha on A/c (Centring)	557083	Bank Payment	BP\52	Ch. No. :557083 Being cheq issued towards Centering payments		29,700.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	557084	Bank Payment	BP\53	Ch. No. :557084 Being cheq issued towards Tiles payments		25,000.00
	By Greenwood Residency Owners Association	557085	Bank Payment	BP\54	Being cheq issued towards transfer payments		20,000.00
	By The A.P.Water Proofing Co. Work Orders Account	557086	Bank Payment	BP\55	Ch. No. :557086 Being cheq issued towards chemical water proofing A-15,16,17,18		14,850.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	557087	Bank Payment	BP\56	Ch. No. :557087 Being cheq issued towards laying of parking desings tiles Wo. no -8149 req no-26373		25,000.00
	By Snehalatha on A/c	557088	Bank Payment	BP\57	Ch. No. :557088 Being cheq issued towards On Alc payments		24,750.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	557089	Bank Payment	BP\58	Ch. No. :557089 Being cheq issued towards culb house falsecariling work , ground floor 1 st floor & 2 nf floorof club house		25,000.00
	By Ramulu- W.O.7714	557090	Bank Payment	BP\59	Ch. No. :557090 Being cheq issued towards A-13 to 20 aluminium window work		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	557091	Bank Payment	BP\60	Ch. No. :557091 Being cheq issued towards 60 % material paymentsfor granite laying swimming pool		25,000.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	557092	Bank Payment	BP\61	Ch. No. :557092 Being cheq issued towards 60 % material payments for A-199-407 C -109c-118 Marble Flooring		25,000.00
	By Anand Water Proofing Works Work Order Account	557093	Bank Payment	BP\62	Ch. No. :557093 Being cheq issued towards Water proofing payments		14,850.00
	By Hkgn Marbles Req No-26307	557095/557096	Bank Payment	BP\63	Ch. No. :557095/557096 Being cheq issued towards 60 % material payments for corridor & stair case Caranite work		1,00,000.00
23-1-2012	By Shubham Enterprisese	557097	Bank Payment	BP\1	Ch. No. :557097 Bill no-25562 dt 7/12/11		4,556.00
	By Shubham Enterprisese	557098	Bank Payment	BP\2	Ch. No. :557098 Bill no-25563 dt 7/12/11		5,071.00
	By Hari Hara Iron Merchants	557099	Bank Payment	BP\3	Ch. No. :557099 Bill no-9734, 9735 dt 9/12/11		10,607.00
	By S.L.Infra Ready Mix Concrete	557100	Bank Payment	BP\4	Ch. No. :557100 Bill no-136 dt 23/11/11		50,000.00
	By Akash Steels	557101/557102	Bank Payment	BP\5	Ch. No. :557101/557102 Bill no -AS5259/11-12 DT 6/10/11		1,00,000.00
	By Nayan Hardware Pvt Ltd	557103	Bank Payment	BP\6	Ch. No. :557103 Bill no-15797, 13937 dt 16/11/11,20/10/11		41,423.00
	By Shubham Enterprisese	557104	Bank Payment	BP\7	Ch. No. :557104 Bill no-25230, 25199 dt 8/11/11,5/11/11		25,260.00
	By Shivshakti Steel Tubes	557107/557106	Bank Payment	BP\8	Ch. No. :557107/557108 Bill no -2883 dt 10/11/11		64,039.00
	By Praful Sanitary	557109/557110	Bank Payment	BP\9	Ch. No. :557109/557110 Bill no -5813 & 5817 dt 16/11/11		1,00,000.00
	By Bricks 'N' Cement World	557111/557112	Bank Payment	BP\10	Ch. No. :557111/557112 Bill no -566 dt 17/11/11		1,00,000.00
	By Sunder Ispat Limited	557113/557114	Bank Payment	BP\11	Ch. No. :557113/557114 Bill no-1024 dt 24/10/11		1,00,000.00
	By Vasavi Sales Corporation	557115/557116	Bank Payment	BP\12	Ch. No. :557115/557116 /557117 Bill no-1103,1166 dt 12/10/11 & 21/10/11		1,41,600.00
	By RDC Concrete India Ltd	557118/557119	Bank Payment	BP\13	Ch. No. :557118/557119 Bill no -201211100178 dt 20/5/11		1,00,000.00
	By Sri Rama Sales Corporation	557120/557121	Bank Payment	BP\14	Ch. No. :557120/557121 Bill no -4975 dt 20/10/11		69,578.00
	By G.Thirupathi On A/c	557122	Bank Payment	BP\15	Ch. No. :557122 Being cheq issued towards on a/c		24,750.00
	By Andhra Pumps & Motors	557123	Bank Payment	BP\16	Ch. No. :557123 Bill no-2292 dt 21/12/11 part pay for the rs -58514-48514 remaininf bal -10000		48,514.00
	By SBH Bank	557124/25/56/27/28	Contra	CO\1	Ch. No. :557124/25/56/27/28 Being transfer for Registration Expenses		2,10,000.00
	By Business/Sales Promotion Expenses	557130	Bank Payment	BP\17	Ch. No. :557130 Being cheq issued towards Gift coupon for A-504lt col jyoti prakesh panday		24,000.00
	By C - 309 Col Dinesh Anand & Monisha Anand	557131	Bank Payment	BP\18	Ch. No. :557131 Being cheq issued towards Electricity Bill for the month of dec-2011		1,597.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	By C - 408 Sabyasachi Ray	557132	Bank Payment	BP\19	Ch. No. :557132 Being cheq issued towards Electricity Bill C -408-354,C-409-354,C-417-176,C-513-355,C-527-354		1,593.00
	By C - 120 Mrs.Tejal Modi	557133	Bank Payment	BP\20	Ch. No. :557133 Being cheq issued towards Eklecvticity Bill C-120-354,c-126-354,c-206-354,c-211-354,c-214-175		1,591.00
	By C - 224 Sridhar Reddy	557134	Bank Payment	BP\21	Ch. No. :557134 Being cheq issued towards Electricity charges		529.00
	By Ishaq on A/c (Centring Works)	557135	Bank Payment	BP\22	Ch. No. :557135 Being cheq issued towards cenetring payments		33,877.00
	By Otis Elevator Co (I) Ltd	556654	Bank Payment	BP\23	Ch. No. :556654 Being cheq issued towards 30 % payments of Delivery The material for A -15 Mannal lift		1,92,900.00
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	070041	Bank Receipt	BR\1	Ch. No. :070041 R.No.2659	1,00,000.00	
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	070042	Bank Receipt	BR\2	Ch. No. :070042 R.No.2660	1,00,000.00	
	By Balaji Trading Corporation	557105/557106	Bank Payment	BP\24	Ch. No. :557105/557106Being chq issued to Balaji trading corporation towards inv no 1328 1326 dst 3.12.11		68,427.00
24-1-2012	To Telephone Expenses	473427	Bank Receipt	BR\1	Ch. No. :473427Being chq cancelled	3,803.00	
25-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		97.02
	By Hdfe Generator Loan		Bank Payment	BP\2	ECS Clearing		17,352.00
27-1-2012	To C- 502 Varun Manohar Chandran	Trf	Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no c-502 vide rect no 2622	1,75,000.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towars fdr interest	1,165.73	
	By Axis Bank	622142	Bank Payment	BP\1	Ch. No. :622142Being chq issued to Axis bank towards vehicle emi		6,286.00
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		116.57
	To Transportation - M.Srinivasulu	508977	Bank Receipt	BR\3	Ch. No. :508977Being stop paymethn given for this chq payment	3,712.00	
	By A - 511 Vissamraju Raghavendra Kumar	831818	Bank Payment	BP\3	Ch. No. :831818Being chq ren after repressing. on 4.1.12		86,024.00
	To A - 511 Vissamraju Raghavendra Kumar	003437	Bank Receipt	BR\4	Ch. No. :003437Being dd recd towards payment for the flat no A-511 against the chq bounce (831818)	86,024.00	
	To A - 220 Mr.Bijay Kumar Sharma	071162	Bank Receipt	BR\5	Ch. No. :071162Being chq recd towards payment for the flat no A-220 vide rect no 2628	5,42,000.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	094920	Bank Receipt	BR\6	Ch. No. :094920Being chq received towards payment for the flat no A-305 paramjit bedi vide rect no 2629	2,62,862.00	
	To A - 205 Cdr Sameer Swarup& Mrs Payal Swarup	477817	Bank Receipt	BR\7	Ch. No. :477817Being chq recd towards payment for the flat no A-205 cdr sameer swarup vide rect no 2630	58,000.00	
	To A - 119 Satyakam Pandey & Neema Jha	Trf	Bank Receipt	BR\8	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2633	8,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	To A - 115 Major Harijot Singh Pelia	424401	Bank Receipt	BR\9	Ch. No. :424401Being chq recd towards payment for the flat no A-115 vide rect no 2634	2,25,000.00	
	To A - 315 Clinton Reuban	701388	Bank Receipt	BR\10	Ch. No. :701388Being chq recd towards payment for the flat no A-315 vide rect no 2643	2,00,000.00	
	To K.Bhasker-Advance	621493	Bank Receipt	BR\11	Ch. No. :621493Being chq recd towards payment for the flat no C-424 Ajith kumar (payment recd infavour of Gwe)	1,00,000.00	
	To A - 206 Vikrant Patnaik	413909	Bank Receipt	BR\12	Being chq recd towards payment for the flat no A-206 vide rect no 2637	1,98,397.00	
	To A - 119 Satyakam Pandey & Neema Jha	Trf	Bank Receipt	BR\13	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2636	7,50,000.00	
	To A - 310 Major Sarang Chavan	687621	Bank Receipt	BR\14	Ch. No. :687621Being chq recd towards payment for the flat no A-310 vide rect no 2639	3,115.00	
	To Reliance Home Store Ltd	536415	Bank Receipt	BR\15	Ch. No. :536415Being chq cancelled as firm name changed	20,581.00	
	To Reliance Home Store Ltd	536467	Bank Receipt	BR\16	Ch. No. :536467Beign chq cancelled as firm name changed	17,568.00	
	To A - 331 Usha Sivanandan	472042	Bank Receipt	BR\17	Ch. No. :472042Being chq recd towards payment for the flat no A-331 vide rect no 2600	25,000.00	
	To A.B.V Reddy Jobwork	536428	Bank Receipt	BR\18	Ch. No. :536428Being chq rtn by bank	10,822.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards bank charges		282.24
28-1-2012	By Yesu Kola-Hirecharges	557137	Bank Payment	BP\1	Ch. No. :557137 Being cheq issued towards chipping machine payments		1,138.00
	By Lavakumar-Hirecharges	557138	Bank Payment	BP\2	Ch. No. :557138 Being cheq issued towards Chipping machine payments		3,861.00
	By N.Ramesh -Hirecharges	557139	Bank Payment	BP\3	Ch. No. :557139 Being cheq issued towards Chipping Machine payments		4,059.00
	By R.Praveen Kumar - Hirecharges	557140	Bank Payment	BP\4	Ch. No. :557140 Being cheq issued towards Chipping machine payments		4,465.00
	By Snehalatha - Hirecharges	557141	Bank Payment	BP\5	Ch. No. :557141 Being cheq issued towards Trolley Tractor payments		13,618.00
	By Sand / Red Mud	557142	Bank Payment	BP\6	Ch. No. :557142 Being cheq issued to Sai vishal enterprises towards sand payments		20,257.00
	By Sand / Red Mud	557143	Bank Payment	BP\7	Ch. No. :557143 Being cheq issued to Sai vishal enterprises towards sand payments		42,151.00
	By Greenwood Residency Owners Association	557144	Bank Payment	BP\8	Ch. No. :557144 Being cheq issued towards Transfer Corpus fund flat m\no-A-219		42,550.00
	By Greenwood Residency Owners Association	557145	Bank Payment	BP\9	Ch. No. :557145 Being cheq issued towards Transfer payments		10,000.00
	By Ramulu.A-Job Work	557146	Bank Payment	BP\10	Ch. No. :557146 Being cheq issued towards carpenter payments		2,054.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By A.B.V Reddy Jobwork	557147	Bank Payment	BP\11	Ch. No. :557147 Being cheq issued towards Tiles payments		4,352.00
	By Anand Jyothi Babu-Job Work	557148	Bank Payment	BP\12	Ch. No. :557148 Being cheq issued towards Water proofing payments		156.00
	By B.Yadav On A/c	557149	Bank Payment	BP\13	Ch. No. :557149 Being cheq issued towards Civil payments		13,041.00
	By Bikshapathi On A/c	557150	Bank Payment	BP\14	Ch. No. :557150 Being cheq issued towards		28,823.00
	By Brundavan - Jobwork	556701	Bank Payment	BP\15	Ch. No. :556701 Being cheq issued towards Civil payments		23,915.00
	By D.Narender On A/c	556702	Bank Payment	BP\16	Ch. No. :556702 Being cheq issued towards Centering payments		18,970.00
	By D.Yadagiri On A/c	556703	Bank Payment	BP\17	Ch. No. :556703 Being cheq issued towards Plumber payments		6,445.00
	By G Srinivas Rao Jobwork (Electricitan)	556704	Bank Payment	BP\18	Ch. No. :556704 Being cheq issued towards Electricitan payments		2,944.00
	By K Ganesh-Jobwork	556705	Bank Payment	BP\19	Ch. No. :556705 Being cheq issued towards Civil payments		43,940.00
	By A.Lava Kumar - Jobwork	556706	Bank Payment	BP\20	Ch. No. :556706 Being cheq issued towards Earthwork payments		8,910.00
	By K.Jagannath On A/c	556707	Bank Payment	BP\21	Ch. No. :556707 Being cheq issued towards Earthwork payments		5,881.00
	By A.Madhu On A/c	556708	Bank Payment	BP\22	Ch. No. :556708 Being cheq issued towards Electricital payments		1,435.00
	By N.Ramu on A/c	556710	Bank Payment	BP\23	Ch. No. :556710 Being cheq issued towards Electricital payments		3,613.00
	By Krishna N - Jobwork	556711	Bank Payment	BP\24	Ch. No. :556711 Being cheq issued towards Civil payments		2,970.00
	By Mohammed Khudoos on A/c	556712	Bank Payment	BP\25	Ch. No. :556712 Being cheq issued towards plumber payments		10,131.00
	By Ishaq on A/c (Centring Works)	556713	Bank Payment	BP\26	Ch. No. :556713 Being cheq issued towards Centering payments		23,408.00
	By P.Praveen Kumar On A/c	556714	Bank Payment	BP\27	Ch. No. :556714 Being cheq issued towards Welder payments		6,939.00
	By P.ILaiah On A/c	556715	Bank Payment	BP\28	Ch. No. :556715 Being cheq issued towardsd Electricitan payments		4,128.00
	By Tds 10-11	556716	Bank Payment	BP\29	Ch. No. :556716 Being cheq issued towards Short Tds for Assement year 2010-2011		427.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	556717	Bank Payment	BP\30	Ch. No. :556717 Being cheq issued towards Tiles payments		22,665.00
	By Rajesh Kumar (Tiles)	556719	Bank Payment	BP\31	Ch. No. :556719 Being cheq issued toowards Tiles payments		7,592.00
	By Arjun.S on A/c	556720	Bank Payment	BP\32	Ch. No. :556720 Being cheq issued towards civil psymentd		21,927.00
	By S.Mahesh on A/c	556721	Bank Payment	BP\33	Ch. No. :556721 Being cheq issued towards Pianter payments		9,245.00
	By Snehalatha - Jobwork	556723	Bank Payment	BP\34	Ch. No. :556723 Being cheq issued towards Earthwork payments		30,195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By K.Jagannath On A/c	556724	Bank Payment	BP\35	Ch. No. :556724 Being cheq issued towards job work paymet		7,940.00
	By V.Lakshman Rao on A/c	556725	Bank Payment	BP\36	Ch. No. :556725 Being cheq issued towards painter payments		3,623.00
	By Yesu Kola -Jobwork	556726	Bank Payment	BP\37	Ch. No. :556726 Being cheq issued towards cladding payments		14,351.00
	By Snehalatha on A/c	556727	Bank Payment	BP\38	Ch. No. :556727 Being cheq issued towards Earthwork payments		1,325.00
	By Yesu Vambarayelli Jobwork	556728	Bank Payment	BP\39	Ch. No. :556728 Being cheq issued towards Civil payments		12,870.00
	By B.Hanumanthu Material A/C	556729	Bank Payment	BP\40	Ch. No. :556729 Being cheq issued towards painter material payments no-2357,2417		3,295.00
	By P.Praveen Kumar On A/c	556730	Bank Payment	BP\41	Ch. No. :556730 Being cheq issued towards Welder payments		723.00
	By Telephone Expenses	556732	Bank Payment	BP\42	Ch. No. :556732 Being cheq issued towards Telephone Expenses fo BSNL Aug-11 to Dec-2011		10,699.00
	By Kesoram Suderial Fathepuria	556733	Bank Payment	BP\43	Ch. No. :556733 Being cheq issued towards petro card I Ramakrishna from 1/12/2011 to 14/1/2011		1,700.00
	By Mohd Nayeem - Jobwork	556734	Bank Payment	BP\44	Ch. No. :556734 Being cheq issued towards Civil payments		1,745.00
	By S.Mahesh Materila Account	556735	Bank Payment	BP\45	Ch. No. :556735 Being cheqw issued towards painter payments		5,235.00
	By B.Hanumanthu On A/c	556736	Bank Payment	BP\46	Ch. No. :556736 Being cheq issued towads Painter payments		6,542.00
	By Modi Housing Pvt Ltd	556663	Bank Payment	BP\47	Ch. No. :556663 Being cheq issued towards Transfer payments		2,70,125.00
	By Shree Chakra Technologies	557136	Bank Payment	BP\48	Ch. No. :557136 Being cheq issued toewrds C bLOCK fire Equipments installation 105340 *25 % =26335 Rounded to 26000		26,000.00
	By Bikshapathi On A/c	556737	Bank Payment	BP\49	Ch. No. :556737 Being cheq issued towards Centering payments		24,750.00
	By Narsimha on A/c (Centring)	556738	Bank Payment	BP\50	Ch. No. :556738 Being cheq issued towards Centering payments		24,750.00
	By Anand Water Proofing Works Work Order Account	556739	Bank Payment	BP\51	Ch. No. :556739 Being cheq issued towards Water proofing payments		9,900.00
	By The A.P.Water Proofing Co. Work Orders Account	556740	Bank Payment	BP\52	Ch. No. :556740 Being cheq issued towards Water proofing payments		9,900.00
	By Snehalatha on A/c	556741	Bank Payment	BP\53	Ch. No. :556741 Being cheq issued towards Earthwork payments		9,900.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	556743	Bank Payment	BP\54	Ch. No. :556743 Being cheq issued towards Tiles payments		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	556744	Bank Payment	BP\55	Ch. No. :556744 Being cheq issued towards On Alc payments		10,000.00
	By Hkgn Marbles Req No-26307	556745	Bank Payment	BP\56	Ch. No. :556745 Being cheq issued towards 60 % payments for the Req no-26307 A-13,to 20 Corridor & staircase Granite payments		20,000.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	556746	Bank Payment	BP\57	Ch. No. :556746 Being cheq issued towards Kitchen plat for A-119,415,514,C-118,109,424, 508 payments		20,000.00
	By Snehalatha - Hirecharges	556722	Bank Payment	BP\58	Being cheq issued towards Earthwork payments		6,821.00
29-1-2012	By Akash Steels	536313/314	Bank Payment	BP\1	Ch. No. :536313/314 Bing cheq issued towards advance payments the po no-8669 supply of steel		88,200.00
	By C - 508 Dibin Raj&Shebah Varghese	556657	Bank Payment	BP\2	Ch. No. :556657 Being cheq issued towards vat different for the flat nonos		12,129.00
	By A - 304 Brig.M.S.S.Krishna	556658	Bank Payment	BP\3	Ch. No. :556658 Being cheq issued towards Vat Different of the flat registrated		61,128.00
	By A - 408 A.Padmaja Rao	556661	Bank Payment	BP\4	Ch. No. :556661 Being cheq issued towards Vat different of A-408 registrated in Oct-2011		5,833.00
30-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		308.70
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		299.88
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		70.56
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\1	Ch. No. :TrfBeign chq recd towards payment for the flat no c-502 vide rect no 2667	4,00,000.00	
	To A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh	816888	Bank Receipt	BR\2	Ch. No. :816888Being chq recd towards payment for the flat no A-319 vide rect no 2665	14,35,491.00	
	By Aryan Enterprises	556748	Bank Payment	BP\4	Ch. No. :556748 Bill no-104 dt 6/1/12		6,400.00
31-1-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		291.06
	By Interest on Overdraft		Bank Payment	BP\2	Ch. No. :Being amt debited towards interest on over draft		11,994.77
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00424470177749	1,12,966.84	
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	816272	Bank Receipt	BR\2	Ch. No. :816272Being chq recd towards payment for the flat no A-514 vide rect no 2650	3,22,432.00	
	To A - 514 Col Satyanarain Singh & Mrs Kiran Singh	849672	Bank Receipt	BR\3	Ch. No. :816272Being chq recd towards payment for the flat no A-514 vide rect no 2651	42,308.00	
	To A - 123 Wing Commander B Magesh Kumar	777075	Bank Receipt	BR\4	Ch. No. :816272Being chq recd towards payment for the flat no A-123 vide rect no 2647	25,000.00	
	To A - 123 Wing Commander B Magesh Kumar	777079	Bank Receipt	BR\5	Ch. No. :816272Being chq recd towards payment for the flat no A-123 vide rect no 2648	2,00,000.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	552459	Bank Receipt	BR\6	Ch. No. :552459Being chq recd towards payment for the flat no A-305 vide rect no 2655	1,12,862.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	399484	Bank Receipt	BR\7	Ch. No. :399484Being chq recd towards payment for the flat no A-305 vide rect no 2653	16,68,434.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi	094961	Bank Receipt	BR\8	Ch. No. :094961Being chq recd towards payment for the flat no mA-305 vide rect no 2654	1,50,000.00	
	To A - 304 Brig.M.S.S.Krishna	508529	Bank Receipt	BR\9	Ch. No. :508529Being chq recd towards payment for the flat no A-304 vide rect no 2656	10,000.00	
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi	094920	Bank Payment	BP\3	Ch. No. :094920Being chq rtn		2,62,862.00
	To A - 208 Mr.Srinath Reddy	070951	Bank Receipt	BR\10	Ch. No. :070951Being chq recd towards payment for the flat no A-208 vide rect no 2661	14,980.00	
	To A - 415 CMDE T.M.J.Champion	730592	Bank Receipt	BR\11	Ch. No. :730592Being chq recd towards payment for the flat no A-415 vide rect no 2663	3,89,800.00	
	To A - 220 Mr.Bijay Kumar Sharma	560391	Bank Receipt	BR\12	Ch. No. :560391Being chq recd towards payment for the flat no A-220 vide rect no 2676	1,00,000.00	
	To Phinny Varghese		Bank Receipt	BR\13	Ch. No. :Being chq recd towards bridge loan for C-219	4,152.00	
	By Icici Home Finace	556749	Bank Payment	BP\4	Ch. No. :556749 Being cheq issued towards Brokage for the Flat no-A-305		45,218.00
	To A Plus Bath Exlusive	536568	Bank Receipt	BR\14	Ch. No. :536568 Being this payments is wrong Entry to the posted in Bank payments	50,000.00	
1-2-2012	By Axis Bank	622143	Bank Payment	BP\1	Ch. No. :622143Being amt debited by bank towards vehicle emi		6,286.00
	By Bank Charges		Bank Payment	BP\2	Being amt debited by abnk towards bank charges		291.06
	By Bank Charges		Bank Payment	BP\3	Being amt debited by abnk towards bank charges		202.86
2-2-2012	By Bank Charges		Bank Payment	BP\1	Being amt debited by abnk towards bank charges		255.78
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00424470197537	3,386.46	
	To Fixed Deposit-HDFC		Bank Receipt	BR\2	Ch. No. :Being fixed deposit breaked 00424470197537	3,00,000.00	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being fixed deposit breaked 00424470177749	2,968.30	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr int 00424470187176	35,183.79	
	To Fixed Deposit-HDFC		Bank Receipt	BR\5	Ch. No. :Being fixed deposit breaked00424470177749	15,08,888.00	
	To Fixed Deposit-HDFC		Bank Receipt	BR\6	Ch. No. :Being fixed deposit breaked00424470187176	8,41,500.00	
	To C - 423 Mr.Ajay Mehta	779730	Bank Receipt	BR\7	Ch. No. :779730beign chq recd towards payment for the flat no c-423vide rect no 2668	83,000.00	
	To A - 302 Major Das Gupta	071160	Bank Receipt	BR\8	Ch. No. :071160Being chq recd towards payment for the flat no A-302 vide rect no 2669	2,00,000.00	
	To A - 119 Satyakam Pandey & Neema Jha	Trf	Bank Receipt	BR\9	Ch. No. :TrfBeing chq recd towards payment for the flat no A-119 vide rect no 2670	3,80,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :588507Being amt debited by bank towards tds receivable		296.83

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :588507Being amt debited by bank towards tds receivable		3,620.57
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :588507Being amt debited by bank towards tds receivable		236.46
3-2-2012	To A.Srinivas-Advance	817167	Bank Receipt	BR\1	Ch. No. :817167Being chq recd towards payment for the flat no C-313 Joyanta sarkar (payment recd in Gwe) (A.srinivas share flat0	15,96,688.00	
	By A - 302 Major Das Gupta	071160	Bank Payment	BP\1	Ch. No. :071160Beign chq return		2,00,000.00
	By Akash Steels	473609	Bank Payment	BP\2	Ch. No. :473609 Being cheq issued towards advance paymentssth po no-8775 dt 3/2 /12		91,600.00
	By Akash Steels	473607	Bank Payment	BP\3	Ch. No. :473607 Being cheq issued towards advance payments po no-8778 dt 3/1/12		3,42,707.00
	By Kesoram Suderlal Fathepuria	556751	Bank Payment	BP\4	Ch. No. :556751 Being cheq issued to MR K.S.N Chary towards petrocard 22/11/2011 to 2/2/12		2,100.00
4-2-2012	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Trf Bank Receipt	BR\1	Ch. No. :TrfBeing chq recd towards payment for the flat no A-407 vide rect no 2671	4,50,000.00	
	By Shree Chakra Technologies	556750	Cash Payment	CP\1	Ch. No. :556750 Being cheq issued towards Advance payments for MCP against The po no-9245 dt 1/2/12		13,400.00
	By A - 302 Major Das Gupta	556752	Cash Payment	CP\2	Ch. No. :556752 Being cheq issued towards Vat for flat no -A-302		29,950.00
	By N.Ramesh -Hirecharges	556753	Bank Payment	BP\1	Ch. No. :556753 Being cheq issued towards Chipping machine payments		4,999.00
	By Bikshapathi On A/c	556754	Bank Payment	BP\2	Ch. No. :556754 Being cheq issued towards Driller Machine payments		1,584.00
	By Snehalatha - Hirecharges	556755	Bank Payment	BP\3	Ch. No. :556755n Being cheq issued towards Trolley tractor payments		18,889.00
	By B.Ramesh-Hirecharges	556756	Bank Payment	BP\4	Ch. No. :556756 Being cheq issued towards Trally tracto payments		891.00
	By Lavakumar-Hirecharges	556757	Bank Payment	BP\5	Ch. No. :556757 Being cheq issued towards Chipping machine payments		495.00
	By Mohammed Khudoos - Hirecharges	556758	Bank Payment	BP\6	Ch. No. :556758 Being cheq issued towards Chipping machine payments		3,242.00
	By Metal	556759	Bank Payment	BP\7	Ch. No. :556759 Being cheq issued to Sai vishal Enetrprises towards metal payments		17,262.00
	By Sand / Red Mud	556760	Bank Payment	BP\8	Ch. No. :556760 Being cheq issued towards sand payments		33,902.00
	By Sand / Red Mud	556761	Bank Payment	BP\9	Ch. No. :556761 Being cheq issued to sri laxmi enterprises towards sand payments		15,820.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Sand / Red Mud	556762	Bank Payment	BP\10	Ch. No. :556762 Being cheq issued to Vishwakrma enterprises towards sand payments		15,936.00
	By Ramulu On A/c	556763	Bank Payment	BP\11	Ch. No. :556763 Being cheq issued towards Carpenter payments		3,836.00
	By A B V Reddy - On A/c	556764	Bank Payment	BP\12	Ch. No. :556764 Being cheq issued towards Tiles payments		5,983.00
	By Anand Jyothi Babu-Job Work	556765	Bank Payment	BP\13	Ch. No. :556765 Being cheq issued towards Anand water proofing payments		2,730.00
	By Bikshapathi On A/c	556767	Bank Payment	BP\14	Ch. No. :556767 Being cheq issued towards Cenetring payments		35,618.00
	By Brundavan - Jobwork	556768	Bank Payment	BP\15	Ch. No. :556768 Being cheq issued towards Civil payments		14,015.00
	By A.Madhu On A/c	556769	Bank Payment	BP\16	Ch. No. :556769 Being cheq issued towards Electricital payments		3,217.00
	By Mohd Nayeem - Jobwork	556770	Bank Payment	BP\17	Ch. No. :556770 Being cheq issued towards Civil payments		1,255.00
	By Ishaq on A/c (Centring Works)	556771	Bank Payment	BP\18	Ch. No. :556771 Being cheq issued towards Cenetring payments		24,744.00
	By P.Kumar On A/c	556772	Bank Payment	BP\19	Ch. No. :556772 Being cheq issued towards Earthwork payments		4,430.00
	By N.Ramu on A/c	556773	Bank Payment	BP\20	Ch. No. :556773 Being cheq issued towards Electyricitan payments		3,886.00
	By P.ILaiah On A/c	556774	Bank Payment	BP\21	Ch. No. :556774 Being cheq issued towards Electrciictan payments		3,054.00
	By P.Praveen Kumar On A/c	556775	Bank Payment	BP\22	Ch. No. :556775 Being cheq issued towards Welder payments		663.00
	By P.Praveen Kumar On A/c	556776	Bank Payment	BP\23	Ch. No. :556776 Being cheq issued towards Welder payments		7,865.00
	By Arjun.S on A/c	556777	Bank Payment	BP\24	Ch. No. :556777 Being cheq issued towards Civil payments		20,432.00
	By S.Mahesh on A/c	556778	Bank Payment	BP\25	Ch. No. :556778 Being cheq issued towards painter payments		12,459.00
	By Hkgn Marbles Req No-26307	556779	Bank Payment	BP\26	Ch. No. :556779 Being cheq issued towards Tiles payments		19,695.00
	By K.Jagannath On A/c	556780	Bank Payment	BP\27	Ch. No. :556780 Being cheq issued towards Civil payments		7,669.00
	By Snehalatha - Hirecharges	556781	Bank Payment	BP\28	Ch. No. :556781 Being cheq issued towards Erarthwork payments		5,737.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	556782	Bank Payment	BP\29	Ch. No. :556782 Being cheq issued towards Marble payments		6,720.00
	By Yesu Kola -Jobwork	556783	Bank Payment	BP\30	Ch. No. :556783 Being cheq issued towars Cladding tiles payments		9,412.00
	By Yesu Vambarayelli Jobwork	556784	Bank Payment	BP\31	Ch. No. :556784 Being cheq issued towards Civil payments		8,415.00
	By V.Lakshman Rao on A/c	556785	Bank Payment	BP\32	Ch. No. :556785 Being cheq issued towards Painter payments		2,871.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Snehalatha on A/c	556786	Bank Payment	BP\33	Ch. No. :556786 Being cheq issued towards Earthwork payments		6,102.00
	By Snehalatha - Jobwork	556787	Bank Payment	BP\34	Ch. No. :556787 Being cheq issued towards Earth work payments		21,780.00
	By Krishna N - Jobwork	556788	Bank Payment	BP\35	Ch. No. :556788 Being cheq issued towards Civil payments		2,970.00
	By Mohammed Khudoos on A/c	556789	Bank Payment	BP\36	Ch. No. :556789 Being cheq issued towards plumber payments		8,454.00
	By A.Lava Kumar - Jobwork	556790	Bank Payment	BP\37	Ch. No. :556790 Beng cheq issued towards Earthwork payments		9,900.00
	By K Ganesh-Jobwork	556791	Bank Payment	BP\38	Ch. No. :556791 Being cheq issued towards Civil pay,ments		43,940.00
	By Eshwamma Jobwork	556792	Bank Payment	BP\39	Ch. No. :556792 Being cheq issued towards Civil payments		19,800.00
	By D.Narender On A/c	556793	Bank Payment	BP\40	Ch. No. :556793 Being cheq issued towards CARpenter payments		20,542.00
	By D.Yadagiri On A/c	556794	Bank Payment	BP\41	Ch. No. :556794 Being cheq issued towards Plumber payments		10,547.00
	By G.Srinivas Rao (Electrician)	556795	Bank Payment	BP\42	Ch. No. :556795 Being cheq issued towards Electrcital payments		2,093.00
	By S.Mahesh Materila Account	556796	Bank Payment	BP\43	Ch. No. :556796 Being cheq issued towards Painter material Inward no-2418		4,002.00
	By VGP Fire Equipment	556797	Bank Payment	BP\44	Ch. No. :556797 Being cheq issued to N.S Ravi kumar towards ADVNCE payments Equipments of C Block		39,600.00
	By Car Hire Charges	556798	Bank Payment	BP\45	Ch. No. :556798 Being cheq issued towards Carhie charges for the month of Jan-2011		2,759.00
	By Ranjith Prakash	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012		2,47,689.00
	By Processing Charges	556805/806	Bank Payment	BP\47	Ch. No. :556805/806 Being cheq issued to Lic housing finance ltd towards processing fee for the constuction Finance rs 2.00 Crores		55,150.00
	By C - 106 Cdr Divesh Khorana	556807	Bank Payment	BP\48	Ch. No. :556807 Being chewq issued owards Refund amt flat for C-106		50,000.00
	By C - 108 Lt Col Avinash Verma	556808	Bank Payment	BP\49	Ch. No. :556808 Being cheq issued towards Refund of the amt Paid for the flat no-C-108		25,000.00
	By Bikshapathi On A/c	556809	Bank Payment	BP\50	Ch. No. :556809 Being cheq issued towards On A/c payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	556810	Bank Payment	BP\51	Ch. No. :556810 bEING CHEQ ISSUED TOWARDS wO NO -8066 A-15 TO 18 , A-Block 1st & 2 nd & 3rd floor chemaical water		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	556811	Bank Payment	BP\52	Ch. No. :556811 Being cheq issued towards W.O NO-8149 Req no-26373 parking design tiles & path way tiles laying work done from 1/9/11 to 10/11 /11		10,000.00
	By Naresh (Granite) Req No-26350 Wo. No-7928	556812	Bank Payment	BP\53	Ch. No. :556812 Being cheq issued towards kitchen from flat no-A-115,214,215,314, 418m319,408,405,310& 514		3,661.00
	By Abdul Malik Req No-26279 (C-528,513,514)	556813	Bank Payment	BP\54	Ch. No. :556813 Being cheq issued towards False ceiling work for C-528,511,513,& 514, of C Block wo no-7539		15,000.00
	By Hkgn Marbles Req No-26307	556814	Bank Payment	BP\55	Ch. No. :556814 Being cheq issued towards A-13 to 20 60 % material payments for corroder & stair case granite work W o no--7660		50,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	556816	Bank Payment	BP\56	Ch. No. :556816 Being cheq issued towards 60 % material payments for roof tiles for the flat A13 to 20		50,000.00
	By P.Satish Kumar Req No-26476	556817	Bank Payment	BP\57	Ch. No. :556817 Being cheq issued towards 60% material payments for Cloths hanging frames for A1 to 12 flats 30000 *60%=18000		18,000.00
	By SBH Bank	556667	Contra	CO\1	Ch. No. :556667 Being registration expenses		80,000.00
	By Telephone Expenses	556804	Bank Payment	BP\58	Ch. No. :556804 Being cheq issued towards Reliance modem 9396955254 Bill no -343824115480 dt 22/1/12		447.00
	By B.Hanumanthu On A/c	556766	Bank Payment	BP\59	Ch. No. :556766 Being cheq issued towards painter payments		5,904.00
	By Tds Receivable 11-12		Bank Payment	BP\60	Ch. No. :588507Being amt debited by bank towards tds receivable		191.00
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070019219	1,909.91	
	By Maintenance & Security Deposit From Customers	556674	Bank Payment	BP\61	Ch. No. :556674 Being chewq issued towards Service tax payments		9,47,737.00
	By Maintenance & Security Deposit From Customers	556673	Bank Payment	BP\62	Ch. No. :556673 Being cheq issued towards Service tax payments		18,31,216.00
5-2-2012	By K. Sridevi	435085	Bank Payment	BP\1	Ch. No. :435085 Being cheq issued towards Transfer payments		27,644.00
6-2-2012	By Shubham Enterprisese	556819	Bank Payment	BP\1	Ch. No. :556819 Bill no-25557 dt 6/12/11		13,397.00
	By Shubham Enterprisese	556820	Bank Payment	BP\2	Ch. No. :556820 Bill no-25564 dt 7/12/11		4,564.00
	By Sri Rama Sales Corporation	556821	Bank Payment	BP\3	Ch. No. :556821 Bill no-6018, 5973 dt 10/12/11,7/12/11		9,772.00
	By Bhagwati Steel Tubes	556822	Bank Payment	BP\4	Ch. No. :556822 Bill no-607, dt 17/12/11		4,314.00
	By Jyoti Light House	556823	Bank Payment	BP\5	Ch. No. :556823 Bill no-2017 dt 17/12/11		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By Andhra Pumps & Motors	556824	Bank Payment	BP\6	Ch. No. :556824 Bill no-2292 dt 21/12/11		10,000.00
	By Ganji Venkannah & Sons	556826	Bank Payment	BP\7	Ch. No. :556826 Bill no-2064 dt 24/12/11		4,217.00
	By Crystal Communications	556827	Bank Payment	BP\8	Ch. No. :556827 Bill no-362 dt 5/12/11		11,750.00
	By Rama Enterprises	556828	Bank Payment	BP\9	Ch. No. :556828 Bill no-535 dt 21/11/11		37,489.00
	By Vivid World	556829	Bank Payment	BP\10	Ch. No. :556829 Bill no-13831, 13843, 13714 dt 6/1/12, 9/1/12, 16/12/11		825.00
	By Vasant Trading Co.	556830	Bank Payment	BP\11	Ch. No. :556830 Bill no-9988 dt 6/1/12		391.00
	By Venkataramana Binding Works	556831	Bank Payment	BP\12	Ch. No. :556831 Bill no-4371, 4408, 4409, 4425 dt 3/1/12, 11/1/12, 18/1/12, 11/1/12		2,343.00
	By Varna Media	556832	Bank Payment	BP\13	Ch. No. :556832 Bill no-2675 dt 13/1/12		736.00
	By Tumbi Furniture	556833	Bank Payment	BP\14	Ch. No. :556833 Bill n o-0251 dt 12/1/12		9,354.00
	By Prakash Enterprises	556834	Bank Payment	BP\15	Ch. No. :556834 Bill no-7611 dt 16/11/11		50,000.00
	By Supra Marketing Agencies	556835	Bank Payment	BP\16	Ch. No. :556835 Being pyrchase of Dustbin Po no -9308 dt 6/2/12		1,895.00
	By Anand Water Proofing Works Work Order Account	556841	Bank Payment	BP\17	Ch. No. :556841 Being cheq issued towaerds Water proofing payments		9,900.00
	By TDS Payable	556842	Bank Payment	BP\18	Ch. No. :556842 Being cheq issued towards for the month of Jan-12		43,926.00
	By Touch Bilnds	556844	Bank Payment	BP\19	Ch. No. :556844 Being cheq issued towards Club House , gym & library , W o no-7943		20,667.00
	By Bhavan House Keeping Maintenance Contra	556845	Bank Payment	BP\20	Ch. No. :556845 Bing cheq issue dtowards maintenanc echarges for the month of Jan -12		8,030.00
	By Rita Seeds Stores	556825	Bank Payment	BP\21	Ch. No. :556825 Bill no-3026 dt 28/12/11		14,100.00
	By C - 423 Mr.Ajay Mehta	556666	Bank Payment	BP\22	Ch. No. :556666 Being cheq issued towards Payments Received on Half of Ajay mehta in gwe		83,000.00
	By Modi Housing Pvt Ltd	556668	Bank Payment	BP\23	Ch. No. :556668 Being chqeq issued towards Transfer payments		13,25,000.00
	By A.Srinivas-Advance	556669	Bank Payment	BP\24	Ch. No. :556669 Being cheq issued towards refund of amt which reed in Gwe for flat no-C -313		2,71,688.00
	By RDC Concrete India Ltd	556675	Bank Payment	BP\25	Ch. No. :556675 Bill no -201211100178 dt 20/5/11		1,00,000.00
	By Sunder Ispat Limited	556676	Bank Payment	BP\26	Ch. No. :556676 Bill no-1024 dt 24/10/11		1,00,000.00
	By Praful Sanitary	556677	Bank Payment	BP\27	Ch. No. :556677 Bill no-5813 dt 16/11/11		86,360.00
	By Akash Steels	556678	Bank Payment	BP\28	Ch. No. :556678 Bill no-AS /5259/11-12 dt 6/10/11		1,00,000.00
	By S.L.Infra Ready Mix Concrete	556679	Bank Payment	BP\29	Ch. No. :556679 Bill no-136 dt 23/11/11		1,00,000.00
	By Kothari Fire Safety Equipments	556680	Bank Payment	BP\30	Ch. No. :556680 Bill no-190, 198 dt 31/1/12		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By Project Insurance	556847	Bank Payment	BP\31	Ch. No. :556847 Being cheq issued towards Bharati Axa general insureance cmpny limited 42210+10.3% Service tax 4348=46558		46,558.00
	By Project Insurance	556848	Bank Payment	BP\32	Ch. No. :556848 Beingc heq issued towards Bharati Axa General insurence co ltd premium 18570+10.3 % service tax=20483+8273 terrorisam premium service tax 0.38 %		28,755.00
	By Ahmed Shahed UI Haque Salary Alc	556849	Bank Payment	BP\33	Ch. No. :556849 Being cheq issued towards salary for the month of Jan-12		10,573.00
	By CASH	473634	Contra	CO\1	Ch. No. :473634 Being cash withdrawl from petty cash expenses		50,000.00
	By Modi Housing Pvt Ltd	556681	Bank Payment	BP\34	Ch. No. :556681 Being cheq issued towards transfer paymebnts		2,00,000.00
	To A.Srinivas-Advance	556669	Bank Receipt	BR\1	Ch. No. :556669 Being cheq issued towards C-313 cancelled chrq	2,71,688.00	
	By A - 210 Sq Ldr Ronanki Prakasa Rao	556747	Bank Payment	BP\35	Ch. No. :556747 being cheq issued tyowards Refund for the Flat no-A-210		30,388.00
	By Tds Receivable 11-12		Bank Payment	BP\36	Ch. No. :588507Being amt debited by bank towards tds receivable		9,127.21
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070012274	91,272.18	
7-2-2012	To A - 122 Ani Rudha Moulick	407531	Bank Receipt	BR\1	Ch. No. :407531Being chq recd towards payment for the flat no A-122 vide rect no 2666	4,00,000.00	
	To A - 302 Major Das Gupta	071161	Bank Receipt	BR\2	Ch. No. :071161Beign chq recd against the chq bounced	2,00,000.00	
8-2-2012	To CASH		Contra	CO\1	Being cash deposited towards hdfc Bank	1,50,000.00	
	By Printing & Stationery	556851	Bank Payment	BP\1	Ch. No. :556851 Being purchase of xerox charges for the month of 30/1/12, 1/2/12 Bill no-12849,12871		4,727.00
9-2-2012	To P.Praveen Kumar On A/c	588480	Bank Receipt	BR\1	Ch. No. :588480 Being cheq is Returned bonced Ref no -556775 dt 4/2/12	663.00	
11-2-2012	By Printing & Stationery		Bank Payment	BP\1	cheq no-556852 Being cheq issued to Dwaraka Auto xerox towards xerox payments Jan -2012		1,450.00
	By V. Ravi Salary Account		Bank Payment	BP\2	Ch. No. : 556853 B eing cheq issued towards Salary advence payments		5,000.00
	By Incentives-M.Suresh		Bank Payment	BP\3	Ch. No. :556854Being cheq issued towards Incentiv epayments		6,500.00
	By M.Nagarjune - Incentive		Bank Payment	BP\4	Ch. No. : 556855 Being cheq issued towards incentive payments for the month of feb -2012		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Incentives-M.Suresh		Bank Payment	BP\5	Ch. No. :556856 Being cheq issued towards incentive payments for the month of 1 st installment OCT to Dec-2012		6,333.00
	By Incentives-S.Madhavi		Bank Payment	BP\6	Ch. No. 556857 Being cheq issued towards incentive 1 st installment Period Oct-2011 to Dec-2011		4,658.00
	By M.Nagarjune - Incentive		Bank Payment	BP\7	Ch. No. : 556858 Being cheq issued towards incentive for the period oct-2011 to Dec-2011		3,832.00
	By A.Srinivas-Advance		Bank Payment	BP\8	Ch. No. :556859/60 Being cheq issued towards Refund of C -313 Amt received in GWE		60,000.00
	By Consultants Fees		Bank Payment	BP\9	Ch. No. :556861 Being cheq issued to T.Krishna Mohan towards software conslutancy charges		750.00
	By United Security Services		Bank Payment	BP\10	Ch. No. :556862 Being cheq issued towards security charges for the month of Jan -2012		18,240.00
	By Liv Serv Technologies Private Limited		Bank Payment	BP\11	Ch. No. :556863 Being cheq issued towards livechat charges for the month of Jan -12		2,786.00
	By Libra Out Door Advertising		Bank Payment	BP\12	Ch. No. :556864 Being cheq issued towards Hoarding compign for the month of Jan -12		5,405.00
	By Ranjith Prakash		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12		23,166.00
	By Rajesh G. Salary A/c		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12		5,774.00
	By Ranjith Prakash		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12		2,390.00
	By Transportation - M.Srinivasulu		Bank Payment	BP\16	Ch. No. :556868 Being cheq issued towars transporation charges for the month of jan-12		3,712.00
	By Transportation-Alivelumanga		Bank Payment	BP\17	Ch. No. :556869 Being cheq issued towards transporation charges for the month of jan-12		3,712.00
	By N.Ramesh -Hirecharges		Bank Payment	BP\18	Ch. No. :556870 Being cheq issued towards Chipping machine payments		3,836.00
	By Snehalatha - Hirecharges		Bank Payment	BP\19	Ch. No. :556872 Being cheq issued towards Trolley tractor payments		23,567.00
	By Metal	556873	Bank Payment	BP\20	Ch. No. :556873 Being cheq issued to Sai vishal enterprises towards metal , Brick chips, Sand payments		40,044.00
	By Sand / Red Mud	556874	Bank Payment	BP\21	Ch. No. :556874 Being cheq issued to sai vishal enetrprises towards sand payments		30,082.00
	By Greenwood Residency Owners Association		Bank Payment	BP\22	Ch. No. :556875 Being cheq issued towards Payment behalf of transfer Gwroa C.F +Maintenance + membership fee		42,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Greenwood Residency Owners Association	556876	Bank Payment	BP\23	Ch. No. :556876 Being cheq issued towards Transfer payments		20,000.00
	By C - 106 Cdr Divesh Khorana	556878	Bank Payment	BP\24	Ch. No. :556878 Being cheq issued towards Refund of C -106 2 nd installment		50,000.00
	By Kesoram Suderlal Fathepuria	556879	Bank Payment	BP\25	Ch. No. :556879 Being cheq issued to B.Paven towards petrol card payments from 31 /12/2011 to 8/2/2012		1,600.00
	By Ramulu.A-Job Work	556880	Bank Payment	BP\26	Ch. No. :556880 Being cheq issued towards Carpenter payments		9,132.00
	By A B V Reddy - On A/c	556881	Bank Payment	BP\27	Ch. No. :556881 Being cheq issued towards Tiles payments		3,906.00
	By Anand Jyothi Babu-Job Work	556882	Bank Payment	BP\28	Ch. No. :556882 Being cheq issued towards Water payments		5,700.00
	By B.Hanumanthu On A/c	556883	Bank Payment	BP\29	Ch. No. :556883 Being cheq issued towards Painter payments		5,800.00
	By B.Hanumanthu Material A/C	556884	Bank Payment	BP\30	Ch. No. :556884 Being cheq issued towards Painter payments		2,700.00
	By Bikshapathi On A/c	556886	Bank Payment	BP\31	Ch. No. :556886 Being cheq issued towards Centering payments		43,858.00
	By Brundavan - Jobwork	556887	Bank Payment	BP\32	Ch. No. :556887 Being cheq issued towards Civil payments		18,965.00
	By D.Narender On A/c	556888	Bank Payment	BP\33	Ch. No. :556888 Being cheq issued towards Centering payments		25,938.00
	By D.Yadagiri On A/c	556889	Bank Payment	BP\34	Ch. No. :556889 Being cheq issued towards Plumber payments		10,558.00
	By Eshwamma Jobwork	556890	Bank Payment	BP\35	Ch. No. :556890 Being cheq issued towards Civil payments		24,750.00
	By G.Srinivas Rao (Electrician)	556891	Bank Payment	BP\36	Ch. No. :556891 Being cheq issued towards Electricity Payments		4,840.00
	By K Ganesh-Jobwork	556892	Bank Payment	BP\37	Ch. No. :556892 Being cheq issued towards Civil payments		34,040.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	556893	Bank Payment	BP\38	Ch. No. :556893 Being cheq issued towards Mable flooring A -310,415,418,206 C-118		10,155.00
	By Misllaneous Expenses - Site	556894	Bank Payment	BP\39	Ch. No. :556894 Being cheq issued towards Civil payments K.Ganesh		2,100.00
	By A.Lava Kumar - Jobwork	556896	Bank Payment	BP\40	Ch. No. :556896 Being cheq issued towards Earthwork payments		13,860.00
	By A.Madhu On A/c	556897	Bank Payment	BP\41	Ch. No. :556897 Being cheq issued towards Electricital payments		1,911.00
	By P.Kumar On A/c	556898	Bank Payment	BP\42	Ch. No. :556898 Being cheq issued towards Earthwork payments		1,648.00
	By Mohd Nayeem - Jobwork	556899	Bank Payment	BP\43	Ch. No. :556899 Being cheq issued towards Civil payments		2,465.00
	By Mohammed Khudos - Jobwork	556900	Bank Payment	BP\44	Ch. No. :556900 Being cheq issued towards plumbing payments		9,369.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Ishaq on A/c (Centring Works)	588301	Bank Payment	BP\45	Ch. No. :588301 Being cheq issued towards Centering payments		30,338.00
	By J.Murali On A/c	588302	Bank Payment	BP\46	Ch. No. :588302 Being cheq issued towards painter payments		2,178.00
	By N.Ramu on A/c	588304	Bank Payment	BP\47	Ch. No. :588304 Being cheq issued towards El;ectricitan payments		4,673.00
	By N.Ramu Job Work	588305	Bank Payment	BP\48	Ch. No. :588305 Being cheq issued towards Electricital payments		792.00
	By Krishna N - Jobwork	588306	Bank Payment	BP\49	Ch. No. :588306 Being cheq issued towards Civil payments		10,222.00
	By P.ILaiah On A/c	588307	Bank Payment	BP\50	Ch. No. :588307 Being cheq issued towards Electricitan payments		5,148.00
	By Praveenkumar - Jobwork	588308	Bank Payment	BP\51	Ch. No. :588308 Beingc heq issued towards Welader payments		11,245.00
	By Rajesh Kumar (Tiles)	588309	Bank Payment	BP\52	Ch. No. :588309 Being chewq issuewd tyowards Tiles payments		9,028.00
	By .Arjun.S. Jobwork	588310	Bank Payment	BP\53	Ch. No. :588310 Being cheq issued towards Civil payments		1,980.00
	By S.Mahesh Jobwork	588311	Bank Payment	BP\54	Ch. No. :588311 Being cheq issued towards Painter payments		8,453.00
	By S.Mahesh Materila Account	588312	Bank Payment	BP\55	Ch. No. :588312 Being cheq issued towards Painter payments		6,797.00
	By Simhachalam - Jobwork	588313	Bank Payment	BP\56	Ch. No. :588313 Beingc heq issued towards Civil payments		14,256.00
	By V.Lakshman Rao on A/c	588314	Bank Payment	BP\57	Ch. No. :588314 Beingc heq issued towards Painter payments		8,578.00
	By Yesu Vambarayelli Jobwork	588316	Bank Payment	BP\58	Ch. No. :588316 Being cheq issued towards Civil payments		9,405.00
	By Snehalatha - Hirecharges	588317	Bank Payment	BP\59	Ch. No. :588317 Being cheq issued towards Earthwork p[aym,ents		8,682.00
	By Snehalatha on A/c	588318	Bank Payment	BP\60	Ch. No. :588318 Beingc heq issued towards eARTWORK PAYMENST		14,904.00
	By Snehalatha - Jobwork	588319	Bank Payment	BP\61	Ch. No. :588319 bEING CHE QISSUED TOWARDS eARTHWOK PAYMENTS		31,185.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	588320	Bank Payment	BP\62	Ch. No. :588320 Being cheq issued towards Marble payments		3,231.00
	By Hkgn Marbles Req No-26307	588321	Bank Payment	BP\63	Ch. No. :588321 Being cheq issued towards Tiles payments		24,645.00
	By J Muralidhar Material A/c	588322	Bank Payment	BP\64	Ch. No. :588322 Beingc heq issued towards Painter payments		1,096.00
	By Yesu Kola -Jobwork	588323	Bank Payment	BP\65	Ch. No. :588323 Beingc heq issued towards Cladding tiles payments		3,802.00
	By P.Praveen Kumar On A/c	588324	Bank Payment	BP\66	Ch. No. :588324 Being cheq issued towards Welder payments		574.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Bikshapathi On A/c	588325	Bank Payment	BP\67	Ch. No. :588325 Beingc heq issued towards On A/c payments		49,500.00
	By Narsimha on A/c (Centring)	588326	Bank Payment	BP\68	Ch. No. :588326 Beingc heq issued towards Centering payments		49,500.00
	By Ishaq on A/c (Centring Works)	588327	Bank Payment	BP\69	Ch. No. :588327 Being cheq issued towards Cenetring payments		49,500.00
	By The A.P.Water Proofing Co. Work Orders Account	588328	Bank Payment	BP\70	Ch. No. :588328 Being cheq issued towards Chemocal water proofing A-15,16,17,18 4 th & 5th Floor Of A Block won -8066		9,900.00
	By Anand Water Proofing Works Work Order Account	588329	Bank Payment	BP\71	Ch. No. :588329 Beingc heq issued towards Chemocal water proofing for A-13,14,19,& 20 of A Block		9,900.00
	By Purnima Mosaic Tiles W.O 3227	588330	Bank Payment	BP\72	Ch. No. :588330 Beingc heq issued towards C1 to 29 flat C Block parking tiles laying		10,000.00
	By Anand Jyothi Babu on A/c	588332	Bank Payment	BP\73	Ch. No. :588332 Beingc heq issued towads Bothroom tiles At A& C Block A-302,A-203,C-328,C-528,C-421,C-511		9,900.00
	By S.Lakshmi on A/c	588333	Bank Payment	BP\74	Ch. No. :588333 Being cheq issued towards Polishing work windoors of 312,406,101,115,120,119,214,215,218,314,315,319,415,418 polishing work paymemnts		9,900.00
	By Snehalatha on A/c	588334/588335	Bank Payment	BP\75	Ch. No. :588334/588335 Beingc heq issued towards Swimming pool Exlavation pcc soil Cutting Block filling work done 4/5/11 to 18/12/11		59,400.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse	588337	Bank Payment	BP\76	Ch. No. :588337 Being cheq issued towards club House false Ceiling work base material ground floor 1 st floor & 2 nd floor of club house		19,362.00
	By Ramulu- W.O.7714	588338	Bank Payment	BP\77	Ch. No. :588338 Beingc heq issued towards A-13 to 20 Aluminum window 60 % material payments		9,921.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	588339	Bank Payment	BP\78	Ch. No. :588339 Being cheq issued towards 60% material payments Marble flooring		11,402.00
	By Hkgn Marbles Req No-26307	588341	Bank Payment	BP\79	Ch. No. :588341 Being cheq issued towards A13 to 20 60% material payments for Corrtdor & granite work		25,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588342	Bank Payment	BP\80	Ch. No. :588342 Being cheq issued towards A13 to 20 Roof toiles laying 60 % material payments		25,000.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104	588343	Bank Payment	BP\81	Ch. No. :588343 Being cheq issued towards 60% material payments A-119,219,415,514, C-118, 109,424 ,508		4,719.00
	By B Raja Reddy -Jobwork	588344	Bank Payment	BP\82	Ch. No. :588344 Being cheq issued towards payments		3,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Hemanth Marble Req No 26462 (A119,407,C-109,C118	588345	Bank Payment	BP\83	Ch. No. :588345 Beingc heq issued towards 60% material payments For A-119,407, C-109,118		13,103.00
	By Venkataramana Binding Works	588346	Bank Payment	BP\84	Ch. No. :588346 Bill no-4381, 7394,4444 dt 3/1/12,5/1/12,17/1/12		1,102.00
	By Shubham Enterprisese	588347	Bank Payment	BP\85	Ch. No. :588347 Bill no-25554 dt 6/12/11		16,502.00
	By Shree Wires & Wire Nettings	588348	Bank Payment	BP\86	Ch. No. :588348 Bill no-470 dt 15/12/11		15,750.00
	By Hari Hara Iron Merchants	588350	Bank Payment	BP\87	Ch. No. :588350 Bioll; no-9759 dtf 17/12/112		6,711.00
	By Jyoti Light House	588351	Bank Payment	BP\88	Ch. No. :588351 Bill no-2017 dt 17/12/11		39,428.00
	By Ganji Venkannah & Sons	588352	Bank Payment	BP\89	Ch. No. :588352 Bill no-2017 dt 10/12/11		4,351.00
	By Associated Steel Traders	588354	Bank Payment	BP\90	Ch. No. :588354 Bill n o-ASI /295/11-12,ASI/294/11-12 dt 9/12/11		35,391.00
	By Vasavi Sales Corporation	588355/588356	Bank Payment	BP\91	Ch. No. :588355/588356 Bill no -1351,1259 dt 22/11/11,4/11/11		1,00,000.00
	By Prakash Enterprises	588357/588358	Bank Payment	BP\92	Ch. No. :588357/588358 Bill no -7611 dt 16/11/11		1,00,000.00
	By Kissan Drip Irrigation Systems	588359	Bank Payment	BP\93	Ch. No. :588359 Bill no-801, 797		9,471.00
	By Priyanka Printers	588360	Bank Payment	BP\94	Ch. No. :588360 Bill no-092 dt 3/1/12		3,700.00
	By Ganji Venkannah & Sons	588361	Bank Payment	BP\95	Ch. No. :588361 Being cheq issued towards Bill no-2082 dt 31/12/11		3,481.00
	By Priyanka Enterprises	588362	Bank Payment	BP\96	Ch. No. :588362 Bill nio-233 dt 5/1/12		12,500.00
	By Regal Sport Co.	588363	Bank Payment	BP\97	Ch. No. :588363 Bill no-45032 dt 30/12/11		1,406.00
	By A Plus Bath Exlusive	588365	Bank Payment	BP\98	Ch. No. :588365 Bill no-CFS -2003, CFS-1997 dt 29/12/11, 27/12/11		30,000.00
	By Zenex Automations	588366	Bank Payment	BP\99	Ch. No. :588366 Bill no-098 dt 3/1/12		2,425.00
	By Kothari Fire Safety Equipments	588367	Bank Payment	BP\100	Ch. No. :588367 Bill no-190, 198 dt 20/12/11, 3/1/12		50,000.00
	By AAA Ups Enterprises	588368	Bank Payment	BP\101	Ch. No. :588368 Bill no-0914 dt 16/1/12		2,070.00
	By Timber India	588369	Bank Payment	BP\102	Ch. No. :588369 Bill no-399 dt 19/1/12		11,702.00
	By Vijetha Earthing System	588370	Bank Payment	BP\103	Ch. No. :588370 Bill no-426 dt 19/1/12		9,345.00
	By Radiant Systems	588371	Bank Payment	BP\104	Ch. No. :588371 Bill no-5021 dt 30/1/12		1,320.00
	By Vivid World	588372	Bank Payment	BP\105	Ch. No. :588372 Bill no-13988 dt 4/2/12		275.00
	By Vasant Trading Co.	588373	Bank Payment	BP\106	Ch. No. :588373 Bill no-10047 dt 3/7/12		462.00
	By Akash Steels	588374/588345	Bank Payment	BP\107	Ch. No. :588374/588345 Bill no -AS/5259/11-12 dt 6/10/11		1,00,000.00
	By Bricks 'N' Cement World	588376	Bank Payment	BP\108	Ch. No. :588376 Bill no-566 dt 17/11/11		50,000.00
	By D.Pavan Kumar Salary A/c	588377	Bank Payment	BP\109	Ch. No. :588377 Being cheq issued towards salaty advance payments		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By RDC Concrete India Ltd	588378	Bank Payment	BP110	Ch. No. :588378/588379 /588380 Bill no-2012 11100178 Dt 20/5/11		1,06,900.00
	By Sunder Ispat Limited	588381	Bank Payment	BP111	Ch. No. :588381 Bill npo-1024 dt 24/10/11		24,599.00
	By Sri Rama Sales Corporation	588382	Bank Payment	BP112	Ch. No. :588382/588392 Bill no -5764 dt 28/11/11		67,677.00
	By Cosmo Durables Pvt Ltd	588387	Bank Payment	BP113	Ch. No. :588387 Bill no-9675 dt 27/12/11		30,351.00
	By Srinivas Traders	588388	Bank Payment	BP114	Ch. No. :588388 Bill no-339 dt 20/12/11		30,480.00
	By S.L.Infra Ready Mix Concrete	588389	Bank Payment	BP115	Ch. No. :588389/588390 /588391 Bill no-136 dt 23/11/11		1,47,600.00
	By Praful Sanitary	588393	Bank Payment	BP116	Ch. No. :588393/588394 /588396 Bill no-5818 dt 16/11 /11		1,06,110.00
	By CASH	473635	Contra	CO1	Ch. No. :473635 Being acsh withdrawl from Hdfc Bank		50,000.00
	To A.Srinivas-Advance	556859	Bank Receipt	BR1	Ch. No. :556859,556860 Being cheq issued towards C-313 cancelled chrq	60,000.00	
	By Ramulu W.O. 7400 Req No 26261	588384	Bank Payment	BP117	Ch. No. :588384/588385 /588386 Being cheq issued towards Aluminum widow for club House & office model flat payment for the Against Bill -7400		1,50,000.00
13-2-2012	To C - 103Lt Col Mushfique Ahmed Khan		Bank Receipt	BR1	Being chq recd towards payment for the flat no C-103 vide rect no 2682	25,000.00	
	To C - 103Lt Col Mushfique Ahmed Khan		Bank Receipt	BR2	Being chq recd towards maintanance for the flat no C -103 vide rect no 2685	2,50,000.00	
	To A - 132 Brig Rajan Ravindran		Bank Receipt	BR3	Being chq recd towards payment for the flat no A-132 vide rect no 2657	3,66,333.00	
	To Ahmed Shahed UI Haque Salary Alc		Bank Receipt	BR4	Being chq reced from Ahmed shahed ul haque	10,573.00	
	To C - 421 Mr.Rakesh Gupta & Nalin Gupta		Bank Receipt	BR5	Being chq recd towards payment for the flat no C-421 vide rect no 2687	67,000.00	
14-2-2012	To A - 211 Viplove Bakshi		Bank Receipt	BR1	Being amt trf from A-211 vide rect no 2692	4,64,188.00	
	To A - 331 Usha Sivanandan		Bank Receipt	BR2	Beign chq recd towards payment for the flat no A-331 vide rect no 2691	2,00,000.00	
15-2-2012	By A - 408 A.Padmaja Rao		Bank Payment	BP1	Being amt debited to customers towards .25 vat difference		79,090.00
	By A.Srinivas-Advance	556687	Bank Payment	BP2	Ch. No. :556687 Being cheq issued towards Refund C-313 Amt Received In gew		2,15,000.00
	By A.Srinivas-Advance	556688	Bank Payment	BP3	Ch. No. :556688 Being cheq issued towards Refund C-313 Amt Received In gew		13,81,688.00
	By Praful Sanitary	588507	Bank Payment	BP4	Ch. No. :588507 Being cheq issued to praful sanitary towards bill no 5900 dt 17.12. 11		44,700.00
17-2-2012	By Electricity Expenses	588398	Bank Payment	BP1	Ch. No. :588398 Being cheq issued towards Srv no-02036 -175,02037-175,20238-175, 02039-175,02040-175		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Electricity Expenses	588399	Bank Payment	BP\2	Ch. No. :588399 Being cheq issued towards Electrcicity Bill serv no-02046-175,02047-175,02048-175,02105-175,02106-175		875.00
	By Electricity Expenses	588400	Bank Payment	BP\3	Ch. No. :588400 Beingc heq issued towards Electrcicity Bill sderv no-02041-175,02042-175,02043-175,02044-175,02043-175		875.00
	By Electricity Expenses	588401	Bank Payment	BP\4	Ch. No. :588401Being cheq issued towards Electrcicity Expenses Serv no-02107-175,02110-175,02108-175,02111-175,02112-175		875.00
	By K.Bhasker-Advance	588402	Bank Payment	BP\5	Ch. No. :588402 Beingc heq issued towards Elec Bill Serv no-A-101-175, A-102-175,A-108-175, A-110-175,105-175		875.00
	By K.Gopinath-Advance	588403	Bank Payment	BP\6	Ch. No. :588403 Being cheq issued Electricity Bill serv no-A-106-175,A-112-175,A-107-175,A-201-175,A-111-175		875.00
	By A.Purushotham-Advance	588404	Bank Payment	BP\7	Ch. No. :588404 Being cheq issued toqwards Elecrcicity Bill Serv no-A-202-175,A-207-175,A-203-175,A-208-175,A-205-175		875.00
	By A - 304 Brig.M.S.S.Krishna	588405	Bank Payment	BP\8	Ch. No. :588405 Being cheq issued towards A-304-175,A-310-175,A-306-175,A-311-175,A-307-175		875.00
	By Electricity Expenses	588406	Bank Payment	BP\9	Ch. No. :588406 Being cheq issued towards A-209-175,A-302-175,A-211-175,A-303-175,A-212-175		875.00
	By A - 401 Narayan Menon	588407	Bank Payment	BP\10	Ch. No. :588407 Being cheq issued toqwards A-401-175,A-404-175,A-402-175,A-407-175,A-403-175		875.00
	By A - 410 Major Manish Dewangan & Niti Dewangan	588408	Bank Payment	BP\11	Ch. No. :588408 Being che qissued towards Electrcicity Bill srev no-A-410-175,A-503-175,A-501-175,A-504-175,A-502		875.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	588409	Bank Payment	BP\12	Ch. No. :588409 Being cheq issued towars A-507-175,A-510-175,2303-02193-175		525.00
	By C - 411 Mr.Abhinav Sodhani	588411	Bank Payment	BP\13	Ch. No. :588411 Being cheq issued towards Electrcicity Bill payments		883.00
	By Electricity Expenses	588412	Bank Payment	BP\14	Ch. No. :588412 Being cheq issued towards Electrcicity Serv no=-02114-175,01850-C-123-175,02059-c-416-175,C-422-175		875.00
	By C - 427 V.Jyothsna Deepthi	588413	Bank Payment	BP\15	Ch. No. :588413 Being cheq issued towards Electricity Bill s payments		875.00
	By C - 322 Palle Balram Reddy	588414	Bank Payment	BP\16	Ch. No. :588414 Being cheq issued towards Electricity Bill payments		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Electricity Expenses	588415	Bank Payment	BP\17	Ch. No. :588415 Being cheq issued towards electricity Bill serv no-02113-175,C-125-175, C-208-208,C-223-175,C-225=-175		875.00
	By K.Bhasker-Advance	588416	Bank Payment	BP\18	Ch. No. :588416 Being cheq issued towards Electricity payments C-323-175,X-316-175,C-215-175,C-224-175		700.00
	By Electricity Expenses	588417	Bank Payment	BP\19	Ch. No. :588417 Being cheq issued towards Serv no-2303-01412-17454		17,454.00
	By Electricity Expenses	588418	Bank Payment	BP\20	Ch. No. :588418 Being cheq issued towards Serv no-2303-01581-2720		2,720.00
	To O.Vijayalaxmi On A/c		Bank Receipt	BR\1	Being amt recd from knm on behalf of O.Vijayalaxmi	1,090.00	
	To A - 305 Paramjit Bedi & Harkirat Singh Bedi		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-305 vide rect no 2688	4,05,566.00	
	To A - 330 Maj Gavin R Faria		Bank Receipt	BR\3	Being chq recd towards payment for the flat no A-330 vide rect no 2686	2,00,000.00	
	To A - 330 Maj Gavin R Faria		Bank Receipt	BR\4	Being chq recd towards payment for the flat no A-330 vide rect no 2673	25,000.00	
	To K.Gopinath-Advance		Bank Receipt	BR\5	Being chq recd towards payment for the flat no A-308 vide rect no 1121	25,000.00	
	To A.Purushotham-Advance		Bank Receipt	BR\6	Being chq recd from A. Purushotham	10,50,173.00	
	To A - 326 Col Gurmeet Singh & Madhu Meet Kaur		Bank Receipt	BR\7	Being chq recd towards payment for the flat no A-326 vide rect no 2689	4,00,000.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad		Bank Receipt	BR\8	Being chq recd towards payment for the flat no A-322 vide rect no 2694	1,75,000.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad		Bank Receipt	BR\9	Being chq recd towards payment for the flat no A-322 vide rect no 2693	63,380.00	
	To C - 426 Mr.Kamalakar Rao		Bank Receipt	BR\10	Being chq recd towards payment for the flat no C-426 vide rect no 2696	1,90,311.00	
	By Bank Charges		Bank Payment	BP\21	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By Bank Charges		Bank Payment	BP\22	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By Bank Charges		Bank Payment	BP\23	Ch. No. :Being amt debited by bank towards bank charges		50.00
	By Bank Charges		Bank Payment	BP\24	Ch. No. :Being amt debited by bank towards bank charges		50.00
18-2-2012	By Capti Way	588419	Bank Payment	BP\1	Ch. No. :588419 Being cheq issued towards Google Ads words On for the month of Feb -12		15,519.00
	By M.Nagarjune - Incentive	588420	Bank Payment	BP\2	Ch. No. :588420 Being cheq issued towards incentive for the period of Oct-11 to Dec-11		3,832.00
	By Incentives-S.Madhavi	588421	Bank Payment	BP\3	Ch. No. :588421 Being cheq issued towards Incentive 2 nd installment for the Period Oct -11 to Dec-11		4,659.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By C - 106 Cdr Divesh Khorana	588422	Bank Payment	BP\4	Ch. No. :588422 Being cheq issued towards 3 rd installment of Refund of The flat no-C-106		50,000.00
	By Incentives-M.Suresh	588423	Bank Payment	BP\5	Ch. No. :588423 Being cheq issued towards Incentive payments for the period Oct -2011 to Dec-20112 nd installments		6,334.00
	By Otis Elevator Co (I) Ltd	588424/588425	Bank Payment	BP\6	Ch. No. :588424/588425 Being cheq issued towards Part pay of Material paymentsfor A-19		1,00,000.00
	By Raghu - Hirecharges	588426	Bank Payment	BP\7	Ch. No. :588426 Beingc heq issued towards Blade tractor payments		2,193.00
	By Bikshapathi On A/c	588427	Bank Payment	BP\8	Ch. No. :588427 Being cheq issued towards Centering payments		1,732.00
	By Ishaq on A/c (Centring Works)	588428	Bank Payment	BP\9	Ch. No. :588428 Beingc heq issued towards Centering payments		10,098.00
	By Snehalatha - Hirecharges	588429	Bank Payment	BP\10	Ch. No. :588429 Being cheq issued towards Trally tractor payments		14,976.00
	By Metal	588430	Bank Payment	BP\11	Ch. No. :588430 Being cheq issued to sai Vishal enterprises towards Sand,metal payments		36,176.00
	By Sand / Red Mud	588431	Bank Payment	BP\12	Ch. No. :588431 Being cheq issued to sai Vishal enterprises towards Sand payments		33,516.00
	By Sand / Red Mud	588432	Bank Payment	BP\13	Ch. No. :588432 Being cheq issued to Vishwakarma Enterprises towards sand payments		25,236.00
	By S.Mahesh Materila Account	588433	Bank Payment	BP\14	Ch. No. :588433 Being cheq issued towards Painter payments		4,735.00
	By P.Praveen Kumar On A/c	588434	Bank Payment	BP\15	Ch. No. :588434 Beingcheq issued towards Welder payments		475.00
	By B.Hanumanthu Material A/C	588435	Bank Payment	BP\16	Ch. No. :588435 Being cheq issued towardfs painter payments		540.00
	By Misllaneous Expenses - Site	588436	Bank Payment	BP\17	Ch. No. :588436 Being cheq issued towards S.Arjun payments		4,500.00
	By V.Ashok On A/c	588437	Bank Payment	BP\18	Ch. No. :588437 Being cheq issued towards Vdf Raods payments		24,750.00
	By D.Narender -Loan	588438	Bank Payment	BP\19	Ch. No. :588438 Being cheq issued towards Centering payments		45,000.00
	By Ramulu On A/c	588439	Bank Payment	BP\20	Ch. No. :588439 Being cheq issued towards Carpenter payments		3,217.00
	By Anand Jyothi Babu-Job Work	588440	Bank Payment	BP\21	Ch. No. :588440 Being cheq issued towards Anandwater proofing payments		1,344.00
	By B.Hanumanthu On A/c	588441	Bank Payment	BP\22	Ch. No. :588441 Beingc heq issued towards Painter payments		2,637.00
	By B.Indira- On A/c	588442	Bank Payment	BP\23	Ch. No. :588442 Being cheq issued towards Civil payments		49,205.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By B Raja Reddy -Jobwork	588443	Bank Payment	BP\24	Ch. No. :588443 Being cheq issued towards Electricitan p[ayments		3,015.00
	By Bikshapathi On A/c	588444	Bank Payment	BP\25	Ch. No. :588444 Being cheq issued towards Centering payments		43,735.00
	By Brundavan On A/c	588445	Bank Payment	BP\26	Ch. No. :588445 Being cheq issued towards Civil payments		18,010.00
	By D.Narender On A/c	588446	Bank Payment	BP\27	Ch. No. :588446 Beingc heq issued towards Centering payments		24,153.00
	By D.Yadagiri On A/c	588447	Bank Payment	BP\28	Ch. No. :588447 Beingc heq issued towards Plumber payments		7,923.00
	By Eshwaramma-OnA/c	588448	Bank Payment	BP\29	Ch. No. :588448 Beingc heq issued towards Civil payments		29,700.00
	By G.Srinivas Rao (Electrician)	588449	Bank Payment	BP\30	Ch. No. :588449 Beingc heq issued towarsd Electricitan payments		2,534.00
	By A.Lava Kumar - Jobwork	588451	Bank Payment	BP\31	Ch. No. :588451 Beingc heq issued towards Earthwork payments		990.00
	By M.Sahdev-OnA/c	588453	Bank Payment	BP\32	Ch. No. :588453 Being cheq issued towatrds Civil payments		68,820.00
	By Mohd Nayeem - Jobwork	588455	Bank Payment	BP\33	Ch. No. :588455 Beingc heq issued towards Civil payments		2,465.00
	By Ishaq on A/c (Centring Works)	588456	Bank Payment	BP\34	Ch. No. :588456 Beingc heq issued towards Centering payments		28,655.00
	By J.Murali On A/c	588457	Bank Payment	BP\35	Ch. No. :588457 Beingc heq issued towards Painter payments		817.00
	By Krishna N - Jobwork	588458	Bank Payment	BP\36	Ch. No. :588458 Beingc heq issued towards Civil payments		13,924.00
	By N.Ramu on A/c	588459	Bank Payment	BP\37	Ch. No. :588459 being che qissued towards Electricitan payments		4,668.00
	By P.ILaiah On A/c	588460	Bank Payment	BP\38	Ch. No. :588460 Beingc heq issued towards Electricitan payments		4,564.00
	By P.Praveen Kumar On A/c	588461	Bank Payment	BP\39	Ch. No. :588461 Being cheq issued towards Welder payments		6,686.00
	By Praveenkumar - Jobwork	588462	Bank Payment	BP\40	Ch. No. :588462 Being cheq issued towards Welder payments		990.00
	By P.Rajaiah on A/c	588463	Bank Payment	BP\41	Ch. No. :588463 Being cheq issued towards Tiles payments		5,444.00
	By Hkgn Marbles Req No-26307	588464	Bank Payment	BP\42	Ch. No. :588464 Beingc heq issued towards Tiles payments		39,495.00
	By Rajesh Kumar-Jobwork	588465	Bank Payment	BP\43	Ch. No. :588465 Beingc heq issued towards Tiles payments		2,395.00
	By S.Mahesh on A/c	588467	Bank Payment	BP\44	Ch. No. :588467 Being cheq issued towards Painter payments		8,478.00
	By Simhachalam - Jobwork	588468	Bank Payment	BP\45	Ch. No. :588468 Beingc heq issued towards Civil payments		7,029.00
	By Snehalatha - Hirecharges	588469	Bank Payment	BP\46	Ch. No. :588469 Beingc heq issued towards Earthwork payments		7,163.00
	By Mohammed Khudoos on A/c	588470	Bank Payment	BP\47	Ch. No. :588470 Beingc heq issued towards Plumber payments		7,340.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Mohammed Khudos - Jobwork	588471	Bank Payment	BP\48	Ch. No. :588471 Beingc heq issued towards Plumber payments		445.00
	By Noor Alam on A/c	588472	Bank Payment	BP\49	Ch. No. :588472 Beingc heq issued towards Plumber payments		965.00
	By A.Madhu On A/c	588473	Bank Payment	BP\50	Ch. No. :588473 Beingc heq issued towards Electrcitan payments		1,782.00
	By Snehalatha on A/c	588474	Bank Payment	BP\51	Ch. No. :588474 Beingc heq issued towards Earthwork payments		6,709.00
	By Ishaq on A/c (Centring Works)	588475	Bank Payment	BP\52	Ch. No. :588475 Beingc heq issued towards Centering payments		25,443.00
	By V.Lakshman Rao on A/c	588476	Bank Payment	BP\53	Ch. No. :588476 Being cheq issued towards PAinetr payments		4,861.00
	By Yesu Kola -Jobwork	588477	Bank Payment	BP\54	Ch. No. :588477 Beingc heq issued towards Cladding tiles payments		3,802.00
	By Yesu Vambarayelli Jobwork	588478	Bank Payment	BP\55	Ch. No. :588478 Beingc heq issued towards Civil payments		3,960.00
	By Kesoram Suderlal Fathepuria	588479	Bank Payment	BP\56	Ch. No. :588479 Beingc heq issued towards S.Sunil kumar Patrocard from 16/12/2011 to 31/1/12		1,500.00
	By P.Praveen Kumar On A/c	588480	Bank Payment	BP\57	Ch. No. :588480 Being cheq against the Bounced ref che no -556775 td 4/2/12		663.00
	By K.Gopinath-Advance	588481	Bank Payment	BP\58	Ch. No. :588481 Beingc heq issued towards Amt refund which read in Gwe on Behalf A -308Custmoer		25,000.00
	By K.Ganesh on A/c	588483	Bank Payment	BP\59	Ch. No. :588483 Beingc heq issued towards Civil payments		24,140.00
	By Arjun.S on A/c	588482	Bank Payment	BP\60	Ch. No. :588482 Beingc heq issued towards Civil work payments		14,850.00
	By Bikshapathi On A/c	588484	Bank Payment	BP\61	Ch. No. :588484 Beingc heq issued towards Centering payments		34,650.00
	By Narsimha on A/c (Centring)	588485	Bank Payment	BP\62	Ch. No. :588485 Beingc heq issued towards Cenetring payments		24,750.00
	By Ishaq on A/c (Centring Works)	588486	Bank Payment	BP\63	Ch. No. :588486 Beingc heq issued towards Centering payments		19,800.00
	By Abdul Malik Req No-26279 (C-528,513,514)	588487	Bank Payment	BP\64	Ch. No. :588487 Beingc heq issued towards Payment for the flase ceiling work done for the C-528,511,513,514w.O-7539, Req no-26279		10,000.00
	By Snehalatha on A/c	588488	Bank Payment	BP\65	Ch. No. :588488 Being cheq issued towards Earthwork payments		14,850.00
	By Sheik Mehboob W.O. 7843 & 7828	588489	Bank Payment	BP\66	Ch. No. :588489 Beingc hewq issued towards Wo no-7843, 7329, Ms letter Boxes for A& C Block s		15,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588490	Bank Payment	BP\67	Ch. No. :588490 Beingc heq issud towards 60 % Material payments Roof tiles A-13 to 20		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By A Plus Bath Exlusive	588491	Bank Payment	BP\68	Ch. No. :588491 Bill no-cfs -2003,cfs-1997 dt 29/12/11 , 27 /12/11		40,000.00
	By Ultra Tile Pvt Ltd	588492	Bank Payment	BP\69	Ch. No. :588492 Bill no-1178 /1099 dt 25/1/12,7/1/12		50,000.00
	By Timber India	588493	Bank Payment	BP\70	Ch. No. :588493 Bill no-387 dt 2/1/12		50,000.00
	By Cosmo Durables Pvt Ltd	588494	Bank Payment	BP\71	Ch. No. :588494 Bill no-9731 dt 29/12/11		3,986.00
	By Siri Flyash Brick Industries	588495	Bank Payment	BP\72	Ch. No. :588495 Bill no-766 dt 7/10/11		12,694.00
	By G.Krishna Murthy & Sons	588496	Bank Payment	BP\73	Ch. No. :588496 Bill no-13383 dt 29/12/11		1,200.00
	By Gautham Enterprises	588497	Bank Payment	BP\74	Ch. No. :588497 Bill no-2925 dt 31/12/11		3,050.00
	By Noble Trading Corporation	588498j	Bank Payment	BP\75	Ch. No. :588498j Bill no-C-90 dt 4/1/12		3,163.00
	By Avitronics Projection Pvt Ltd	588500	Bank Payment	BP\76	Ch. No. :588500 Bill no -AVPDLVIN\629\11-12 dt 13 /12/11		43,510.00
	By Bricks 'N' Cement World	588501	Bank Payment	BP\77	Ch. No. :588501 Bill no-566 dt 17/11/11		46,480.00
	By Veerabhadra Swamy Enterprises	588502	Bank Payment	BP\78	Ch. No. :588502 Bill no-247 dt 26/11/11		50,000.00
	By S.L.Infra Ready Mix Concrete	588503/588504	Bank Payment	BP\79	Ch. No. :588503/588504 Bill no -120 dt 8/11/11		1,00,000.00
	By Shree Wires & Wire Nettings	588505	Bank Payment	BP\80	Ch. No. :588505 Bill no-478 dt 17/12/11		13,125.00
	By Shubham Enterprisese	588506	Bank Payment	BP\81	Ch. No. :588506 Bill no-25739 dt 20/12/11		11,602.00
	By Akash Steels	588508	Bank Payment	BP\82	Ch. No. :588508 Bill no-AS /5259/11-12 dt 6/10/11		50,000.00
	By Vasavi Sales Corporation	588509/588510	Bank Payment	BP\83	Ch. No. :588509/588510 Bill no -1351, 1259 dt 22/11/11,4/11 /11		60,000.00
	By Prakash Enterprises	588511	Bank Payment	BP\84	Ch. No. :588511 Bill no-7611 dt 16/11/11		31,219.00
	By CASH	473636	Contra	CO1	Ch. No. :473636 Being cash withdrawl from Hdrc Bank payments		50,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad	588397	Bank Payment	BP\85	Ch. No. :588397 Being cheq issued towards vat for the flat no A-322		41,750.00
	To C - 223 Asim Rizvi		Bank Receipt	BR\1	Beign chq recd towards payment for the flat no C-223 vide rect no 2698	49,900.00	
	To C - 223 Asim Rizvi		Bank Receipt	BR\2	Beign chq recd towards payment for the flat no C-223 vide rect no 2700	49,900.00	
	To Tds Receivable 10-11		Bank Receipt	BR\3	Being amt trf towards it refund for the assessment year 11.12	41,870.00	
	By Akash Steels	473606	Bank Payment	BP\86	Ch. No. :473606 Being cheq issued towards Advavce payments supply of steel Against Po no-8777 dt 3/1/12		3,35,500.00
	By Akash Steels	473608	Bank Payment	BP\87	Ch. No. :473608 Being cheq issued towards Advavce payments supply of steel Against Po no-8776 dt 18/2/12		92,400.00
19-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Bank Payment	BP\1	Being amt debited towards vat for the flat no A-407		39,675.00
	To A - 304 Brig.M.S.S.Krishna		Bank Receipt	BR\1	Being cheq cancelled	61,128.00	
	To C - 508 Dibin Raj&Shebah Varghese		Bank Receipt	BR\2	Being cheq cancelled	12,129.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2012	To A - 408 A.Padmaja Rao		Bank Receipt	BR\3	Being chq cancelled	5,833.00	
20-2-2012	By Akash Steels	473610	Bank Payment	BP\1	Ch. No. :473610 Being cheq issued towards Advance payments supply of steel Against Po no-8856 dt 20/2/12		6,99,125.00
	By Akash Steels	473611	Bank Payment	BP\2	Ch. No. :473611 Being cheq issued towards Advance payments supply of steel Against Po no-8854 dt 6/1/12		2,54,650.00
	By Akash Steels	473612	Bank Payment	BP\3	Ch. No. :473612 Being cheq issued towards Advance payments supply of steel Against Po no-8855 dt 6/1/12		2,16,200.00
21-2-2012	By K.Gopinath-Advance	104747	Bank Payment	BP\1	Ch. No. :104747 Being cheq bounded		25,000.00
22-2-2012	To A - 201 WgCdr Anil Jude Mathews		Bank Receipt	BR\1	Being chq recd towards payment for the flat no A-201 vide rect no 2701	1,44,493.00	
	To A - 314 Surg Capt V.Kamal Kumar		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-314 vide rect no 2704	1,97,000.00	
	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Bank Receipt	BR\3	Being chq recd towards maintenance for the flat no A-407 vide rect no 2697	19,165.00	
	To Modi Housing Pvt Ltd		Bank Receipt	BR\4	Being chq recd from modi housing pvt ltd	60,000.00	
	To A - 302 Major Das Gupta		Bank Receipt	BR\5	Being chq recd towards payment for the flat no A-302 vide rect no 2681	2,30,000.00	
	To A - 203 Mr.Christopher		Bank Receipt	BR\6	Being chq recd towards payment for the flat no A-203 vide rect no 2681	79,397.00	
	To C - 109 Cdr Satish Mishra		Bank Receipt	BR\7	Being chq recd towards payment for the flat no C-109 vide rect no 2680	24,51,677.00	
	To C - 416 Mr.Srinivas Oruganti		Bank Receipt	BR\8	Being chq recd towards maintenance for the flat no C-416 vide rect no 2683	50,000.00	
	To C - 416 Mr.Srinivas Oruganti		Bank Receipt	BR\9	Being chq recd towards payment for the flat no C-416 vide rect no 2684	50,000.00	
	By SBH Bank	556686	Contra	CO\1	Ch. No. :556686 Being amt transfer to SBh		1,03,000.00
23-2-2012	To Ahmed Shahed UI Haque Salary Alc		Bank Receipt	BR\1	Being chq represented	10,573.00	
	To A - 322 K.Vani Prasad & K.Hira Prasad		Bank Receipt	BR\2	Being chq recd towards payment for the flat no A-322 vide rect no 2705	8,25,000.00	
	To A - 430 Rajani Manduva	260321	Bank Receipt	BR\3	Ch. No. :260321 Being chq recd towards payment for the flat no A-430 vide rect no 2702	25,000.00	
25-2-2012	By SBH Bank	556691	Contra	CO\1	Ch. No. :556691 Being cheq issued towards Transfer Payments		1,03,000.00
	By Greenwood Residency Owners Association	556692	Bank Payment	BP\1	Ch. No. :556692 Being cheq issued towards Transfr payments		40,275.00
	By Kesoram Suderlal Fathepuria	556693	Bank Payment	BP\2	Ch. No. :556693 Being cheq issued towards Petrol card DepositTata Indicom AP-10-AK-7871		5,000.00
	By A.Purushotham-Advance	556694	Bank Payment	BP\3	Ch. No. :556694 Being cheq issued towards Vat For Flat No -A-414		41,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By M.Nagarjuna Salary A/c	588601	Bank Payment	BP\4	Ch. No. :588601 Being cheq issued towards salary Advance payments		10,000.00
	By Rajesh G. Salary A/c	588602	Bank Payment	BP\5	Ch. No. :588602 Being cheq issued towards salary Advance payments		5,000.00
	By Sri Arihant Steels	588603	Bank Payment	BP\6	Ch. No. :588603 Being cheq issued towards Interest payments		6,300.00
	By Otis Elevator Co (I) Ltd	588604/588605	Bank Payment	BP\7	Ch. No. :588604/588605 Being cheq issued towards Part Payments of material payments for Before Delivery of material For A-19 Auto lift		1,00,000.00
	By Incentives-M.Suresh	588606	Bank Payment	BP\8	Ch. No. :588606 Being cheq issued towards Incentive part payments for the period Oct-11 to Dec-2011		6,334.00
	By Incentives-S.Madhavi	588607	Bank Payment	BP\9	Ch. No. :588607 Being cheq issued towards Incentive part payments for the period Oct-11 to Dec-2011		4,659.00
	By Modi Housing Pvt Ltd	588608/09/10/11/13/4	Bank Payment	BP\10	Ch. No. :588608/09/10/11/13/4 Being cheq issued towards Trnsfer payments		2,70,125.00
	By Sand / Red Mud	588615	Bank Payment	BP\11	Ch. No. :588615 Being cheq issued to Sai vishal Enterprises towards Redmud, metal ,Chips payments		32,785.00
	By Sand / Red Mud	588617	Bank Payment	BP\12	Ch. No. :588617 eing cheq issued to Sai vishal enterprises towards Robo sand payments		11,592.00
	By Sand / Red Mud	588618	Bank Payment	BP\13	Ch. No. :588618 Being cheq issued to Vishwakarma Enterprises towards sand payments		38,075.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	588620	Bank Payment	BP\14	Ch. No. :588620 Being cheq issued to Vishwakarma Enterprises towards sand , Bricks payments		25,467.00
	By Bikshapathi On A/c	588621	Bank Payment	BP\15	Ch. No. :588621 Being cheq issued towards Driller Machine payments		7,276.00
	By Lavakumar-Hirecharges	588622	Bank Payment	BP\16	Ch. No. :588622 Being cheq issued towards Chipping payments		2,100.00
	By Snehalatha - Hirecharges	588623	Bank Payment	BP\17	Ch. No. :588623 Being cheq issued towards Trolley tractor payments		12,273.00
	By Ramulu On A/c	588624	Bank Payment	BP\18	Ch. No. :588624 Being cheq issued towards Carpenter payments		4,306.00
	By A.B.V Reddy Jobwork	588625	Bank Payment	BP\19	Ch. No. :588625 Being cheq issued towards Tiles payments		4,807.00
	By Anand Jyothi Babu-Job Work	588625	Bank Payment	BP\20	Ch. No. :588625 Being cheq issued towards Water proofing payments		4,710.00
	By B.Hanumanthu On A/c	588627	Bank Payment	BP\21	Ch. No. :588627 Being cheq issued towards Painter payments		2,553.00
	By B.Indira- On A/c	588628	Bank Payment	BP\22	Ch. No. :588628 Being cheq issued towards Civil payments		24,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Bikshapathi On A/c	588629	Bank Payment	BP\23	Ch. No. :588629 Being cheq issued towards Centering payments		36,508.00
	By Brundavan On A/c	588630	Bank Payment	BP\24	Ch. No. :588630 Being cheq issued towards civil payments		14,050.00
	By D.Narender On A/c	588631	Bank Payment	BP\25	Ch. No. :588631 Beingc heq issued towards Centering payments		18,810.00
	By D.Yadagiri On A/c	588632	Bank Payment	BP\26	Ch. No. :588632 Beingc heq issued towards Plumber payments		8,171.00
	By Eshwamma-OnA/c	588633	Bank Payment	BP\27	Ch. No. :588633 Being cheq issued towards Civil payments		14,850.00
	By G.Srinivas Rao (Electrician)	588634	Bank Payment	BP\28	Ch. No. :588634 Being cheq issued towards Electricitan payments		1,548.00
	By K.Ganesh on A/c	588635	Bank Payment	BP\29	Ch. No. :588635 Being cheq issued towards Civil payments		38,990.00
	By M.Sahdev-OnA/c	588636	Bank Payment	BP\30	Ch. No. :588636 Being cheq issued towards Civil payments		14,019.00
	By A.Madhu On A/c	588638	Bank Payment	BP\31	Ch. No. :588638 Being cheq issued towards Electricital payments		891.00
	By B.Yadav On A/c	588639	Bank Payment	BP\32	Ch. No. :588639 Being cheq issued towards Earthwork payments		3,044.00
	By Mohd Nayeem - Jobwork	588640	Bank Payment	BP\33	Ch. No. :588640 Being cheq issued towards Civil payments		2,366.00
	By Ishaq on A/c (Centring Works)	588641	Bank Payment	BP\34	Being cheq issued towards Centering payments		24,497.00
	By Mohammed Khudoos on A/c	588642	Bank Payment	BP\35	Ch. No. :588642 Being cheq issued towards plumber payments		8,256.00
	By J.Murali On A/c	588643	Bank Payment	BP\36	Ch. No. :588643 Being cheq issued towards Painter payments		2,722.00
	By Krishna N - Jobwork	588644	Bank Payment	BP\37	Ch. No. :588644 Beingc heq issued towards Civil payments		14,139.00
	By N.Ramu on A/c	588645	Bank Payment	BP\38	Ch. No. :588645 Being cheq issued towards Electricitan payments		5,836.00
	By Noor Alam on A/c	588646	Bank Payment	BP\39	Ch. No. :588646 Being cheq issued towards Plumber payments		6,410.00
	By P.ILaiah On A/c	588647	Bank Payment	BP\40	Ch. No. :588647 Being che qissued towards Electricitan payments		3,420.00
	By P.Praveen Kumar On A/c	588648	Bank Payment	BP\41	Ch. No. :588648 Being cheq issued towards Welder payments		6,611.00
	By P.Rajaiah on A/c	588650	Bank Payment	BP\42	Ch. No. :588650 Being cheq issued towards Tiles payments		2,425.00
	By Hkgn Marbles Req No-26307	588651	Bank Payment	BP\43	Ch. No. :588651 Beingc heq issued towards Tiles payments		28,320.00
	By V.Lakshman Rao on A/c	588652	Bank Payment	BP\44	Ch. No. :588652 Beingc hqe issued towards Painter payments		5,285.00
	By Simhachalam - Jobwork	588653	Bank Payment	BP\45	Ch. No. :588653 Being cheq issued towards Civil payments		8,356.00
	By Snehalatha - Jobwork	588654	Bank Payment	BP\46	Ch. No. :588654 Being cheq issued towards Earthwork payments		17,546.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Snehalatha - Hirecharges	588655	Bank Payment	BP\47	Ch. No. :588655 Beingc heq issued towards Earthwork payments		6,618.00
	By Yesu Vambarayelli Jobwork	588656	Bank Payment	BP\48	Ch. No. :588656 Being cheq issued towards Civil payments		4,455.00
	By V.Lakshman Rao on A/c	588657	Bank Payment	BP\49	Ch. No. :588657 Being cheq issued towards Painter payments		3,500.00
	By B.Hanumanthu Material A/C	588659	Bank Payment	BP\50	Ch. No. :588659 Being cheq issued towards Painter payments		4,615.00
	By S.Mahesh Materila Account	588661	Bank Payment	BP\51	Ch. No. :588661 Being cheq issued towards Painter payments		11,200.00
	By J Muralidhar Material A/c	588662	Bank Payment	BP\52	Ch. No. :588662 Being cheq issued towards Painter payments		6,730.00
	By Abdul Malik Req No-26279 (C-528,513,514)	588669	Bank Payment	BP\53	Ch. No. :588669 Being cash paid towards False ceiling work done for C-528, 511,514 of C Block W O no-7539 & Reg no -26279		5,000.00
	By Sheik Mehboob W.O. 7843 & 7828	588670	Bank Payment	BP\54	Ch. No. :588670 Being caheq issued towards Ms lettersboxes done for A & C Block Against the wo no-7843 & 7828 work done from 15/12/11 to 20/1/12		10,000.00
	By Hkgn Marble & Granite Po No-7660	588671	Bank Payment	BP\55	Ch. No. :588671 Being cheq issuedtowards60 % material payments for corridoer & stai granite work		17,659.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588672	Bank Payment	BP\56	Ch. No. :588672 Being cheq issued towards 60 % material payments for layinf roof tiles A -13 to 20		10,000.00
	By Telephone Expenses	588673	Bank Payment	BP\57	Ch. No. :588673 Being chq issued towards Telephone Expenses of BSNL phone -040 -20080397 for the petriod 1/1 /12 to 31/1/12		1,213.00
	By P.Praveen Kumar On A/c	588674	Bank Payment	BP\58	Ch. No. :588674 Being cheq issued towards Welder payments		475.00
	By S.L.Infra Ready Mix Concrete	588675	Bank Payment	BP\59	Ch. No. :588675 Bill no-136 dt 23/11/11		50,000.00
	By Vasavi Sales Corporation	588676	Bank Payment	BP\60	Ch. No. :588678 Bill no-1351, 1259 dt 22/11/11 , 4/11/11		43,000.00
	By C - 106 Cdr Divesh Khorana	588512	Bank Payment	BP\61	Ch. No. :588512 Being cheq issued towards Refund of c-106 4 th installment		50,000.00
	By Tds Receivable 11-12		Bank Payment	BP\62	Ch. No. :Beign amt debited by bank towards tds receivable		49.82
	By Tds Receivable 11-12		Bank Payment	BP\63	Ch. No. :Beign amt debited by bank towards tds receivable		174.39
	By Tds Receivable 11-12		Bank Payment	BP\64	Ch. No. :Beign amt debited by bank towards tds receivable		170.24
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr int 00425070018787	498.25	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr int 00425070018797	1,743.90	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr int 00425070018805	1,702.37	
	To A - 220 Mr.Bijay Kumar Sharma	560399	Bank Receipt	BR\4	ch.no 560399 being chq recd towards payment for the flat no A-220 vide rect no 2706	1,00,000.00	
27-2-2012	By Bikshapathi On A/c	588664	Bank Payment	BP\1	Ch. No. :588664 Being cheq issued towards Centering work A-17,A-18, A-18,A-27,A-28		49,500.00
	By Narsimha on A/c (Centring)	588665	Bank Payment	BP\2	Ch. No. :588665 Being cheq issued towards Rcc Side work Bottom Slab at Flat A-15 to 18 balcony Sloped Roots		14,850.00
	By Arjun.S on A/c	588666	Bank Payment	BP\3	Ch. No. :588666 Being cheq issued towards Internal & External Plastic ring & final finishing work at A Block 13 to 20 flats Core flat No-15 & 16		14,850.00
	By S.Lakshmi on A/c	588667	Bank Payment	BP\4	Ch. No. :588667 Being cheq issued towards melanie polishing for Main door flat nos 513,514, 127,328,30842 1of C Block		4,950.00
	By Snehalatha on A/c	588668	Bank Payment	BP\5	Ch. No. :588668 Being cheq issued towards Swimming pool Exlavation Pcc soil Cutting back filling work		9,900.00
	To A - 119 Satyakam Pandey & Neema Jha		Trf Bank Receipt	BR\1	Ch. No. :Trf being chq recd towards payment for the flat no A-119 vide rect no 2708	6,45,000.00	
	To A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Trf Bank Receipt	BR\2	Ch. No. :TrfBeing chq recd towards payment for the flat no A-216	25,000.00	
	To C- 502 Varun Manohar Chandran		Trf Bank Receipt	BR\3	Ch. No. :TrfBeing chq recd towards payment for the flat no C-502 vide rect no 2709	4,00,000.00	
29-2-2012	To C - 416 Mr.Srinivas Oruganti	011503	Bank Receipt	BR\1	Ch. No. :011503Being chq recd towards payment for the flat no C-416 vide rect no 2695	5,14,000.00	
	By Ahmed Shahed UI Haque Salary A/c	610876	Bank Payment	BP\1	Ch. No. :610876Being chq bounced		10,573.00
	To Ezzy International	263044	Bank Receipt	BR\2	Ch. No. :263044Being chq cancelled as chq lapsed	10,305.00	
	To Efficient Electrical Enterprises	262839	Bank Receipt	BR\3	Ch. No. :262839Being chq cancelled as chq lapsed	15,845.00	
	To Gautham Enterprises	262862	Bank Receipt	BR\4	Ch. No. :262862Being chq cancelled as chq lapsed	3,450.00	
	To Rental Incentive A-206 Vikrant Patnaik	347872	Bank Receipt	BR\5	Ch. No. :347872Being chq cancelled	17,000.00	
	To Postage & Courier	304374	Bank Receipt	BR\6	Ch. No. :304374Being virgo entp chq cancelled as chq lapsed	356.00	
	To Printing & Stationery	304371	Bank Receipt	BR\7	Ch. No. :304371Being chq of richo cancelled as chq lapsed	1,507.00	
	To Postage & Courier	348191	Bank Receipt	BR\8	Ch. No. :348191Being virgo entp chq cancelled as chq lapsed	204.00	
	To K.Babu on A/c	262755	Bank Receipt	BR\9	Ch. No. :262755Being chq cancelled as chq lapsed	792.00	
	To Kadir.Ali.SK- On A/c	262758	Bank Receipt	BR\10	Ch. No. :262758Being chq cancelled as chq lapsed	1,708.00	
	To B.Yadav On A/c	304412	Bank Receipt	BR\11	Ch. No. :304412Being chq cancelled as chq lapsed	594.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To K.Babu on A/c	229571	Bank Receipt	BR\12	Ch. No. :229571Being chq cancelled as chq lapsed	1,782.00	
	To Plasto Marketing Agencies	232599	Bank Receipt	BR\13	Ch. No. :232599Being chq cancelled as chq lapsed	50,000.00	
	To Telephone Expenses	347804	Bank Receipt	BR\14	Ch. No. :347804Beign chq reversed as above 6 months	492.00	
	By Interest on Overdraft		Bank Payment	BP\2	Ch. No. :Beign amt debited by bank towards int on over draft		2,093.34
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Beign amt debited by bank towards bank charges		10.30
	By Hdfc Generator Loan		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards generator emi		17,352.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. :588507Being amt debited by bank towards bank charges		264.60
	By Bank Charges		Bank Payment	BP\6	Ch. No. :588507Being amt debited by bank towards bank charges		17.64
	By Bank Charges		Bank Payment	BP\7	Ch. No. :588507Being amt debited by bank towards bank charges		238.14
	By Bank Charges		Bank Payment	BP\8	Ch. No. :588507Being amt debited by bank towards bank charges		88.20
	By Bank Charges		Bank Payment	BP\9	Ch. No. :588507Being amt debited by bank towards bank charges		100.00
	To K.Gopinath-Advance	588481	Bank Receipt	BR\15	Ch. No. :588481Being chq cancelled as A-308 booking amt chq bounced	25,000.00	
1-3-2012	By Axis Bank	622144	Bank Payment	BP\1	Ch. No. :622144Being chq issued to axis bank towards vehicle emi		6,286.00
2-3-2012	By K Vasudev Salary Account	588681	Bank Payment	BP\1	Ch. No. :588681 Being cheq issued towards salary Advaance payments		4,000.00
	By Hamali Charges	588677	Bank Payment	BP\2	Ch. No. :588677 Being cheq issued towards hamali charges for 1060 bags @rs-2		2,120.00
3-3-2012	By Incentives	588683	Bank Payment	BP\1	Ch. No. :588683 being cheq issued to Nagarjuna towards referenal incentive of B. Malikarjun		3,200.00
	By Incentives	588684	Bank Payment	BP\2	Ch. No. :588684 Beingc heq issued Jaikumar towards referal Incentive of D.Paven kumar		2,500.00
	By Telephone Expenses	588686	Bank Payment	BP\3	Ch. No. :588686 Being cheq issued towards Reliance communication Bill perod 22/1/12 to 21/2/12		441.00
	By Postage & Courier	588687	Bank Payment	BP\4	Ch. No. :588687 Beingc heq issued towards First Flifht courier Charges for the month of 1/1/12 to 31/1/12		49.00
	By Postage & Courier	588688	Bank Payment	BP\5	Ch. No. :588688 Being cheq isued towards Virgo enetroprises towards Courier charges for the month of 1/1/12 to 31/1/12		132.00
	By Car Hire Charges	588689	Bank Payment	BP\6	Ch. No. :588689 Beingc heq issued towards CARhirecharges vechile N o-AP 29AE 0298		2,759.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By K.Mohan Reddy Advance	588690	Bank Payment	BP\7	Ch. No. :588690 Beingc heq ooissued towardsGarder material payments		5,000.00
	By Printing & Stationery	588691	Bank Payment	BP\8	Ch. No. :588691 Being cheq issued to Ricoh india ltd towards purcase of stationery Invoice no-HY 735 996 dt 15/2 /12		1,586.00
	By Sand / Red Mud	588692	Bank Payment	BP\9	Ch. No. :588692 Beingc heq issued to sai vishal enterprises towards sand , metal payments		43,641.00
	By K.Yesu Hirecharges	588694	Bank Payment	BP\10	Ch. No. :588694 Beingc heq issued towards Chipping work payments		1,831.00
	By Narsimha on A/c (Centring)	588695	Bank Payment	BP\11	Ch. No. :588695 Being cheq issued towards driller machine payments		16,186.00
	By Bikshapathi On A/c	588696	Bank Payment	BP\12	Ch. No. :588696 Beingc heq issued towards Chipping machine payments		7,499.00
	By Snehalatha - Hirecharges	588698	Bank Payment	BP\13	Ch. No. :588698 Beingc heq issued towards Trolly tractor payments		18,399.00
	By Ramulu On A/c	588699	Bank Payment	BP\14	Ch. No. :588699 Beingc heq issued towards CArpenr payments		3,564.00
	By A B V Reddy - On A/c	588700	Bank Payment	BP\15	Ch. No. :588700 Being cheq issued towards Tiles payments		8,262.00
	By Anand Jyothi Babu-Job Work	588701	Bank Payment	BP\16	Ch. No. :588701 Beingc heq issued towards water proffing payments		1,542.00
	By B.Hanumanth - Jobwork	588702	Bank Payment	BP\17	Ch. No. :588702 Beingc heq issued towards Painetr payments		1,485.00
	By B.Hanumanthu On A/c	588703	Bank Payment	BP\18	Ch. No. :588703 Being cheq issued towards Painter payments		2,186.00
	By D.Narender On A/c	588706	Bank Payment	BP\19	Ch. No. :588706 Being cheq issued towards Centering payments		24,985.00
	By D.Yadagiri On A/c	588707	Bank Payment	BP\20	Ch. No. :588707n Beingc heq issued towards Plumber payments		10,311.00
	By G.Srinivas Rao (Electrician)	588709	Bank Payment	BP\21	Ch. No. :588709 Beingc heq issued towards Electrciial/ payments		2,321.00
	By Bikshapathi On A/c	588711	Bank Payment	BP\22	Ch. No. :588711 Being cheq issued towards Centering payments		47,930.00
	By A.Madhu On A/c	588712	Bank Payment	BP\23	Ch. No. :588712 Bewing cheq issued towards Electrcicital payments		6,489.00
	By K.Jagannath On A/c	588713	Bank Payment	BP\24	Ch. No. :588713 Beingc heq issued towards Earthwork payments		1,648.00
	By B.Raja Reddy -On A/c	588714	Bank Payment	BP\25	Ch. No. :588714 Beingc heq issued towards Electrciital; payments		619.00
	By Mohd Nayeem - Jobwork	588715	Bank Payment	BP\26	Ch. No. :588715 Beingc heq issued towards Civil paymets		2,960.00
	By Ishaq on A/c (Centring Works)	588716	Bank Payment	BP\27	Ch. No. :588716 Beingc heq issued towards Ccentering payments		27,590.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Mohammed Khudoos on A/c	588717	Bank Payment	BP\28	Ch. No. :588717 Being cheq issued towards Plumber payments		11,023.00
	By J.Murali On A/c	588718	Bank Payment	BP\29	Ch. No. :588718 Being cheq issued towards Painter payments		10,073.00
	By Krishna N - Jobwork	588719	Bank Payment	BP\30	Ch. No. :588719 Beingc heq issued towards Civil payments		12,171.00
	By N.Ramu on A/c	588720	Bank Payment	BP\31	Ch. No. :588720 Beingc heq issued towards Electricicial payments		5,029.00
	By Noor Alam on A/c	588721	Bank Payment	BP\32	Ch. No. :588721 Beingc heq issued towards Plumber payments		4,356.00
	By P.Ilaiah On A/c	588724/588766	Bank Payment	BP\33	Ch. No. :588724/588766 Being cheq issued towards Electricicial payments		6,029.00
	By P.Praveen Kumar On A/c	588725	Bank Payment	BP\34	Ch. No. :588725 Beingc heq issued towards Welder payments		5,869.00
	By Sri Sai Marble (Flat N0-C-213)	588726	Bank Payment	BP\35	Ch. No. :588726 Being cheq issued towards polishing marbles payments		3,009.00
	By Brundavan On A/c	588729	Bank Payment	BP\36	Ch. No. :588729 Being cheq issued towards Civil payments		9,358.00
	By Snehalatha - Hirecharges	588730	Bank Payment	BP\37	Ch. No. :588730 Beingc heq issued towards Earthwork payments		7,311.00
	By Snehalatha on A/c	588731	Bank Payment	BP\38	Ch. No. :588731 Being cheq issued towards Earthwork payments		7,420.00
	By V.Lakshman Rao on A/c	588733	Bank Payment	BP\39	Ch. No. :588733 Beingc heq issued towards Painter payments		4,158.00
	By Yesu Vambarayelli Jobwork	588734	Bank Payment	BP\40	Ch. No. :588734 Beingc heq issued towards civil payments		5,940.00
	By P.Rajaiah on A/c	588735	Bank Payment	BP\41	Ch. No. :588735 Beingc heq issued towards Tiles payments		2,425.00
	By S.Mahesh on A/c	588737	Bank Payment	BP\42	Ch. No. :588737 Being cheq issued towards Painter payments		7,240.00
	By S.Mahesh Materila Account	588738	Bank Payment	BP\43	Ch. No. :588738 Beingc heq issued towards Painter payments		900.00
	By V.Laxman Rao Material A/c	588739	Bank Payment	BP\44	Ch. No. :588739 Beingc heq issued towards Painter payments		1,775.00
	By Otis Elevator Co (I) Ltd	588740/588741	Bank Payment	BP\45	Ch. No. :588740/588741 Being cheq issued towards 60% material payments Before delivery for A-19 Auto lift		1,00,000.00
	By Incentives-M.Suresh	588742	Bank Payment	BP\46	Beingc heq issued towards incentive payments for m,arch -12		6,500.00
	By M.Nagarjune - Incentive	588743	Bank Payment	BP\47	Ch. No. :588743 Beingc heq issued towards incentive payments for m,arch-12		4,000.00
	By Consultants Fees	588744	Bank Payment	BP\48	Ch. No. :588744 Being cheq issued to T.Krishna mohan towards saoftwareconsultancy charges for the month of March -12		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Incentives-S.Madhavi	588745	Bank Payment	BP\49	Ch. No. :588745 Being cheq issued towards 4th incentive payments		4,659.00
	By Incentives-M.Suresh	588746	Bank Payment	BP\50	Ch. No. :588746 Being cheq issued towards 4th incentive payments		6,334.00
	By Reliance Fresh Limited	588747	Bank Payment	BP\51	Ch. No. :588747 Beingc heq issued towards 50% advance payments model kithen for the flat no-A-2 19 Against po no -9700 dt 1/3/12		33,000.00
	By J Muralidhar Material A/c	588748	Bank Payment	BP\52	Ch. No. :588748 Beingc heq issued towards painter payments		13,356.00
	By A B V Reddy - On A/c	588749	Bank Payment	BP\53	Beingc heq issud towards tiles payments		3,759.00
	By Kumar Sanu On A/c	588750	Bank Payment	BP\54	Ch. No. :588750 Beingc heq issued towards Laying of tiles payments		24,750.00
	By Ranjith Prakash	588751	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12		2,07,508.00
	By Brundavan On A/c	588757	Bank Payment	BP\56	Ch. No. :588757 Beingc heq issued towards Civil payments		19,312.00
	By Eshwaramma-OnA/c	588758	Bank Payment	BP\57	Ch. No. :588758 Beingc heq issued towards Civil payments		10,937.00
	By K.Ganesh on A/c	588759	Bank Payment	BP\58	Ch. No. :588759 Being cheq issued towards Civil payments		28,140.00
	By M.Sahdev-OnA/c	588760	Bank Payment	BP\59	Ch. No. :588760 Beingc heq issued towards Civil payments		21,820.00
	By B.Indira- On A/c	588761	Bank Payment	BP\60	Beingc heq issued towards Civil payments		16,862.00
	By Kesoram Suderlal Fathepuria	588762	Bank Payment	BP\61	Ch. No. :588762 Beingc heq issued towards D.Pavan kumar petrol payments		1,000.00
	By Kesoram Suderlal Fathepuria	588763	Bank Payment	BP\62	Ch. No. :588763 Beingc heq issued towards I.Ramakrishna petrol card 9/2/12 to 29/2/12		1,500.00
	By Business/Sales Promotion Expenses	588765	Bank Payment	BP\63	Ch. No. :588765 Being cheq issued towards Reliance digital retal ltd gift coupon for C-528 B madhu kiran		24,000.00
	By Bikshapathi On A/c	588767	Bank Payment	BP\64	Ch. No. :588767 Beingc heq issued towarasd On A/c payments		49,500.00
	By Abdul Malik Req No-26279 (C-528,513,514)	588768	Bank Payment	BP\65	Ch. No. :588768 Being cheq issued towards Payments for the flase ceiling work done C -528,511,513,514		12,621.00
	By Abdul Malik Req No-26278 (A-501,504,509,511)	588769	Bank Payment	BP\66	Ch. No. :588769 Being cheq issued towards flase ceiling work done for the flat no-A-504 & 507 Wo n o-7533 work done 15/10/11 to 30/12/11		10,000.00
	By Sheik Mehboob W.O. 7843 & 7828	588770	Bank Payment	BP\67	Ch. No. :588770 Beingc heq issued towards ms lettres B oxes for A & C Block work done 15/12/11 to 20/1/12		25,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588771	Bank Payment	BP\68	Ch. No. :588771 Beingc heq issued towards 60% payments for laying Roof tles A-13 to 20		17,768.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By S.L.Infra Ready Mix Concrete	588772	Bank Payment	BP\69	Ch. No. :588772 Bill no-120 dt 8/11/11		50,000.00
	By Sand / Red Mud	588773	Bank Payment	BP\70	Ch. No. :588773 Beingh cheq issued to Sai laxmi enterprises towards sand payments		43,491.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	588774	Bank Payment	BP\71	Ch. No. :588774 Being cheq issued towards granite at corridor at A-15,18flats & A13, 20 steps granite		15,012.00
	By Suresh M	588775	Bank Payment	BP\72	Ch. No. :588775 Beingc heq issued to Star health and Allied insurence towards M suresh health insurence payments		2,956.00
	By C - 106 Cdr Divesh Khorana	588513	Bank Payment	BP\73	Ch. No. :588513 Being cheq issued towards Refund of 5 th Installment of C-106		50,000.00
	By Akash Steels	556656	Bank Payment	BP\74	Ch. No. :556656 Being cheq issued towards Advance payments against The po no -9027 dt 18/1/12		3,15,090.00
	By D.Narender On Alc	588732	Bank Payment	BP\75	Ch. No. :588732 Being che gissued towards Earthwork payments		29,700.00
	To A - 431 Lt Col Farooque Raza	011476	Bank Receipt	BR\1	Ch. No. :011476being chq recd towards payment for the flat no A-431 vide rect no 2703	25,000.00	
5-3-2012	By SBH Bank	588776/588777/588778	Contra	CO\1	Ch. No. :588776/588777 /588778 Being amt transfer towards A-411 & C-119		1,03,000.00
	By K. Sridevi	435086	Bank Payment	BP\1	Ch. No. :435086 Beingc heq issued towards Transfer		27,644.00
	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	958147	Bank Receipt	BR\1	Ch. No. :958147Being chqrecd towards payment for the flat no A-506 vide rect no 2714	2,66,000.00	
	To A - 201 WgCdr Anil Jude Mathews	223734	Bank Receipt	BR\2	Ch. No. :223734Being chqrecd towards payment for the flat no A-201 vide rect no 2715	430.00	
	To A.Purushotham-Advance	000059	Bank Receipt	BR\3	Ch. No. :000059Being chq recd from K.O. Cherian A-414 vide rect no 1133	1,49,150.00	
6-3-2012	By TDS Payable	588779	Bank Payment	BP\1	Ch. No. :588779 Being cheq issued towards Tds payable for the month of Feb-12		31,894.00
7-3-2012	To A - 316 Shivkumar Viswanath	819785	Bank Receipt	BR\1	Ch. No. :819785Being chq recd towards booking amt for the flat no A-316 vide rect no 2713	1,00,000.00	
	To A - 416 Major Suvendu Padhy	043126	Bank Receipt	BR\2	Ch. No. :043126Being chq recd towards payment for the flat no A-416 vide rect no 2707	25,000.00	
	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	830565	Bank Receipt	BR\3	Ch. No. :830565Being chq recd towards payment for the flat no A-506 vide rect no 2717	78,785.00	
	To C - 423 Mr.Ajay Mehta	779731	Bank Receipt	BR\4	Ch. No. :779731Being chq recd towards payment for the flat no c-423 vide rect no 2716	1,00,000.00	
	To C - 109 Cdr Satish Mishra	110826	Bank Receipt	BR\5	Ch. No. :110826Being chq recd towards payment for the flat no C-109 vide rct no 2718	60,790.00	
	To A - 431 Lt Col Farooque Raza	011480	Bank Receipt	BR\6	Ch. No. :011480Beign chq recd towards payment for the flat no A-431 vide rct no 2719	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To A - 214 Lt Col L.Srinivasan	798000	Bank Receipt	BR\7	Ch. No. :798000Being chq recd towards payment for the flat no A-214vide rect no2720	2,00,000.00	
	To Purushotham Reddy B	587676	Bank Receipt	BR\8	Ch. No. :587676Being amt recd from Modi & Modi onbehalf of B.Purushotham reddy	4,015.00	
10-3-2012	By United Security Services	588780	Bank Payment	BP\1	Ch. No. :588780 Being cheq issued towards Security charges for the month of Feb -12		18,240.00
	By Bhavan House Keeping Maintenance Contra	588782	Bank Payment	BP\2	Ch. No. :588782 Being cheq issued towards House keeping maintenance charges for the month of Feb-12		8,355.00
	By C - 119 Ravi Shekar	588783	Bank Payment	BP\3	Ch. No. :588783 Being cheq issued towards Vat for the flat no-C-119		33,013.00
	By Kesoram Suderalal Fathepuria	588784	Bank Payment	BP\4	Ch. No. :588784 Being cheq issued towards petro cad paid Mr Rambabu		2,500.00
	By Property Tax	588785	Bank Payment	BP\5	Ch. No. :588785 Being cheq issued towards property tax payable for the period 1/10/11 to 31/3/12		44,843.00
	By Incentives-S.Madhavi	588551	Bank Payment	BP\6	Ch. No. :588551 Being cheq issued towards Incentive payments 5 th installment		4,659.00
	By Incentives-M.Suresh	588552	Bank Payment	BP\7	Ch. No. :588552 Being cheq issued towards 5 th Installment installment payments		6,333.00
	By Printing & Stationery	588553	Bank Payment	BP\8	Ch. No. :588553 Being cheq issued to seven hills enterprises towards Xerox & sdtationery forthe month of Feb -12		193.00
	By Liv Serv Technologies Private Limited	588554	Bank Payment	BP\9	Ch. No. :588554 Beng cheq issued towards Live chat services for the month of Feb -12		3,009.00
	By Brokerage-BM.Raj Kumar	588555	Bank Payment	BP\10	Ch. No. :588555 Being cheq issued towards Brokage payments		4,200.00
	By MallaReddy	588556	Bank Payment	BP\11	Ch. No. :588556 Being cheq issuedtowards Credit balance in gwe transfer to mnm		2,613.00
	By Capti Way	588557	Bank Payment	BP\12	Ch. No. :588557 Being cheq issued towards Googleadsface book ads for themonth of feb -12		15,796.00
	By Transportation-Alivelumanga	588558	Bank Payment	BP\13	Ch. No. :588558 Being cheq issuedtowards Transporation charges for the month of Feb -12		2,560.00
	By Ramulu On A/c	588559	Bank Payment	BP\14	Ch. No. :588559 Being cheq issuedtowards Carpenter payments		14,850.00
	By V.Laxman Rao Material A/c	588560	Bank Payment	BP\15	Ch. No. :588560 Being cheq issued towards painter pyments		1,305.00
	By P.Praveen Kumar On A/c	588561	Bank Payment	BP\16	Ch. No. :588561 Being cheq issuedtowards welderpayments		426.00
	By S.Mahesh Materila Account	588562	Bank Payment	BP\17	Ch. No. :588562 Being cheq issuedtowards painter payments		2,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Ramulu On A/c	588563	Bank Payment	BP\18	Ch. No. :588563 Being cheq issued towards Carpenter payments		3,762.00
	By A B V Reddy - On A/c	588564	Bank Payment	BP\19	Ch. No. :588564 Being cheq issued towards tiles payments		5,391.00
	By B.Hanumanthu On A/c	588565	Bank Payment	BP\20	Ch. No. :588565 Being cheq issued towards painter payments		1,830.00
	By B.Indira- On A/c	588566	Bank Payment	BP\21	Ch. No. :588566 Being cheq issued towards civil payments		14,901.00
	By B.Raja Reddy -On A/c	588567	Bank Payment	BP\22	Ch. No. :588567 Being cheq issued towards Electricital payments		1,421.00
	By Bikshapathi On A/c	588568	Bank Payment	BP\23	Ch. No. :588568 Being cheq issued towards Centering payments		36,892.00
	By Brundavan On A/c	588569	Bank Payment	BP\24	Ch. No. :588569 Being cheq issued towards Civil payments		19,297.00
	By D.Narender On A/c	588570	Bank Payment	BP\25	Ch. No. :588570 Being cheq issued towards Centering payments		19,181.00
	By D.Yadagiri On A/c	588571	Bank Payment	BP\26	Ch. No. :588571 Being cheq issued towards plumber payments		7,192.00
	By Eshwaramma-OnA/c	588572	Bank Payment	BP\27	Ch. No. :588572 Being cheq issued towards civil payments		15,855.00
	By G.Srinivas Rao (Electrician)	588573	Bank Payment	BP\28	Ch. No. :588573 Being cheq issued towards Electricictal payments		2,167.00
	By M.Sahdev-OnA/c	588574	Bank Payment	BP\29	Ch. No. :588574 Being cheq issued towards Civil payments		17,018.00
	By A.Madhu On A/c	588575	Bank Payment	BP\30	Ch. No. :588575 Being cheq issued towards Electricital payments		5,930.00
	By K.Ganesh on A/c	588576	Bank Payment	BP\31	Ch. No. :588576 Being cheq issued towards Erthwork payments		5,257.00
	By Mohd Nayeem - Jobwork	588577	Bank Payment	BP\32	Ch. No. :588577 Being cheq issued towards Civil payments		3,455.00
	By Ishaq on A/c (Centring Works)	588578	Bank Payment	BP\33	Ch. No. :588578 Being cheq issued towards Centering payments		25,907.00
	By Mohammed Khudoos on A/c	588579	Bank Payment	BP\34	Ch. No. :588579 Being cheq issued towards plumber payments		12,315.00
	By J.Murali On A/c	588580	Bank Payment	BP\35	Ch. No. :588580 Being cheq issued towards painter payments		5,519.00
	By Krishna N on A/c	588581	Bank Payment	BP\36	Ch. No. :588581 Being cheq issued towards Civil payments		11,004.00
	By N.Ramu on A/c	588582	Bank Payment	BP\37	Ch. No. :588582 Being cheq issued towards Electricital payments		4,683.00
	By Noor Alam on A/c	588583	Bank Payment	BP\38	Ch. No. :588583 Being cheq issued towards Plumber payments		3,811.00
	By P.ILaiah On A/c	588584	Bank Payment	BP\39	Ch. No. :588584 Being cheq issued towards Electricital payments		3,985.00
	By P.Praveen Kumar On A/c	588585	Bank Payment	BP\40	Ch. No. :588585 Being cheq issued towards welder payments		8,157.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Sri Sai Marble Palace Req 25438(W.O. NO. 1247)	588586	Bank Payment	BP\41	Ch. No. :588586 Being cheq issued towards Marbles payments C-416,A-407		3,211.00
	By S.Mahesh on A/c	588587	Bank Payment	BP\42	Ch. No. :588587 Being cheq issued towards painter payments		6,869.00
	By P.Simhachalam-A/c	588588	Bank Payment	BP\43	Ch. No. :588588 Being cheq issued towards Civil payments		7,613.00
	By Snehalatha - Hirecharges	588589	Bank Payment	BP\44	Ch. No. :588589 Being cheq issued towards Earthwork payments		7,148.00
	By Snehalatha - Jobwork	588590	Bank Payment	BP\45	Ch. No. :588590 Being cheq issued towards Earthwork payments		7,920.00
	By Snehalatha on A/c	588591	Bank Payment	BP\46	Ch. No. :588591 Being cheq issued towards Earthwork payments		17,962.00
	By V.Lakshman Rao on A/c	588592	Bank Payment	BP\47	Ch. No. :588592 Being cheq issued towards painter payments		2,178.00
	By Yesu Vambarayelli Jobwork	588593	Bank Payment	BP\48	Ch. No. :588593 Being cheq issued towards Civil payments		4,950.00
	By K.Yesu Hirecharges	588594	Bank Payment	BP\49	Ch. No. :588594 Being cheq issued towards Chipping payments		693.00
	By Lavakumar-Hirecharges	588595	Bank Payment	BP\50	Ch. No. :588595 Being cheq issued towards Chipping payments		3,366.00
	By Ishaq on A/c (Centring Works)	588596	Bank Payment	BP\51	Ch. No. :588596 Being cheq issued towards drilling with anchor payments		4,059.00
	By Sand / Red Mud	588597	Bank Payment	BP\52	Ch. No. :588597 Being cheq issued to Sai laxmi enterp[rises towards sand payments		28,243.00
	By Metal	588598	Bank Payment	BP\53	Ch. No. :588598 Being cheq issued to Saivishal enterprisestowards metal,chips payments		9,345.00
	By Sand / Red Mud	588599	Bank Payment	BP\54	Ch. No. :588599 Being cheq issued to Vishwakarme enterprises towards sand payments		36,424.00
	By Metal	588600	Bank Payment	BP\55	Ch. No. :588600 Being cheq issued to Sai vishal enterprises towards metal,sand payments		39,819.00
	By Otis Elevator Co (I) Ltd	588522	Bank Payment	BP\56	Ch. No. :588522 Being cheq issued towards payments for A -19 Autolift Before Delivery Material		1,00,000.00
	By Snehalatha - Hirecharges	588528	Bank Payment	BP\57	Being cheq issued towads Tolly tractor paym,ents		19,374.00
	By Bikshapathi On A/c	588532	Bank Payment	BP\58	Ch. No. :588532 Being cheq issued towards Centring payments'		24,750.00
	By C - 423 Mr.Ajay Mehta	588530	Bank Payment	BP\59	Ch. No. :588530 Being cheq issued towards refund of C-423 on Behalf of ajay mehta received in GWE		1,00,000.00
	By The A.P.Water Proofing Co. Work Orders Account	588533	Bank Payment	BP\60	Ch. No. :588533 Being cheq issued towards chemical water proofing for A15to 18 A block 1st &2nd &3rd floor		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Akash Steels	588534	Bank Payment	BP\61	Ch. No. :588534 Bill no-AS /5259/11-12 dt 6/10/11		50,000.00
	By A Plus Bath Exlusive	588535	Bank Payment	BP\62	Ch. No. :588535 Bill no-CFS -2003,CFS-1997 dt 29/12/11 & 27/12/11		37,164.00
	By Kothari Fire Safety Equipments	588536	Bank Payment	BP\63	Ch. No. :588536 Bill no-190, 198 dt 20/12/11,3/1/12		2,00,000.00
	By Shahnoor Enterprises	588537	Bank Payment	BP\64	Ch. No. :588537 Bill no-2118,dt 27/1/12		11,200.00
	By Venkataramana Binding Works	588538	Bank Payment	BP\65	Ch. No. :588538 Being cheq issued towards Bill no-4551 dt 20/2/12		80.00
	By Hari Hara Iron Merchants	588539	Bank Payment	BP\66	Ch. No. :588539 Bill no-9944 dt 18/2/12		1,743.00
	By Shubham Enterprisese	588541	Bank Payment	BP\67	Ch. No. :588541 Bill no-26387 dt 20/2/12		522.00
	By Anand Jyothi Babu on A/c	588542	Bank Payment	BP\68	Ch. No. :588542 Being cheq issued towards vitrified cerami flooring & bathroom tiles		19,800.00
	By Abdul Malik-Req No-26278 (A-504,507)	588543	Bank Payment	BP\69	Ch. No. :588543 Being cheq issued towards false ceiling work done for the flat A-504 & A-507 W o no-7533		10,000.00
	By Sheik Mehaboob-W.O-8148 & 8317	588544	Bank Payment	BP\70	Ch. No. :588544 Beingc heq issued towards Ms windows grills wo no-8148&8317		25,000.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	588545	Bank Payment	BP\71	Ch. No. :588545 Being cheq issued towards 60 % material payments for req no-26520 roof tiles A-13 to 20		20,000.00
	By Pragati Consultants	588546	Bank Payment	BP\72	Ch. No. :588546 Being cheq issued towards 40% material payments of the suppling the material		1,34,000.00
	By Sheik Mehaboob W.O. 9426 & 9465	588547	Bank Payment	BP\73	Ch. No. :588547 Beingc heq issued towards material payments for 24 flats ms widoes Grills for B -206, A-208. 408,302,402,120,220,312,412, 310,410,311,411,304,404,504, 119,219,319,218,418,109,423, &118 of C block		21,665.00
	By Bharat Patel W.O. No 4038	588548	Bank Payment	BP\74	Ch. No. :588548 Being cheq issued towards Design tiles for C1 to 29 pathway		2,291.00
	By Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking	588549	Bank Payment	BP\75	Ch. No. :588549 Being cheq issued towards Bal pay from tje Reno-26373 parking designs tiles pathway tiles laying work		444.00
	By Purnima Mosaic Tiles W.O 3227	588550	Bank Payment	BP\76	Ch. No. :588550 Being cheq issuyed towards C1 to 29 parking area tiles work		5,000.00
	By CASH	473637	Contra	CO\1	Ch. No. :473637 Being cash with from Hdfc bank		50,000.00
	By Legal Expenses	588680	Bank Payment	BP\77	Ch. No. :588680Being cheq issued to Kochhar & co towards professional fee for issing option for primary security, Roc search reports security documentation for Lic Hf ltd		31,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Linus Consultanta Pvt Ltd	588685	Bank Payment	BP\78	Ch. No. :588685 Being che qissued towards 50 & Advance payments for supply of Modular kitchen for the flat no-A-120 po no-5589		40,000.00
	By V. Ravi Salary Account	588786	Bank Payment	BP\79	Ch. No. :588786 Beingc heq issued towards salary advance payments		5,000.00
	By Hemanth Marble Depost Req No 26589	588787	Bank Payment	BP\80	Ch. No. :588787 Being cheq issued towards 60 % material payments for A-506,305,205, 407		13,755.00
	By Greenwood Residency Owners Association	588788	Bank Payment	BP\81	Ch. No. :588788 Beingc heq issued towards transfer payments		20,000.00
	By Repairs & Maintanance	588789	Bank Payment	BP\82	Ch. No. :588789 Being che qissued to Svr pumps & allied services towards Repairing charges for 3hp Submessible pumps Vide No-224 dt 5/3/12		3,211.00
	By K.Mohan Reddy (Gardenr)	588790	Bank Payment	BP\83	Ch. No. :588790 Being cheq issued towards Gardening payments		4,950.00
	By R.Surender-Salaryaccount	588792	Bank Payment	BP\84	Ch. No. :588792 Beingc heq issued towards Fullfinal settlement Salary-3968,Bonus -11-12-3252, Gratunity -17561		24,781.00
	By Krishna Engineering Co.	588793	Bank Payment	BP\85	Ch. No. :588793 Bill no-24678 dt 12/1/12		12,298.00
	By Sand / Red Mud	588521	Bank Payment	BP\86	Ch. No. :588521 Being che qissued to Sai vishal enterprises towards sand payments		34,300.00
	By C - 106 Cdr Divesh Khorana	588514	Bank Payment	BP\87	Ch. No. :588514Being chq issued to C-106 towards refund		50,000.00
	By C - 426 Mr.Kamalakar Rao	268675	Bank Payment	BP\88	Ch. No. :268675Being chq bounced		1,90,311.00
12-3-2012	To C - 119 Ravi Shekar	027772	Bank Receipt	BR\1	Ch. No. :027772Being chq recd towards payment for the flatno c-119 vide rectno 2726	33,300.00	
	To C - 119 Ravi Shekar	027773	Bank Receipt	BR\2	Ch. No. :027773Being chq recd towards payment for the flatno c-119 vide rectno 2727	1,58,000.00	
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		8.66
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		30.29
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		29.58
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018787	86.56	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018797	302.95	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018805	295.74	
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr qtrly int 00424470182288	8,778.47	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Phinny Varghese	115293	Bank Receipt	BR\7	Ch. No. :115293Being amt recd towards loan repayment for (c-219 bridge loan)	4,152.00	
	To Phinny Varghese	115294	Bank Receipt	BR\8	Ch. No. :115294 Being chq recd towards brige loan of C-219	4,152.00	
	To Property Tax Assesment Charges	496940	Bank Receipt	BR\9	Ch. No. :496940Being chq recd towards property tax assesment charges C-521 & C-522	2,000.00	
	To C - 210 Capt K.R.Murthy	641579	Bank Receipt	BR\10	Ch. No. :641579Being chq recd towards property tax assesment exp	1,000.00	
	To Property Tax Assesment Charges	017779	Bank Receipt	BR\11	Ch. No. :017779Being chq recd towards property tax assesment exp	1,000.00	
	To B.Venkatesh-Advance	141629	Bank Receipt	BR\12	Ch. No. :141629Being chq recd from c-116 towards property tax assesment exp	1,000.00	
	To A - 416 Major Suvendu Padhy	043129	Bank Receipt	BR\13	Ch. No. :043129Being chq recd towards payment for the flatnoA-416 vide rect no 2728	2,00,000.00	
	To V. Ravi Salary Account	373757	Bank Receipt	BR\14	Ch. No. :373757being chq recd on behalf of ravi	1,891.00	
14-3-2012	To A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	241435	Bank Receipt	BR\1	Ch. No. :241435Being chq recd towards payment for the flat no A-216 vide rect no 2734	2,00,000.00	
	To A - 430 Rajani Manduva	164346	Bank Receipt	BR\2	Ch. No. :164346Being chq recd towards payment for the flatnoA-430vide rect no 2737	2,00,000.00	
15-3-2012	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		80.07
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable		49.28
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		75.97
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		149.87
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amt debited by baank towards bank charges		52.92
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being amt debited by baank towards bank charges		299.88
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amt debited by baank towards bank charges		194.04
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amt debited by baank towards bank charges		132.30
	By Bank Charges		Bank Payment	BP\9	Ch. No. :Being amt debited by baank towards bank charges		123.48
	By Bank Charges		Bank Payment	BP\10	Ch. No. :Being amt debited by baank towards bank charges		229.32
	By Tds Receivable 11-12		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards tds receivable		28.74
	By Tds Receivable 11-12		Bank Payment	BP\12	Ch. No. :Being amt debited by bank towards tds receivable		32.85
	By Bank Charges		Bank Payment	BP\13	Ch. No. :Being amt debited towards bank charges		167.58
	By Bank Charges		Bank Payment	BP\14	Ch. No. :Being amt debited towards bank charges		114.66
	By Tds Receivable 11-12		Bank Payment	BP\15	Ch. No. :Being amt debited by bank towards tds receivable		131.10
	By Tds Receivable 11-12		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable		76.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018812	800.73	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018839	492.75	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018849	759.66	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018856	1,498.79	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018866	328.50	
	To FDR Interest		Bank Receipt	BR\6	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018890	287.39	
	To FDR Interest		Bank Receipt	BR\7	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018952	1,310.97	
	To FDR Interest		Bank Receipt	BR\8	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018969	761.21	
	To A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	241436	Bank Receipt	BR\9	Ch. No. :241436Being chq rece towards payment for the flat,no a-216 vide rect no2735	1,00,000.00	
	To C - 119 Ravi Shekar	957093	Bank Receipt	BR\10	Ch. No. :957093Being chq recd towards payment for the flat no c-119 vide rect no 2740	8,19,200.00	
	To C - 119 Ravi Shekar	957094	Bank Receipt	BR\11	Ch. No. :957094Being chq recd towards payment for the flat no C-119 vide rect no2739	5,45,800.00	
16-3-2012	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable		14.06
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards bank charges		22.06
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards bank charges		22.06
	To A - 411 Cdr Y.V.Rama Krishna	170012	Bank Receipt	BR\1	Ch. No. :170012Being chq recd towards payment for the flatno a-411 vide rect no 2742	29,42,292.00	
	By Jesal S Baldev	473656	Bank Payment	BP\4	Ch. No. :473656 Being cheq issued towards transfer payments		10,00,000.00
17-3-2012	By C - 106 Cdr Divesh Khorana	588515	Bank Payment	BP\1	Ch. No. :588515Being chq issued to Divesh Khorana towrds refund for the flat no C -106		50,000.00
	By Rambabu J	588795	Bank Payment	BP\2	Ch. No. :588795 Being cheq issued towards Salary advance payments		4,000.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018812	140.66	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018839	86.56	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018849	133.44	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018856	263.28	
	To FDR Interest		Bank Receipt	BR\5	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018866	57.70	
	By Tds Receivable 11-12		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable		8.66
	By Tds Receivable 11-12		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable		13.34
	By Tds Receivable 11-12		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable		26.33
	By Tds Receivable 11-12		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable		5.77
	By SBH Bank	473653	Contra	CO\1	Ch. No. :473653 Being cheq Transfer to SBH A/c		2,00,000.00
19-3-2012	By Akash Steels	556664	Bank Payment	BP\1	Ch. No. :556664 Being cheq issued to Akash steels towards supply of steel against the p.o. 9230 dt 1.2.12 for Rs. 353935/-		3,53,935.00
	By Bikshapathi On A/c	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments		4,75,052.00
	By Otis Elevator Co (I) Ltd	473652	Bank Payment	BP\3	Ch. No. :473652 Being cheq issued towards 60 % material payments for auto lift A-19 before delivery		1,00,000.00
	By Otis Elevator Co (I) Ltd	473654	Bank Payment	BP\4	Ch. No. :473654 Being cheq issued towards full & final for C6 Manul lift		53,925.00
	By Linus Consultanta Pvt Ltd	588794	Bank Payment	BP\5	Ch. No. :588794 Being cheq issued towards modulAR KITCHEN a-322 50% a DAVANCE PAYMENTS FOR pONO-5588 DT 13/3/12		40,000.00
	By Libra Out Door Advertising	588796	Bank Payment	BP\6	Ch. No. :588796 Being cheq issued towards Hoarding compign at Bollaram feb-12		5,405.00
	By Ranjith Prakash	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towards professional tax officer payments for the motn of feb-12		2,310.00
	By Rajesh G. Salary A/c	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12		5,422.00
	By Ranjith Prakash	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12		22,495.00
	By Greenwood Residency Owners Association	588800	Bank Payment	BP\10	Ch. No. :588800 Being cheq issued towards transfer payments		20,000.00
	By Ramulu WO NO-8233 Req No-26396	473657	Bank Payment	BP\11	Ch. No. :473657 Being cheq issued towards Advance payments Against the Wno-8233 Req no-26396		2,00,000.00
	By Bikshapathi On A/c	639251	Bank Payment	BP\12	Ch. No. :639251 Being cheq issued towards Cenetring payments		99,000.00
	By The A.P. Water Proofing Co. Work Orders Account	639252	Bank Payment	BP\13	Ch. No. :639252 Being cheq issued towards Chemical water proofing for A-15 to 18 1st & 2nd & 3rd floor		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	By Anand Water Proofing Works Work Order Account	639253	Bank Payment	BP\14	Ch. No. :639253 Being cheq issued towards Chemical water proofing for A13,14,19 & 20		14,850.00
	By Snehalatha on A/c	639254	Bank Payment	BP\15	Ch. No. :639254 Being cheq issued towards Exlavation for plantes manval filling at chat hose		19,800.00
	By Ramulu On A/c	639255	Bank Payment	BP\16	Ch. No. :639255 Being cheq issued towards Door frams fixing for A1 ti 12		24,750.00
	By Sheik Mehaboob-W.O-8148 & 8317	639256	Bank Payment	BP\17	Ch. No. :639256 Being cheq issued towards Ms. Windows Grilling work against Wo no -8148 & 8317		25,000.00
	By Abdul Malik-Req No-26278 (A-504,507)	639257	Bank Payment	BP\18	Ch. No. :639257 Being cheq issued towards Flase ceiling work done for the flat A504 & 507		26,142.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	639258	Bank Payment	BP\19	Ch. No. :639258 Being cheq issued towards 60 % material payfor Roof tiles A13 to 20		40,000.00
	By Hemanth Marble Depot Req No-26588	639259	Bank Payment	BP\20	Ch. No. :639259 Being cheq issued towards 60 % material part pay for marble flooring A -411		15,000.00
	By Incentives-M.Suresh	639260	Bank Payment	BP\21	Ch. No. :639260 Being cheq issued towards Incentive part payments		6,333.00
	By Sand / Red Mud	639261	Bank Payment	BP\22	Ch. No. :639261 Being cheqw issued to Sai vishal entyerprises towards sand payments		36,834.00
	By Sri Rama Sales Corporation	639262	Bank Payment	BP\23	Ch. No. :639262 Bill no-6726 dt 7/1/12		10,146.00
	By Supreme Agencies	639263	Bank Payment	BP\24	Ch. No. :639263 Bill no-3011 dt 11/1/12		7,370.00
	By Praful Sanitary	639264	Bank Payment	BP\25	Ch. No. :639264 Bill no-6005 dt 11/1/12		3,632.00
	By Siri Flyash Brick Industries	639265	Bank Payment	BP\26	Ch. No. :639265 Bill no-845 dt 16/11/11		51,922.00
	By Southern Steel Tubes	639266	Bank Payment	BP\27	Ch. No. :639266 Bill no-5327 dt 16/12/11		12,950.00
	By Sree Industries	639267	Bank Payment	BP\28	Ch. No. :639267 Bill no-S1/1 /GE/102/11-12 dt 1/2/12		24,503.00
	By Anisha Associates	639268	Bank Payment	BP\29	Ch. No. :639268 Bill no-301 dt 8/12/11		6,120.00
	By S.L.Infra Ready Mix Concrete	639269	Bank Payment	BP\30	Ch. No. :639269 Bill no-120 dt 8/11/11		1,00,000.00
	By RMC Ready Mix (I) Pvt Ltd	639270	Bank Payment	BP\31	Ch. No. :639270 Bill no-NAC -1112-G-G-001079 dt 18/12/11		1,00,000.00
	By Sheel Security Products	639271	Bank Payment	BP\32	Ch. No. :639271 Bill no-18186 dt 21/12/11		29,768.00
	By A - 411 Cdr Y.V.Rama Krishna	639272	Bank Payment	BP\33	Ch. No. :639272 Being cheq issued towards Vat for the flat no-A-411		42,788.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	639273	Bank Payment	BP\34	Ch. No. :639273 Being cheq issued towards 60 % material payments for swimming pool sadar ali & rubyred granite		15,000.00
	By Akash Steels	639274	Bank Payment	BP\35	Ch. No. :639274 Bill no-AS /5259/11-12 dt 6/10/11		73,006.00
	By Mahaveer Glass Plywood Hardware	639275	Bank Payment	BP\36	Ch. No. :639275 Bill no-081 dt 2/12/11		15,022.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	By Hari Hara Iron Merchants	639276	Bank Payment	BP\37	Ch. No. :639276 Bill no-9795 dt 29/12/11		8,904.00
	By Southern Steel Tubes	639277	Bank Payment	BP\38	Ch. No. :639277 Bill no-48417 dt 5/4/11		1,076.00
	By Timber India	639278	Bank Payment	BP\39	Ch. No. :639278 Bill no-387 dt 2/1/12		48,358.00
	By Vasavi Sales Corporation	639279	Bank Payment	BP\40	Ch. No. :639279 Bill no-1494, 1466 dt 13/12/11,7/12/11		50,000.00
	By Veerabhadra Swamy Enterprises	639280	Bank Payment	BP\41	Ch. No. :639280 Bill no-247 dt 26/11/11		61,500.00
	By G.Krishna Murthy & Sons	639281	Bank Payment	BP\42	Ch. No. :639281 Bill no-13386 dt 30/12/11		5,380.00
	By Shree Hardware Trading Company	639282	Bank Payment	BP\43	Ch. No. :639282 Bill no-112 dt 3/1/12		7,088.00
	By Patel Enterprises	639283	Bank Payment	BP\44	Ch. No. :639283 Bill no-7775 dt 19/12/11		97,920.00
	By Praful Sanitary	639284	Bank Payment	BP\45	Ch. No. :639284 Bill no-5617 dt 22/12/11		1,03,045.00
	By Bhagwati Steel Tubes	639285	Bank Payment	BP\46	Ch. No. :639285 Bill no-617 dt 22/12/11		75,511.00
	By Bricks 'N' Cement World	639286	Bank Payment	BP\47	Ch. No. :639286 Bill no-580 dt 24/12/11		50,000.00
	By Vasavi Sales Corporation	639287	Bank Payment	BP\48	Ch. No. :639287 Bill no-1351 & 1259 dt 22/11/121 & 4/11/11		43,400.00
	By Praful Sanitary	639288	Bank Payment	BP\49	Ch. No. :639288 Bill no-5897 dt 17/12/11		50,000.00
	By Build Links	639289	Bank Payment	BP\50	Ch. No. :639289 Bill no-6054 dt 6/1/12		50,000.00
	By Shubham Enterprisese	639290	Bank Payment	BP\51	Ch. No. :639290 Bill no-25846 dt 29/12/11		13,475.00
	By Shubham Enterprisese	639291	Bank Payment	BP\52	Ch. No. :639291 Bill no-		6,252.00
	By Kothari Fire Safety Equipments	639292	Bank Payment	BP\53	Ch. No. :639292 Bill no-190, 198 dt 20/12/11,3/1/12		1,20,000.00
	By Ranjith Prakash Incentive Alc	639293	Bank Payment	BP\54	Ch. No. :639293 Being cheq issued towards Incentive payments		50,000.00
	By Printing & Stationery	639294	Bank Payment	BP\55	Ch. No. :639294 Being cheq issued to Dwarak auto xerox towards payments		375.00
	By C - 109 Cdr Satish Mishra	639295	Bank Payment	BP\56	Ch. No. :639295 Being cheq issued towards vat for flat No C -109		39,675.00
	By Electricity Expenses	639296	Bank Payment	BP\57	Ch. No. :639296 Being cheq issued towards Electricity Expenses Serv no-1412 for the month of feb-12		17,001.00
	By Electricity Expenses	639297	Bank Payment	BP\58	Ch. No. :639297 Being cheq issued towards Serv no-01581 A.purushotham Electricity Expenses for the month of feb -12		3,035.00
	By Ranjith Prakash	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurence for the year2012-13		36,264.00
	By C - 423 Mr.Ajay Mehta	639300	Bank Payment	BP\60	Ch. No. :639300 Being cheq issued towards Vat for the flat no-C-423		39,675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	By C - 427 V.Jyothsna Deepthi	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123,223,226,426,423,323,126,412,418,517,416,208,411,507,314,322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046		10,692.00
	By A - 403 Naresh Pant & Jaya Pant	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203		5,426.00
	To C - 508 Dibin Raj&Shebah Varghese	027264	Bank Receipt	BR\1	Ch. No. :027264Being chq recd towards payment for the flat no C-508 vide no 2741	13,132.00	
	To A - 316 Shivkumar Viswanath	286744	Bank Receipt	BR\2	Ch. No. :286744Beign chq recd towards payment for the flat no A-316 vide rect no 2743	1,25,000.00	
	By Hdfc Generator Loan		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards hdfc generator loan emi payment		17,352.00
21-3-2012	To A - 316 Shivkumar Viswanath	819786	Bank Receipt	BR\1	Ch. No. :819786being chq recd towards payment for the flat no A-316 vide rect no 2745	1,00,000.00	
	To C - 423 Mr.Ajay Mehta	779732	Bank Receipt	BR\2	Ch. No. :779732Being chq recd towards payment for the flat no C-423	1,45,000.00	
22-3-2012	To A - 415 CMDE T.M.J.Champion	730599	Bank Receipt	BR\1	Ch. No. :730599Beign chq recd towards payment for the flat no A-415 vide rect no 2748	3,89,900.00	
	To A - 432 Col Sukumar Vinod & Mrs Smitha Vinod	537193	Bank Receipt	BR\2	Ch. No. :537193Being chq recd towards payment for the flat no A-432 vide rect no 2744	25,000.00	
23-3-2012	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. :Being amt debited by Bank towards tds receivable		5.05
	To FDR Interest		Bank Receipt	BR\1	Ch. No. :Being amt credited by bank towards fdr qtrly int 00425070018890	50.49	
24-3-2012	By Ramulu On A/c	639351	Bank Payment	BP\1	Ch. No. :639351 Being cheq issued towards Carpenter payments		3,539.00
	By B.Hanumanthu On A/c	639352	Bank Payment	BP\2	Ch. No. :639352 Being cheq issued towards painter payments		4,731.00
	By B.Indira- On A/c	639353	Bank Payment	BP\3	Ch. No. :639353 Being cheq issued towards Civil payments		15,916.00
	By Bikshapathi On A/c	639354	Bank Payment	BP\4	Ch. No. :639354 Being cheq issued towards Centering payments		34,057.00
	By Brundavan On Alc	639355	Bank Payment	BP\5	Ch. No. :639355 Being cheq issued towards Civil payments		24,455.00
	By D.Narender On Alc	639356	Bank Payment	BP\6	Ch. No. :639356 Being cheq issued toqwards Centering payments		18,302.00
	By D.Yadagiri On A/c	639357	Bank Payment	BP\7	Ch. No. :639357 Being cheq issued towards plumber payments		4,730.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Eshwaramma-OnA/c	639358	Bank Payment	BP\8	Ch. No. :639358 Being cheq issued towards Civil payments		15,657.00
	By K.Ganesh on A/c	639359	Bank Payment	BP\9	Ch. No. :639359 Being cheq issued towards Civil payments		19,581.00
	By M.Sahdev-OnA/c	639360	Bank Payment	BP\10	Ch. No. :639360 Being cheq issued towards Civil payments		20,701.00
	By A.Madhu On A/c	639361	Bank Payment	BP\11	Ch. No. :639361 Being cheq issued towards Electrica payments		5,945.00
	By M.Sahdev-OnA/c	639362	Bank Payment	BP\12	Ch. No. :639362 Being cheq issued towards Earthwork payments		4,262.00
	By Mohd Nayeem - Jobwork	639363	Bank Payment	BP\13	Ch. No. :639363 Being cheq issued towards Civil payments		3,455.00
	By Ishaq on A/c (Centring Works)	639364	Bank Payment	BP\14	Ch. No. :639364 Being cheq issued towards Centering payments		15,537.00
	By Mohammed Khudoos on A/c	639365	Bank Payment	BP\15	Ch. No. :639365 Being cheq issued towards plumber payments		10,325.00
	By J.Murali On A/c	639366	Bank Payment	BP\16	Ch. No. :639366 Being cheq issued towards painter payments		8,390.00
	By Krishna N on A/c	639367	Bank Payment	BP\17	Ch. No. :639367 Being cheq issued towards Civil payments		8,049.00
	By N.Ramu on A/c	639368	Bank Payment	BP\18	Ch. No. :639368 Being cheq issued towards Electricital payments		1,737.00
	By Noor Alam on A/c	639369	Bank Payment	BP\19	Ch. No. :639369 Being cheq issued towards Plumber payments		1,732.00
	By P.ILaiah On A/c	639370	Bank Payment	BP\20	Ch. No. :639370 Being cheq issued towards Electricicictan payments		5,232.00
	By Pappuram -On A/c	639371	Bank Payment	BP\21	Ch. No. :639371 Being cheq issued towards tiles payments		6,033.00
	By P.Praveen Kumar On A/c	639372	Bank Payment	BP\22	Ch. No. :639372 Being cheq issued towards Welder payments		5,300.00
	By S.Mahesh on A/c	639373	Bank Payment	BP\23	Ch. No. :639373 Being cheq issued towards painter payments		8,280.00
	By P.Simhachalam-A/c	639374	Bank Payment	BP\24	Ch. No. :639374 Being cheq issued towards Civil payments		13,439.00
	By Snehalatha - Hirecharges	639375	Bank Payment	BP\25	Ch. No. :639375 Being cheq issued towards Earthwork payments		10,667.00
	By Snehalatha - Jobwork	639376	Bank Payment	BP\26	Ch. No. :639376 Being cheq issued towards Earthwork payments		7,920.00
	By Snehalatha on A/c	639377	Bank Payment	BP\27	Ch. No. :639377 Being cheq issued towards Earthwork payments		3,637.00
	By V.Lakshman Rao on A/c	639378	Bank Payment	BP\28	Ch. No. :639378 Being cheq issued towards painter payments		3,881.00
	By Yesu Vambarayelli Jobwork	639379	Bank Payment	BP\29	Ch. No. :639379 Being cheq issued towards Civil payments		5,445.00
	By P.Praveen Kumar On A/c	639680	Bank Payment	BP\30	Ch. No. :639680 Being cheq issued towards Welder payments		475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By B.Hanumanthu Material A/C	639381	Bank Payment	BP\31	Ch. No. :639381 Being cheq issued towards painter payments		1,712.00
	By S.Mahesh Materila Account	639382	Bank Payment	BP\32	Ch. No. :639382 Being cheq issued towards Painter payments		3,790.00
	By V.Laxman Rao Material A/c	639383	Bank Payment	BP\33	Ch. No. :639383 Being cheq issued towards painter payments		4,490.00
	By J Muralidhar Material A/c	639384	Bank Payment	BP\34	Ch. No. :639384 Being cheq issued towards PAinter payments		13,111.00
	By Simhachalam - Hirecharges	639385	Bank Payment	BP\35	Ch. No. :639385 Being cheq issued towards Chipping payments		4,643.00
	By Snehalatha - Hirecharges	639386	Bank Payment	BP\36	Ch. No. :639386 Being cheq issued towards Trolly tractor payments		10,811.00
	By Sand / Red Mud	639388	Bank Payment	BP\37	Ch. No. :639388 Being cheq issued to Sai lakshmai enterprises towards sand payments		19,054.00
	By Sand / Red Mud	639389	Bank Payment	BP\38	Ch. No. :639389 Being cheq issued to Sri laxmi enterprises towards sand payments		29,372.00
	By Chips / Stone Dust	639390	Bank Payment	BP\39	Ch. No. :639390 Being cheq issued to Sai vishla enterpeises towards baby chips paments		3,675.00
	By Sand / Red Mud	639391	Bank Payment	BP\40	Ch. No. :639391 Being cheq issued to sai vishal enetrprises towards sand payments		24,866.00
	By Bricks/solid Bricks/Red Bricks/Cement Block	639392	Bank Payment	BP\41	Ch. No. :639392 Being cheq issued to Vishwakarma enterprises towardsRed bricks payments		14,700.00
	By Sand / Red Mud	639393	Bank Payment	BP\42	Ch. No. :639393 Being cheq issued to Sai laxmi enterprises towards less payment made to the supplier for the week for 24 /2/12 to 1/3/12		1,173.00
	By Sand / Red Mud	639395	Bank Payment	BP\43	Ch. No. :639395 Being cheq issued to sri laxmi enterprises towards sand payments		1,153.00
	By Hi Tech Power Enterpries	639400	Bank Payment	BP\44	Ch. No. :639400 Being cheq issued towards 100A MCCB Bill dt-30/11/11		3,200.00
	By Car Hire Charges	639401	Bank Payment	BP\45	Ch. No. :639401 Being cheq issued to Fortune travels towards Invoice no-INV-4918, 5042,5016,5003.4987 DT 10/1 /12,16/1/12,20/1/12,29/1/12,19 /12/11		6,018.00
	By Car Hire Charges	639402	Bank Payment	BP\46	Ch. No. :639402 Being cheq issued to Fortune travells towards Inv-4983,5165,5080, 4986 dt 8/2/12,57/2/12,9/1/12, 10/1/12		4,802.00
	By Ramulu WO NO-8233 Req No-26396	639403/639404	Bank Payment	BP\47	Ch. No. :639403/639404 Being cheq issued towards Aluminum payments		1,00,000.00
	By Metal	639405	Bank Payment	BP\48	Ch. No. :639405 Being cheq issued to M.Prashnath Reddy towards metal; payments		16,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Otis Elevator Co (I) Ltd	639407	Bank Payment	BP\49	Ch. No. :693407/693408 Being cheq issued towards 60 % material payments for auto lift A -19 before delivery		1,00,000.00
	By Greenwood Residency Owners Association	639409	Bank Payment	BP\50	Ch. No. :639409 Being cheq issued towards transfer payments		20,000.00
	By Incentives-M.Suresh	639410	Bank Payment	BP\51	Ch. No. :639410 Being cheq issued towards 6th installment payments		6,333.00
	By Incentives-S.Madhavi	639411	Bank Payment	BP\52	Ch. No. :639411 Being cheq issued towards 5 th Installment payments		4,657.00
	By Brokerage-GB.Rambabu	639412	Bank Payment	BP\53	Ch. No. :639412 Being cheq issued towards Houseing loan incentive payments		3,780.00
	By Brokerage-Prabhakar Reddy	639413	Bank Payment	BP\54	Ch. No. :639413 Being cheq issued towards Housing loan Incentive payments		1,080.00
	By Hamali Charges	639414	Bank Payment	BP\55	Ch. No. :639414 Being cheq issued to Gopal gupta towards Supply of Cement Bill no-603 dt 1/3/12		700.00
	By Hamali Charges	639415	Bank Payment	BP\56	Ch. No. :639415 Being cheq issued to Gopal gupts towards hamaili charges Bill no-605 dt 9 /3/12		720.00
	To A - 205 Cdr Sameer Swarup & Mrs Payal Swarup	170054	Bank Receipt	BR\1	Ch. No. :170054 Being chq recd tows payment for the flat no A -205 vide rectno 2750	14,74,479.00	
	By C - 106 Cdr Divesh Khorana	588516	Bank Payment	BP\57	Ch. No. :588516 Being cheq issued towards 8th installment of C -106 Refund		50,000.00
	By Transportation - M.Srinivasulu	639396	Bank Payment	BP\58	Ch. No. :639396		3,456.00
26-3-2012	By Bikshapathi On A/c	639418	Bank Payment	BP\1	Ch. No. :639418/639419 Being cheq issued towards Cenetring payments		99,000.00
	By Anand Water Proofing Works Work Order Account	639420	Bank Payment	BP\2	Ch. No. :639420 Being cheq issued towards Chemical water proofing payments		14,850.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S	639421	Bank Payment	BP\3	Ch. No. :639421 Being cheq issued towards 60 % material payments for swimming pool		16,329.00
	By Karunaker Reddy Req No 26520 (A13-20) Roof Tiles	639422	Bank Payment	BP\4	Ch. No. :639422 Being cheq issued towards 60 % material payments for roof tiles for A-13 to 20		30,436.00
	By Build Links	639424	Bank Payment	BP\5	Ch. No. :639424 Bill no-6051 dt 4/1/12		40,000.00
	By Praful Sanitary	639425	Bank Payment	BP\6	Ch. No. :639425/639426 Bill no -5897 dt 17/12/11		69,793.00
	By Bricks 'N' Cement World	639427	Bank Payment	BP\7	Ch. No. :639427 Bill no-580 dt 24/12/11		47,200.00
	By Hemanth Marble Depot Req No-26588	639423	Bank Payment	BP\8	Ch. No. :639423 Being cheq issued towards marble flooring A-411 60 % material payments		31,214.00
	By RMC Ready Mix (I) Pvt Ltd	639428	Bank Payment	BP\9	Ch. No. :639428 Bill no-NAC -1112-G-G-001079 dt 18/12/11		50,000.00
	By Shree Chakra Technologies	639431	Bank Payment	BP\10	Ch. No. :639431/639429 Bill no -27/11-12 dt 11/2/12		79,340.00
	By Vasavi Sales Corporation	639432	Bank Payment	BP\11	Ch. No. :639432 Bill no-1494, 1466 dt 13/12/11, 7/12/11		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	By S.L.Infra Ready Mix Concrete	639433	Bank Payment	BP\12	Ch. No. :639433/639434 Bill no -120 dt 8/11/11		82,850.00
	By Ultra Tile Pvt Ltd	639435	Bank Payment	BP\13	Ch. No. :639435 Bill no-2011 -12/1178,2011-12/1099 dt 25/1 /12,7/1/12		50,000.00
	By A Plus Bath Exlusive	639436	Bank Payment	BP\14	Ch. No. :639436 Bill no-2114 dt 18/1/12		13,141.00
	By Pridesan Engineering Pvt Ltd	639437	Bank Payment	BP\15	Ch. No. :639437 Bill no-408 dt 16/1/12		6,000.00
	By Venkataramana Binding Works	639438	Bank Payment	BP\16	Ch. No. :639438 Bill no-4434 dt 14/1/12		75.00
	By Sri Rama Paints & Pipe Fittings	39439	Bank Payment	BP\17	Ch. No. :39439 Bill no-3678 dt 11/1/12		2,240.00
	By Associated Steel Traders	639440	Bank Payment	BP\18	Ch. No. :639440 Bill no -AS\330\11-12 dt 9/1/12		1,544.00
	By Patel Enterprises	639441	Bank Payment	BP\19	Ch. No. :639441 Bill no-7841 dt 4/1/12		50,000.00
	By Sanjay Ceramics	639442	Bank Payment	BP\20	Ch. No. :639442 Bill no-1946 dt 28/12/11		40,000.00
	By Praful Sanitary	639443	Bank Payment	BP\21	Ch. No. :639443 Bill no-5896 dt 17/12/11		30,469.00
	By Veerabhadra Swamy Enterprises	639444	Bank Payment	BP\22	Ch. No. :639444 Bill no-248 dt 26/11/11		50,000.00
	By Bhagwati Steel Tubes	639445	Bank Payment	BP\23	Ch. No. :639445 Bill no-615, 616 dt 22/2/12		32,937.00
	By A - 115 Major Harijot Singh Pelia	639416	Bank Payment	BP\24	Ch. No. :639416 Bing cheq issued towards Vat for the flat no-A-115		40,713.00
	By A - 314 Surg Capt V.Kamal Kumar	639417	Bank Payment	BP\25	Ch. No. :639417 Being cheq issued towards vat for the flat no-A-314		39,675.00
	By Telephone Expenses	639446	Bank Payment	BP\26	Ch. No. :639446 Being cheq issued towards Telephone bill for the month of 1/2/12 to 29/2 /12 P no-04020080397 dat 13 /3/12		2,263.00
	By Modi Housing Pvt Ltd	639451	Bank Payment	BP\27	Ch. No. :639451 Being cheq issued towards transfer payments		2,75,000.00
	By Prabhakar Reddy Registration A/C	639453	Bank Payment	BP\28	Ch. No. :639453 Being cheq issued towards Reqistration Expenses for flat no-A-115		1,02,900.00
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	541393	Bank Receipt	BR\1	Ch. No. :541393Being chq recd towards payment for the flat noA-507 vide rectno 2752	4,55,554.00	
	To A - 220 Mr.Bijay Kumar Sharma	560400	Bank Receipt	BR\2	Ch. No. :560400Being chq recd towards payment for the flat no A-220 vide rect no 2753	1,00,000.00	
	To A - 116 Major Prasant Pratap Singh Chauhan	256390	Bank Receipt	BR\3	Ch. No. :256390Being chq recd towards payment for the flatno a-116 Vide rct no 2754	25,000.00	
	To Ashish Ranjan	648094	Bank Receipt	BR\4	Ch. No. :648094Being chq recd towards payment for the flatno C-322vide rct no 2751	25,000.00	
	To A - 411 Cdr Y.V.Rama Krishna	570676	Bank Receipt	BR\5	Ch. No. :570676Being chq recd towards payment for the flat no A-411vide rect no 2749	59,708.00	
	To A - 122 Ani Rudha Moulick	308968	Bank Receipt	BR\6	Ch. No. :308968Being chq recd towards payment for the flat no A-122 vide rect no 2757	2,00,000.00	
	To A - 122 Ani Rudha Moulick	308970	Bank Receipt	BR\7	Ch. No. :308970Being chq recd towards payment for the flat no A-122 vide rect no 2758	1,45,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	By Akash Steels	588663	Bank Payment	BP\29	Ch. No. :588663 Being cheq issued towards Advance payments for p O NO-9563 towards supply of steel		1,83,400.00
	By Akash Steels	556683	Bank Payment	BP\30	Ch. No. :556683 Being cheq issued towards advance payments supply of steel Against Po no-9360 dt 8/2/12		6,06,800.00
	By Akash Steels	588663	Bank Payment	BP\31	Ch. No. :588663 Being cheq issued towards Advance payments for the P no-9563 towards supply of steel		7,200.00
27-3-2012	By CASH	473658	Contra	CO\1	Ch. No. :473658 Being cash withdrawl fro hdfc Bank		50,000.00
29-3-2012	To Shalini Steels Pvt. Ltd.	473620	Bank Receipt	BR\1	Ch. No. :473620 Being chq cancelled	1,18,519.00	
	To Shaivi Enterprises	382048	Bank Receipt	BR\2	Ch. No. :382048 being chq cancelled	16,472.00	
	To C - 514 Jeorge Thomas	543214	Bank Receipt	BR\3	Ch. No. :543214 Being chq recd towards payment for the flat no C-514 vide rect no 2759	2,00,000.00	
	To C- 502 Varun Manohar Chandran	9075A1	Bank Receipt	BR\4	Ch. No. :9075A1 Being chq recd towards payment for the flatno C-502 vide rect no 2767	4,00,000.00	
30-3-2012	To C - 426 Mr.Kamalakar Rao	011421	Bank Receipt	BR\1	Ch. No. :011421 Being chq recd towards payment for the flat no C-426 vide rct no 2764	3,28,000.00	
	To Modi Housing Pvt Ltd	275027	Bank Receipt	BR\2	Ch. No. :275027 Beign chq recd from modi housing	4,875.00	
	To HDFC Escrow Account		Contra	CO\1	Being amount transferred to current account	1,75,00,000.00	
	To A - 418 T.C.Anil & Gowri Anil	019174	Bank Receipt	BR\4	Ch. No. :019174 Being chq recd towards payment for the flatno a-418 vide rect no2766	11,00,000.00	
	By Legal Expenses	639448	Bank Payment	BP\1	Ch. No. :639448 Being chq issued to Kochhar & co towards professional fee for LICHFLTD documentation		31,500.00
31-3-2012	To M.Sahdev-OnAlc	639362	Bank Receipt	BR\1	Ch. No. :639362 Being cheque cancelled	4,262.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being amt credited by the Bank	230.38	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being amt credited by the Bank	133.77	
	By Tds Receivable 11-12		Bank Payment	BP\1	Ch. No. : Being amt debited towards tds Receivable		23.04
	By Tds Receivable 11-12		Bank Payment	BP\2	Ch. No. : Being amt debited towards tds Receivable		13.37
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. : Being amt debited towards Int on overdraft		17,161.63
	By 3i Infotech Trusteeship Services Limited	639447	Bank Payment	BP\4	Ch. No. :639447 Being chq issued towards upfront fee for 2012-13		39,708.00
	By C - 106 Cdr Divesh Khorana	588517	Bank Payment	BP\5	Ch. No. :588517		50,000.00
						17,73,57,603.26	16,21,97,019.09
	By Closing Balance						1,51,60,584.17
						17,73,57,603.26	17,73,57,603.26

HDFC Escrow Account

30-3-2012	To LIC Housing Finance Ltd.		Bank Receipt	BR\3	Being amount received from LIC Housing Finance	1,75,00,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By HDFC Bank		Contra	CO\1	Being amount transferred to current account		1,75,00,000.00
31-3-2012	To A - 314 Surg Capt V.Kamal Kumar	280993	Bank Receipt	BR\4	Ch. No. :280993 Being cheq received towards Flat No-A-314, Receipt no-2763	2,74,777.00	
	To A - 115 Major Harijot Singh Pelia	424404	Bank Receipt	BR\5	Ch. No. :424404 Being cheq received towards Flat No-A-115 Receipt no-2762	2,50,833.00	
	To A - 220 Mr.Bijay Kumar Sharma	479400	Bank Receipt	BR\6	Ch. No. :479400 Being cheq received towards Flat No-A-220 Receipt no-2761	6,00,000.00	
	To A - 315 Clinton Reuban	228877	Bank Receipt	BR\7	Ch. No. :228877 Being cheq received towards Falt noA-315 Receipt no-2760	60,311.00	
						1,86,85,921.00	1,75,00,000.00
	By Closing Balance						11,85,921.00
						1,86,85,921.00	1,86,85,921.00

Hdfc Generator Loan

6-1-2012	By Greaves Cotton Limited		Journal	JV\28	Being cheque issued directly		5,08,461.00
25-1-2012	To HDFC Bank		Bank Payment	BP\2	ECS Clearing	17,352.00	
29-2-2012	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards generator emi	17,352.00	
20-3-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards hdfc generator loan emi payment	17,352.00	
31-3-2012	By Interest on Bank Loan		Journal	JV\268	Being interest as per statement		15,207.31
						52,056.00	5,23,668.31
	To Closing Balance					4,71,612.31	
						5,23,668.31	5,23,668.31

Hemanth Marble Depost Req No 26589

10-3-2012	To HDFC Bank	588787	Bank Payment	BP\80	Ch. No. :588787 Being cheq issued towards 60 % material payments for A-506,305,205,407	13,755.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\335	Being transferred		13,755.00
						13,755.00	13,755.00

Hemanth Marble Depot Req No.25167

1-4-2011	To Opening Balance		Vch Type	Vch No.		24,144.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\336	Being transferred		24,144.00
						24,144.00	24,144.00

Hemanth Marble Depot Req No 25918 (A206)

11-4-2011	To HDFC Bank	201959\60	Bank Payment	BP\19	Ch. No. :201959\60 Being cheq issued towards morwael slabes for the flat no-A206	50,410.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\337	Being transferred		50,410.00
						50,410.00	50,410.00

Hemanth Marble Depot Req No 25956 (C506,328)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To HDFC Bank	201949	Bank Payment	BP\9	Ch. No. :201949 Being cheq issued towards granite slable for20 mm for kitchen plat form C-506,C-328	7,334.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\338	Being transferred		7,334.00
						7,334.00	7,334.00

Hemanth Marble Depot Req No-26588

19-3-2012	To HDFC Bank	639259	Bank Payment	BP\20	Ch. No. :639259 Being cheq issued towards 60 % material part pay for marble flooring A -411	15,000.00	
26-3-2012	To HDFC Bank	639423	Bank Payment	BP\8	Ch. No. :639423 Being cheq issued towards marble flooring A-411 60 % material payments	31,214.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\339	Being transferred		46,214.00
						46,214.00	46,214.00

Hemanth Marble Depot W.O-26119 (A-310)

9-7-2011	To HDFC Bank	304726/27	Bank Payment	BP\65	Ch. No. :304726/27 bEING CHEQ ISSUED TOWARDS 60 % MATERIAL PAYMENTS FOR A-310 marble flooring 82790x60% 52374	52,374.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\340	Being transferred		52,374.00
						52,374.00	52,374.00

Hemanth Marble Depot W.O. No.1186

1-4-2011	To Opening Balance		Vch Type	Vch No.		53,418.00	
29-12-2011	To Allowance for Labour Charges		Journal	JV\22	Being amt credited to Hemanth marble depost w.o. 1186 towards marble laying for C128 & C129	9,890.00	1,43,748.00
31-3-2012	To Hemanth Marble Work Orders Account		Journal	JV\364	Being transferred	80,440.00	
						1,43,748.00	1,43,748.00

Hemanth Marble Depot W.O.No.1194

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,30,374.00	
22-11-2011	To Allowance for Labour Charges		Journal	JV\1		630.00	1,90,348.00
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\341	Being transferred		1,40,656.00
						3,31,004.00	3,31,004.00

Hemanth Marble Depot W.O.No. 1195

1-4-2011	To Opening Balance		Vch Type	Vch No.		36,360.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\342	Being transferred		36,360.00
						36,360.00	36,360.00

Hemanth Marble Depot W.O.No. 1208

Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		11,896.00	
19-1-2012	By Hemanth Marble ReqNo.25137(W.O. 1208)		Journal	JV\1	<i>Being debit bal of w.o. 1208 transfer to req no 25137 (w.o. a208)</i>		11,896.00
						11,896.00	11,896.00

Hemanth Marble Depot W.O.No.1209

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,04,218.00	
18-11-2011	To Allowance for Labour Charges		Journal	JV\5	<i>Being amt credited to Hemanth marble w.o. 1209 towards marble flooring for the flat no C221 work done from date 15.6.10 to 25.7.10</i>	237.00	73,350.00
22-11-2011	To Allowance for Labour Charges		Journal	JV\1		149.00	68,722.00
31-3-2012	To Hemanth Marble Work Orders Account		Journal	JV\365	<i>Being transferred</i>	37,468.00	
						1,42,072.00	1,42,072.00

Hemanth Marble Depot W.O.No. 1215

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,729.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\343	<i>Being transferred</i>		15,729.00
						15,729.00	15,729.00

Hemanth Marble Depot W.O.No.B-1187

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,12,171.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\344	<i>Being transferred</i>		1,12,171.00
						1,12,171.00	1,12,171.00

Hemanth Marble Depot W.O.No. B-1202

1-4-2011	To Opening Balance		Vch Type	Vch No.		71,323.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\345	<i>Being transferred</i>		71,323.00
						71,323.00	71,323.00

Hemanth Marble Depot W.O.No.B-1203

1-4-2011	To Opening Balance		Vch Type	Vch No.		39,994.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\346	<i>Being transferred</i>		39,994.00
						39,994.00	39,994.00

Hemanth Marble & Granites Req No-26511w.O. 9104

28-1-2012	To HDFC Bank	556746	Bank Payment	BP\57	<i>Ch. No. :556746 Being cheq issued towards Kitchen plat for A-119,415,514,C-118,109,424, 508 payments</i>	20,000.00	
4-2-2012	To HDFC Bank	556782	Bank Payment	BP\29	<i>Ch. No. :556782 Being cheq issued towards Marble payments</i>	6,720.00	
	To TDS Payable		Journal	JV\40	<i>Being amt debited towards tds payments</i>	68.00	
11-2-2012	To HDFC Bank	556893	Bank Payment	BP\38	<i>Ch. No. :556893 Being cheq issued towards Mable flooring A -310,415,418,206 C-118</i>	10,155.00	
	To TDS Payable		Journal	JV\28	<i>Being amt debited towards Tds payments</i>	105.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Misllaneous Income		Journal	JV\29	Being amt debited towards Roomrent paymemnts	225.00	
	To HDFC Bank	588320	Bank Payment	BP\62	Ch. No. :588320 Being cheq issued towards Marble payments	3,231.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	33.00	
	To HDFC Bank	588343	Bank Payment	BP\81	Ch. No. :588343 Being cheq issued towards 60% material payments A-119,219,415,514, C-118, 109,424 ,508	4,719.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\347	Being transferred		45,256.00
						45,256.00	45,256.00

Hemanth Marble (New)

25-4-2011	To HDFC Bank	202167	Bank Payment	BP\1	Ch. No. :202167Being cheq issued towards material payments	25,000.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\348	Being transferred		25,000.00
						25,000.00	25,000.00

Hemanth Marble Reg No 25516

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,66,073.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\349	Being transferred		1,66,073.00
						1,66,073.00	1,66,073.00

Hemanth Marble ReqNo.25137(W.O. 1208)

1-4-2011	To Opening Balance		Vch Type	Vch No.		51,194.00	
18-11-2011	To Allowance for Labour Charges		Journal	JV\4	Being amt credited to Hemanth marble w.o. 1208 towards marble flooring for the flat no C523	228.00	70,478.00
19-1-2012	To Hemanth Marble Depot W.O.No. 1208		Journal	JV\1	Being debit bal of w.o. 1208 transfer to req no 25137 (w.o. a208)	11,896.00	
31-3-2012	To Hemanth Marble Work Orders Account		Journal	JV\366	Being transferred	7,160.00	
						70,478.00	70,478.00

Hemanth Marble Req No 25398 C-317

3-3-2012	To HDFC Bank	588726	Bank Payment	BP\35	Ch. No. :588726 Being cheq issued towards polishing marbles payments	1,731.00	
12-3-2012	To TDS Payable		Journal	JV\5	Being amt Debited towards tds payments	17.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\350	Being transferred		1,748.00
						1,748.00	1,748.00

Hemanth Marble Req No.25480(W.O. 277)

1-4-2011	To Opening Balance		Vch Type	Vch No.		57,423.00	
18-11-2011	To Allowance for Labour Charges		Journal	JV\3	Being amt credited to Hemanth marble w.o.277 towards marble flooring of C205	237.00	73,350.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Hemanth Marble Work Orders Account		Journal	JV\367	Being transferred	15,690.00	
						73,350.00	73,350.00

Hemanth Marble Req No 25486

1-4-2011	To Opening Balance		Vch Type	Vch No.		76,825.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\351	Being transferred		76,825.00
						76,825.00	76,825.00

Hemanth Marble Req No 25544(W.O. 834)

1-4-2011	To Opening Balance		Vch Type	Vch No.		94,299.00	
18-11-2011	To Allowance for Labour Charges		Journal	JV\6	Being amt credited to Hemanth marble w.o.834 towards marble flooring for these flat nos c-311. work done from 15.8.10 to 15.12.10	239.00	64,781.00
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\352	Being transferred		29,757.00
						94,538.00	94,538.00

Hemanth Marble Req NO 25582

1-4-2011	To Opening Balance		Vch Type	Vch No.		50,000.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\353	Being transferred		50,000.00
						50,000.00	50,000.00

Hemanth Marble Req No 25658(C206)

1-4-2011	To Opening Balance		Vch Type	Vch No.		38,903.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\354	Being transferred		38,903.00
						38,903.00	38,903.00

Hemanth Marble Req No 25918(A-208 A210)

5-4-2011	To HDFC Bank	201851,52	Bank Payment	BP\5	Ch. No. :201851,52 Being cheq issued towards 60 % material for A-208, a-201	75,000.00	
11-4-2011	To HDFC Bank	201947	Bank Payment	BP\8	Ch. No. :201947 Being cheq issued towards mowad slabs for flat no- A 208 & A 210	21,427.00	
3-12-2011	To HDFC Bank	473546	Bank Payment	BP\14	Ch. No. :473546 Being cheq issued towards Polish work payments B no-A-210	1,850.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	19.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\355	Being transferred		98,296.00
						98,296.00	98,296.00

Hemanth Marble Req No-26410 (A-418)

5-12-2011	To HDFC Bank	509067	Bank Payment	BP\23	Ch. No. :509067 Being cheq issued towards 60 % material payments Req no-26410A -418rs 48717-25000	25,000.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\362	Being transferred		25,000.00
						25,000.00	25,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Hemanth Marble Req No-26416 (A -418)</u>							
21-12-2011	To HDFC Bank	536179	Bank Payment	BP\12	Ch. No. :536179 Being cheq issued towards 60 % material payments payment for A 418 marble flooring	23,717.00	
7-1-2012	To HDFC Bank	536458	Bank Payment	BP\29	Ch. No. :536458 Being cheq issued towards Marble payments For A-319,A-418 at A block	15,682.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	158.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\356	Being transferred		39,557.00
						39,557.00	39,557.00
<u>Hemanth Marble Req No 26462 (A119,407,C-109,C118</u>							
9-1-2012	To HDFC Bank	536516/536518	Bank Payment	BP\18	Ch. No. :536516/536517 /536518 Beingc heq issued towards 60 % material payments for A-119,407, C -109,118	1,50,000.00	
14-1-2012	To HDFC Bank	556979	Bank Payment	BP\97	Ch. No. :556979 Beingc heq issued towards granite & marble payments 60 % payments for A-119,407,C-109 -118	25,000.00	
21-1-2012	To HDFC Bank	557041	Bank Payment	BP\16	Ch. No. :557041 Being cheq issued towards Marble payments	16,305.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	165.00	
	To HDFC Bank	557070	Bank Payment	BP\40	Ch. No. :557070 Being cheq issued towards Marble payments	8,162.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	82.00	
	To HDFC Bank	557092	Bank Payment	BP\61	Ch. No. :557092 Being cheq issued towards 60 % material payments for A-199-407 C -109c-118 Marble Flooring	25,000.00	
11-2-2012	To HDFC Bank	588345	Bank Payment	BP\83	Ch. No. :588345 Beingc heq issued towards 60% material payments For A-119,407, C -109,118	13,103.00	
10-3-2012	To HDFC Bank	588586	Bank Payment	BP\41	Ch. No. :588586 Being cheq issued towards Marbles payments C-416,A-407	1,857.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	18.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\357	Being transferred		2,39,692.00
						2,39,692.00	2,39,692.00
<u>Hemanth Marbles Req No-26110</u>							
21-6-2011	To HDFC Bank	263070/71	Bank Payment	BP\43	Ch. No. :263070/71 Being cheq issued towards 60% Material payments Mables flooring work C-313 92050X60%	55,230.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	1,384.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	14.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\358	Being transferred		56,628.00
						56,628.00	56,628.00

Hemanth Marbles Req No-26252

10-10-2011	To HDFC Bank	434826	Bank Payment	BP\49	Ch. No. :434826 Being cheq issued towards 60 % payments for A 405 marble flooring	20,000.00	
15-10-2011	To HDFC Bank	434905	Bank Payment	BP\58	Ch. No. :434905 Being cheq issued towards A 405 marble flooring 60 % pay	10,000.00	
22-10-2011	To HDFC Bank	435073	Bank Payment	BP\90	Ch. No. :435073 Beinc heq issued towards 60 % material payments for A-405 materail flooring	7,674.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\359	Being transferred		37,674.00
						37,674.00	37,674.00

Hemanth Marbles Req No-26311 (1527)

22-10-2011	To HDFC Bank	435070	Bank Payment	BP\87	Ch. No. :435070 Beingc heq issued towards Reno-26311 60 % material pay rs 55944 paying now 20000, for A 506 & 408 marble flooring	20,000.00	
8-11-2011	To HDFC Bank	435127	Bank Payment	BP\2	Ch. No. :435127 Being cheq issued towards 60 % pay for A -506 marbles flooring	20,497.00	
14-11-2011	To HDFC Bank	473244	Bank Payment	BP\6	Ch. No. :473244 Being cheq issued towards 60 % material payments for A-506 & 408 marbles flooring	35,944.00	
21-11-2011	To HDFC Bank	473368	Bank Payment	BP\6	Ch. No. :473368 Being cheq issued towarsa laying of marbles A-506	7,841.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	79.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\360	Being transferred		84,361.00
						84,361.00	84,361.00

Hemanth Marbles Req No-26349 (A-218,314,319,219)

14-11-2011	To HDFC Bank	473246	Bank Payment	BP\8	Ch. No. :473246 Being cheq issued towards 60 % material payments for mables flooring A -218,314,319,219)	50,000.00	
19-11-2011	To HDFC Bank	473416	Bank Payment	BP\94	Ch. No. :473416 Being cheq issued towards 60 % payments material payments for Flooring A-218,314,319,219	1,28,416.00	
10-12-2011	To HDFC Bank	509002	Bank Payment	BP\25	Ch. No. :509002 Being cheq issued towards tiles payments	8,237.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	83.00	
14-1-2012	To HDFC Bank	556944	Bank Payment	BP\68	Ch. No. :556944 Being cheq issued towards Marble paym, ents	16,323.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	165.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\363	Being transferred		2,03,224.00
						2,03,224.00	2,03,224.00

Hemanth Marbles W.O.No.8406

21-12-2011	To HDFC Bank	536178	Bank Payment	BP\11	Ch. No. :536178 Being cheq issued towards 60 % payments part pay for the amt 87078 paymening 20000	20,000.00	
26-12-2011	To HDFC Bank	536265	Bank Payment	BP\2	Ch. No. :536265 Being cheq issued towards 60 % payments A-101 marble Flooring material Payments	20,000.00	
3-1-2012	To HDFC Bank	536384	Bank Payment	BP\64	Ch. No. :536384 Being cheq issued towards 60 % material payment for A-101 marble flooring	25,000.00	
9-1-2012	To HDFC Bank	536515	Bank Payment	BP\17	Ch. No. :536515 Being cheq issued towards 60 % material payments for 101 marble payments	27,078.00	
14-1-2012	To HDFC Bank	556904	Bank Payment	BP\29	Ch. No. :556904 Being che qissued towards Marble work A -101	8,162.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments	82.00	
31-3-2012	By Hemanth Marble Work Orders Account		Journal	JV\361	Being transferred		1,00,322.00
						1,00,322.00	1,00,322.00

Hemanth Marble Work Orders Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,36,175.00	
11-6-2011	To HDFC Bank	262961	Bank Payment	BP\36	Ch. No. :262961 Being che qissue dtowatrds Polishing work	2,645.00	
	To TDS Payable		Journal	JV\37	Being amt Debited towards Tds 1 % payments	27.00	
25-6-2011	To TDS Payable		Journal	JV\6	Being amt Debited tds 1 % deduction payments	79.00	
	To HDFC Bank	304432	Bank Payment	BP\24	Ch. No. :304432 Being cheq issued towards Marbles payments	7,841.00	
6-8-2011	To HDFC Bank	304828	Bank Payment	BP\44	Ch. No. :304828 Beingc he qissued towards Polish payments	1,485.00	
	To TDS Payable		Journal	JV\48	Being amt Denited towards Tds payments	15.00	
3-9-2011	To TDS Payable		Journal	JV\12	Being amt Debited towads Tds payable	9.00	
	To HDFC Bank	348132	Bank Payment	BP\10	Ch. No. :348132 Being cheq issued to .s.arjun naik towards This amt debited to Hemanth marble	911.00	
26-11-2011	To HDFC Bank	473487	Bank Payment	BP\36	Ch. No. :473487 Being heq issued towards coat & marbles paymentsA-405	1,535.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	15.00	
3-12-2011	To HDFC Bank	473533	Bank Payment	BP\2	Ch. No. :473533 Being cheq issueds to P.darmender towards laying marbles	14,204.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	143.00	
10-12-2011	To HDFC Bank	509085	Bank Payment	BP\56	Ch. No. :509085 Being cheq issued towards polishing work	5,405.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	55.00	
31-3-2012	To Hemanth Marble Depost Req No 26589		Journal	JV\335	Being transferred	13,755.00	
	To Hemanth Marble Depot Req No.25167		Journal	JV\336	Being transferred	24,144.00	
	To Hemanth Marble Depot Req No 25918 (A206)		Journal	JV\337	Being transferred	50,410.00	
	To Hemanth Marble Depot Req No 25956 (C506,328)		Journal	JV\338	Being transferred	7,334.00	
	To Hemanth Marble Depot Req No-26588		Journal	JV\339	Being transferred	46,214.00	
	To Hemanth Marble Depot W.O-26119 (A-310)		Journal	JV\340	Being transferred	52,374.00	
	To Hemanth Marble Depot W.O.No.1194		Journal	JV\341	Being transferred	1,40,656.00	
	To Hemanth Marble Depot W.O.No. 1195		Journal	JV\342	Being transferred	36,360.00	
	To Hemanth Marble Depot W.O.No. 1215		Journal	JV\343	Being transferred	15,729.00	
	To Hemanth Marble Depot W.O.No.B-1187		Journal	JV\344	Being transferred	1,12,171.00	
	To Hemanth Marble Depot W.O.No. B-1202		Journal	JV\345	Being transferred	71,323.00	
	To Hemanth Marble Depot W.O.No.B-1203		Journal	JV\346	Being transferred	39,994.00	
	To Hemanth Marble & Granites Req No-26511w.O. 9104		Journal	JV\347	Being transferred	45,256.00	
	To Hemanth Marble (New)		Journal	JV\348	Being transferred	25,000.00	
	To Hemanth Marble Reg No 25516		Journal	JV\349	Being transferred	1,66,073.00	
	To Hemanth Marble Reg No 25398 C-317		Journal	JV\350	Being transferred	1,748.00	
	To Hemanth Marble Reg No 25486		Journal	JV\351	Being transferred	76,825.00	
	To Hemanth Marble Reg No 25544(W.O. 834)		Journal	JV\352	Being transferred	29,757.00	
	To Hemanth Marble Reg NO 25582		Journal	JV\353	Being transferred	50,000.00	
	To Hemanth Marble Reg No 25658(C206)		Journal	JV\354	Being transferred	38,903.00	
	To Hemanth Marble Reg No 25918(A-208 A210)		Journal	JV\355	Being transferred	98,296.00	
	To Hemanth Marble Reg No-26416 (A -418)		Journal	JV\356	Being transferred	39,557.00	
	To Hemanth Marble Reg No 26462 (A119,407,C-109,C118)		Journal	JV\357	Being transferred	2,39,692.00	
	To Hemanth Marbles Req No-26110		Journal	JV\358	Being transferred	56,628.00	
	To Hemanth Marbles Req No-26252		Journal	JV\359	Being transferred	37,674.00	
	To Hemanth Marbles Req No-26311 (1527)		Journal	JV\360	Being transferred	84,361.00	
	To Hemanth Marbles W.O.No.8406		Journal	JV\361	Being transferred	1,00,322.00	
	To Hemanth Marble Req No-26410 (A-418)		Journal	JV\362	Being transferred	25,000.00	
	To Hemanth Marbles Req No-26349 (A-218,314,319,219)		Journal	JV\363	Being transferred	2,03,224.00	
	By Hemanth Marble Depot W.O. No.1186		Journal	JV\364	Being transferred		80,440.00
	By Hemanth Marble Depot W.O.No.1209		Journal	JV\365	Being transferred		37,468.00
	By Hemanth Marble ReqNo.25137(W.O. 1208)		Journal	JV\366	Being transferred		7,160.00
	By Hemanth Marble Req No.25480(W.O. 277)		Journal	JV\367	Being transferred		15,690.00
						21,99,324.00	1,40,758.00
	By Closing Balance						20,58,566.00
						21,99,324.00	21,99,324.00

Hira Exports

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,654.00
11-4-2011	To HDFC Bank	169414	Bank Payment	BP\39	Ch. No. :169414 Being cheq issued towards payment against bill no-274 dt 27/2/11	7,654.00	
24-10-2011	By Hardware Material		Journal	JV\10	Being amt Credited to Hiraexports towards purchase of Hardwre against Bill no-126 dt 18/10/11		2,861.00
2-11-2011	By Hardware Material		Journal	JV\8	Being amt Credited to Hira exports towards purchase of Hardware Against Bill no-131 dt 20/10/11		1,815.00
19-11-2011	To HDFC Bank	473347	Bank Payment	BP\59	Ch. No. :473347 Bill no-131, 126 dt 20/10/11,18/10/11	4,676.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	By Hardware Material		Journal	JV\18	Being amt credited to Hira exports towards purchase of Hradware against Bill no-174 dt 22/12/11		3,686.00
16-1-2012	To HDFC Bank	556994	Bank Payment	BP\6	Ch. No. :556994 Being supply of hardware Bill no-174 dt 22 /12/11	3,686.00	
23-2-2012	By Hardware Material		Journal	JV\5	Being amount credited to hire exports towards purchase of hardware material against bill no:- 214, 10.2.12		287.00
31-3-2012	By Hardware Material		Journal	JV\87	Being amt debited towards purchase of hardware material against invoice no-231 dt 24/3 /12		4,914.00
						16,016.00	21,217.00
	To Closing Balance					5,201.00	
						21,217.00	21,217.00

Hire Gange & Associates

1-4-2011	By Opening Balance		Vch Type	Vch No.			13,500.00
1-5-2011	To HDFC Bank	229451	Bank Payment	BP\60	Ch. No. :229451 Being cheq issued towards invoice no-207 dt 24/3/11	13,500.00	
9-7-2011	To TDS Payable		Journal	JV\6	Beifng amt Debited towards Tds Payments	552.00	
	To HDFC Bank	304704	Bank Payment	BP\5	Ch. No. :304704 B eing cheq issued towards Reply to SCN Charges invoice no-50 dt 9/6 /11	4,963.00	
3-9-2011	By Consultants Fees		Journal	JV\3	Being amt credited towards service tax consultant fee		5,515.00
						19,015.00	19,015.00

Hi Tech Power Enterprries

1-4-2011	To Opening Balance		Vch Type	Vch No.			1,88,000.00
1-4-2011	To HDFC Bank	201785	Bank Payment	BP\8	Ch. No. :201785 Being cheq issued to hi tech power enterprries towards liasoning & sanction of power connectionfor A & B Block	25,000.00	
6-5-2011	To HDFC Bank	229529	Bank Payment	BP\16	Ch. No. :229529 Being cheq issued towads adv for MTHT works for A Block	40,000.00	
	To HDFC Bank	229530	Bank Payment	BP\17	Ch. No. :229530 Being cheq issued towads adv for MTHT works for B Block	40,000.00	
11-6-2011	To HDFC Bank	262931	Bank Payment	BP\1	Ch. No. :262931 Being cheq issued towards Hitech power enterprries	50,000.00	
	To HDFC Bank	262930	Bank Payment	BP\2	Ch. No. :262930 Being cheq issued towards Hitech power enterprries	50,000.00	
	To HDFC Bank	262943	Bank Payment	BP\14	Ch. No. :262943 Being cheq issued towards payments	27,639.00	
18-6-2011	To HDFC Bank	263146	Bank Payment	BP\64	Ch. No. :263146 Being cheq issued towards	1,00,000.00	
16-7-2011	To HDFC Bank	304657/58	Bank Payment	BP\20	Ch. No. :304657/58 Being cheq issued towards Adv for L.T &H. T works For A Block 100Flats	99,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To TDS Payable		Journal	JV\53	Being amt Debited toward Tds payments	500.00	
	To HDFC Bank	347866	Bank Payment	BP\40	Ch. No. :347866 Being cheq issued towards Adv for Lt & Ht works for A bLock 100 Flats Supply of pannel Board meet for A Block	49,500.00	
16-8-2011	To HDFC Bank	348056	Bank Payment	BP\10	Ch. No. :348056 Being cheq issued towards Advance payments to meet the expenditure at APCPDCL for changing at transforms	49,500.00	
	To TDS Payable		Journal	JV\5	Being amount debited towards Tds payments	500.00	
24-8-2011	To HDFC Bank	348101	Bank Payment	BP\1	Ch. No. :348101 Bieng cheq issued towards Advance payments	49,500.00	
	To TDS Payable		Journal	JV\3	Being amt Debited towards Tds payments	500.00	
3-9-2011	To HDFC Bank	348138	Bank Payment	BP\16	Ch. No. :348138 Being cheq issued towards purchase of G.I earthing of strip 25 mm X 3 mm A block	5,288.00	
	To TDS Payable		Journal	JV\18	Being amt Debited towards Tds payments	53.00	
24-3-2012	To HDFC Bank	639400	Bank Payment	BP\44	Ch. No. :639400 Being cheq issued towards 100A MCCB Bill dt-30/11/11	3,200.00	
						7,78,180.00	
	By Closing Balance						7,78,180.00
						7,78,180.00	7,78,180.00

Hkgn Marble & Granite Po No-7660

3-1-2012	To HDFC Bank	536383	Bank Payment	BP\63	Ch. No. :536383 Being cheq issued towards 60 % payments for W o no-7660	25,000.00	
9-1-2012	To HDFC Bank	536513/536514	Bank Payment	BP\16	Ch. No. :536513/536514 Being cheq issued towards 60 % material payments	94,903.00	
25-2-2012	To HDFC Bank	588671	Bank Payment	BP\55	Ch. No. :588671 Being cheq issued towards 60 % material payments for corridoer & stai granite work	17,659.00	
31-3-2012	To Allowance for Transport Charges		Journal	JV\9	Being amt credited to Hkgn towards transport charges for shifting of steel grey and sadaraligrey granite for A-13 & A-20 corridors of A block,	3,765.00	10,29,105.00
	To HKGN Marble & Granite Work Order Account		Journal	JV\368	Being transferred	8,87,778.00	
						10,29,105.00	10,29,105.00

Hkgn Marble & Granites Req No 26034 W.O. 5184

19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	2,076.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	21.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Allowance for Labour Charges		Journal	JV\10	Beign amt credited Hkgn Marbles towards laying & fixing of Morwards marble & granite -for flat nos 308 & 528 of c Block /	572.00	1,54,113.00
	To HKGN Marble & Granite Work Order Account		Journal	JV\369	Being transferred	1,51,444.00	
						1,54,113.00	1,54,113.00
<u>HKGN Marble & Granite Work Order Account</u>							
31-3-2012	By Hkgn Marble & Granite Po No-7660		Journal	JV\368	Being transferred		8,87,778.00
	By Hkgn Marble & Granites Req No 26034 W.O. 5184		Journal	JV\369	Being transferred		1,51,444.00
	To Hkgn Marbles & Granite - 26425 (A-514)		Journal	JV\370	Being transferred	64,438.00	
	To HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331		Journal	JV\371	Being transferred	99,295.00	
	To Hkgn Marbles & Granite W.O No-8230(Req No 26362 S		Journal	JV\372	Being transferred	3,08,356.00	
	By HKGN Marbles Req No 26035		Journal	JV\373	Being transferred		2,83,704.00
	To Hkgn Marbles Req No-26307		Journal	JV\374	Being transferred	6,07,203.00	
	To Hkgn Marbles Req No-26412 (A-415)		Journal	JV\375	Being transferred	72,712.00	
	By Hkgn Marbles Req Wo -26233		Journal	JV\376	Being transferred		34,933.00
	By Hkgn Marbles W.O.No.5619 & 6001		Journal	JV\377	Being transferred		1,71,759.00
						11,52,004.00	15,29,618.00
	To Closing Balance					3,77,614.00	
						15,29,618.00	15,29,618.00

Hkgn Marbles & Granite - 26425 (A-514)

26-12-2011	To HDFC Bank	536266\536267	Bank Payment	BP\3	Ch. No. :536266\536267 Being cheq issued towards Req no -26245 towards A-514 Marble flooring 60 % material payments	56,518.00	
3-1-2012	To HDFC Bank	536343	Bank Payment	BP\24	Ch. No. :536343 Beingc heq issued towards Tiles payments	7,841.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	79.00	
31-3-2012	By HKGN Marble & Granite Work Order Account		Journal	JV\370	Being transferred		64,438.00
						64,438.00	64,438.00

HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331

1-8-2011	To HDFC Bank	347878	Bank Payment	BP\51	Ch. No. :347878 Being cheq issued towards Material Bill for Granite steel Grey & Sadar Aligary for Corridors at A-5 to 12, 1st & 2 nd Floor	40,302.00	
8-8-2011	To HDFC Bank	347903\347904	Bank Payment	BP\5	Ch. No. :347903/347904 Beingcheq issued towards 60% pay A5 to 12 coordior steps & sader ali sray A 5 to 12 at 1 st & 2 nd floor	85,915.00	
	To HDFC Bank	347907\08\10\11	Bank Payment	BP\7	Ch. No. :347907/08/10/11 Being che qissued towards 60 % Payments material For A5 to 12 1 st , 2 nd floors Corridor steps	1,87,402.00	
13-8-2011	To HDFC Bank	347991	Bank Payment	BP\58	Ch. No. :347991 Being amt credited towards 60 % psyments for corridors at A5 to 12 at 1st & 2nd floor	48,093.00	
24-9-2011	To HDFC Bank	382091	Bank Payment	BP\32	Ch. No. :382091 Being cheq issued towards Tiles payments	24,750.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To TDS Payable		Journal	JV\50	Being cheq issued toward Tds payments	250.00	
1-10-2011	To HDFC Bank	382195	Bank Payment	BP\47	Ch. No. :382195 Being cheq issued towards Tiles payments	24,750.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds	250.00	
15-10-2011	To HDFC Bank	434885	Bank Payment	BP\38	Ch. No. :434885 Being cheq issued towards Tiles payment HKgn marbles Reno-26158 A-5 to A-12	13,439.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	136.00	
22-10-2011	To HDFC Bank	435001	Bank Payment	BP\30	Ch. No. :435001 Beingc heq issued towards Tiles payments	14,850.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards Tds payments	150.00	
16-11-2011	To Allowance for Labour Charges		Journal	JV\9	Being amt credited to Hkgn marble & granite towards A-5 to 12 corridor & steps for five floors of A block.work done by hussain peer from 10.8.11 to 30.10.11	1,259.00	3,42,251.00
31-3-2012	By HKGN Marble & Granite Work Order Account		Journal	JV\371	Being transferred		99,295.00
						4,41,546.00	4,41,546.00

Hkgn Marbles & Granite W.O No-8230(Req No 26362 S

9-1-2012	To HDFC Bank	536511/536512	Bank Payment	BP\15	Ch. No. :536511/536512 Beingc heq issued towards 60 % material payments laying of granite as swimming pool deck and passage at site Req no 26362 w.o. no 8230	1,00,000.00	
14-1-2012	To HDFC Bank	556940	Bank Payment	BP\64	Ch. No. :556940 Being cheq issued towards granite work at swimming pool area , lift caldding work at c6 1st to 5th floor , broken marbles at c-423, 509,129	9,900.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments on Rs. 3715,10000, 2000	100.00	
	To HDFC Bank	556977/556976	Bank Payment	BP\96	Ch. No. :556977/556978 Beingc heq isued towards 60 % material payments Marble flooring WO NO-8230 laying of granite as swimming pool deck & passage at site req no 26362 w.o. 8230	1,00,000.00	
21-1-2012	To HDFC Bank	557066	Bank Payment	BP\36	Ch. No. :557066 Being cheq issued towards Tiles payments	19,695.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	200.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Roomrent payments	105.00	
	To HDFC Bank	557091	Bank Payment	BP\60	Ch. No. :557091 Being cheq issued towards 60 % material paymentsfor granite laying swimming pool	25,000.00	
28-1-2012	To HDFC Bank	556717	Bank Payment	BP\30	Ch. No. :556717 Being cheq issued towards Tiles payments	2,970.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	588339	Bank Payment	BP\78	Ch. No. :588339 Being cheq issued towards 60% material payments Marble flooring	11,402.00	
3-3-2012	To HDFC Bank	588774	Bank Payment	BP\71	Ch. No. :588774 Being cheq issued towards granite at corridor at A-15,18flats & A13, 20 steps granite	7,549.00	
12-3-2012	To TDS Payable		Journal	JV\3	Being amt Decided towards tds payments	76.00	
19-3-2012	To HDFC Bank	639273	Bank Payment	BP\34	Ch. No. :639273 Being cheq issued towards 60 % material payments for swimming pool sadar ali & rubyred granite	15,000.00	
26-3-2012	To HDFC Bank	639421	Bank Payment	BP\3	Ch. No. :639421 Being cheq issued towards 60 % material payments for swimming pool	16,329.00	
31-3-2012	By HKGN Marble & Granite Work Order Account		Journal	JV\372	Being transferred		3,08,356.00
						3,08,356.00	3,08,356.00

HKGN Marbles Req No 26035

9-7-2011	To HDFC Bank	304728	Bank Payment	BP\66	Ch. No. :304728 Being cheq issued towards A Block A1 to 4 corridor & skirting 60 % material payments 79047x 60%=47428	47,428.00	
1-8-2011	To HDFC Bank	347877	Bank Payment	BP\50	Ch. No. :347877 Being cheq issued towards 60 % Material payments for A1 to 4 corridor Steps 80770X60%=48462	48,462.00	
16-11-2011	To Allowance for Labour Charges		Journal	JV\10	Being amt credited to HKGN marbles towards Req no 26035 w.o.5185 corridor steps landing granite laying A1-4 five floors	1,528.00	3,81,122.00
31-3-2012	To HKGN Marble & Granite Work Order Account		Journal	JV\373	Being transferred	2,83,704.00	
						3,81,122.00	3,81,122.00

Hkgn Marbles Req No-26307

8-11-2011	To HDFC Bank	435126	Bank Payment	BP\1	Ch. No. :435126 Beingc heq issued towards lift cladding 60 % material payments A 13-20 corridors 60 % val 262866 paying 50000 part payments	50,000.00	
14-11-2011	To HDFC Bank	473248	Bank Payment	BP\10	Ch. No. :473248 Being cheq issued towards Req no-26307 A-13 to 20 corrodors 60 % material payments	50,000.00	
19-11-2011	To HDFC Bank	473415	Bank Payment	BP\93	Ch. No. :473415 Being chq issued towards 60 % material payments for 13-20 corridors	1,62,866.00	
3-12-2011	To HDFC Bank	473558	Bank Payment	BP\25	Ch. No. :473558 Being cheq issued towards Tiles payments	4,865.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	50.00	
	To Misllaneous Income		Journal	JV\43	Being amt debited towards Roomrent payments	85.00	
24-12-2011	To HDFC Bank	536234	Bank Payment	BP\23	Ch. No. :536234 Being cheq issued towards Tiles payments	2,970.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	30.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To HDFC Bank	557095	Bank Payment	BP\63	Ch. No. :557095/557096 Being cheq issued towards 60 % material payments for corridor & stair case Caranite work	1,00,000.00	
28-1-2012	To HDFC Bank	556717	Bank Payment	BP\30	Ch. No. :556717 Being cheq issued towards Tiles payments	19,695.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	200.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Roomrent payments	105.00	
	To HDFC Bank	556745	Bank Payment	BP\56	Ch. No. :556745 Being cheq issued towards 60 % payments for the Req no-26307 A-13,to 20 Corridor & staircase Granite payments	20,000.00	
4-2-2012	To HDFC Bank	556779	Bank Payment	BP\26	Ch. No. :556779 Being cheq issued towards Tiles payments	19,695.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	200.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Roomrent payments	105.00	
	To HDFC Bank	556814	Bank Payment	BP\55	Ch. No. :556814 Being cheq issued towards A-13 to 20 60 % material payments for corroder & stair case granite work W o no--7660	50,000.00	
11-2-2012	To HDFC Bank	588321	Bank Payment	BP\63	Ch. No. :588321 Being cheq issued towards Tiles payments	24,645.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	250.00	
	To Misllaneous Income		Journal	JV\62	Being amt debited towards Roomrent payments	105.00	
	To HDFC Bank	588341	Bank Payment	BP\79	Ch. No. :588341 Being cheq issued towards A13 to 20 60% material payments for Corrtdor & granite work	25,000.00	
18-2-2012	To HDFC Bank	588464	Bank Payment	BP\42	Ch. No. :588464 Beingc heq issued towards Tiles payments	39,495.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	400.00	
	To Misllaneous Income		Journal	JV\46	Being amt debited towards Roomrent patments	105.00	
25-2-2012	To HDFC Bank	588651	Bank Payment	BP\43	Ch. No. :588651 Beingc heq issued towards Tiles payments	28,320.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	287.00	
	To Misllaneous Income		Journal	JV\51	Being amt debited towards Roomrent payments	105.00	
3-3-2012	To HDFC Bank	588774	Bank Payment	BP\71	Ch. No. :588774 Being cheq issued towards granite at corridor at A-15,18flats & A13, 20 steps granite	7,463.00	
12-3-2012	To TDS Payable		Journal	JV\3	Being amt Decided towards tds payments	77.00	
	To Misllaneous Income		Journal	JV\4	Being amt Decided towards Roomrent payments	85.00	
31-3-2012	By HKGN Marble & Granite Work Order Account		Journal	JV\374	Being transferred		6,07,203.00
						6,07,203.00	6,07,203.00

Hkgn Marbles Req No-26412 (A-415)

17-12-2011	To HDFC Bank	509139	Bank Payment	BP\30	Ch. No. :509139 Beingc heq issued towards Tiles payments	7,841.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	79.00	
21-12-2011	To HDFC Bank	536180	Bank Payment	BP\13	Ch. No. :536180/536181 Being cheq issued towards 60 % material payments for marble payments of A-415 91000*60 % =54600	54,600.00	
	To HDFC Bank	536184	Bank Payment	BP\15	Ch. No. :536184 Being cheq issued towards 60 % materiakl payments for Kichen palt from for A-511,513 & 514 16986 * 60 %	10,192.00	
31-3-2012	By HKGN Marble & Granite Work Order Account		Journal	JV\375	Being transferred		72,712.00
						72,712.00	72,712.00

Hkgn Marbles Req Wo -26233

15-10-2011	To HDFC Bank	434897	Bank Payment	BP\52	Ch. No. :434897 Being cheq issued towards lift loading req no-26233 material payments	15,000.00	
22-10-2011	To HDFC Bank	435069	Bank Payment	BP\86	Ch. No. :435069 Beingc heq issued towards material payments for lift cladding 60 % value -24875 paid 150000 bal to pay 9875	9,875.00	
14-11-2011	To HDFC Bank	473245	Bank Payment	BP\7	Ch. No. :473245 Being cheq issued towards 60 % material payments for 1 to 4 C Material pay for lift cladding	22,666.00	
14-1-2012	To HDFC Bank	556940	Bank Payment	BP\64	Ch. No. :556940 Being cheq issued towards granite work at swimming pool area , lift caldding work at c6 1st to 5th floor , broken marbles at c-423, 509, 129	1,980.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments on Rs. 3715,10000, 2000	20.00	
16-3-2012	To Allowance for Labour Charges		Journal	JV\1	Being amt credited to Hkgn marbles req no 26233 towards A block lift cladding work A1 & A11 besides flat lifts cladding of A block w.o.value78000 +6786vat+tds312=85098	312.00	84,786.00
31-3-2012	To HKGN Marble & Granite Work Order Account		Journal	JV\376	Being transferred	34,933.00	
						84,786.00	84,786.00

Hkgn Marbles W.O.No.5619 & 6001

18-6-2011	To Allowance for Labour Charges		Journal	JV\71	Being amt debited to allwoance for labour charges, trpt charges marble slabs & credited to KGN marbles w.o.5619 towards supplying of morward marble, crazy marble for club house & tot lot area of gwr .work done from 1.5.11 to 25.5.11	291.00	70,333.00
25-6-2011	To HDFC Bank	263155	Bank Payment	BP\65	Ch. No. :263155 Being cheq issued towards req no-26113 club house payments corrodor, steps 230830*60%=138498	1,38,498.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To HDFC Bank	347879	Bank Payment	BP\52	Ch. No. :347879 Being cheq issued towards 60 % Material Payments for Club house Corridor stair case 53628 x 60 %=32 176	32,176.00	
8-8-2011	To HDFC Bank	347850/304850	Bank Payment	BP\2	Ch. No. :347850/304850 Being cheq issued towards Club houseing , Corridors steps at G.F Basement 1 st & 2 nd floor 60 % payments	54,070.00	
10-9-2011	To HDFC Bank	381923	Bank Payment	BP\36	Ch. No. :381923 Being cheq issued towards granite polishing for club house banquet hall steps corridors passage at ground floor 1 st & 2 nd floor(debited as per Md instruction)	19,800.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards Tds payments	200.00	
16-3-2012	To Allowance for Labour Charges		Journal	JV\2	Being amt credited to Hkgn marbles towards steel grey & sadar ali grey granite for club house . (ref req no 26080 /26113 w.o 5619/6001) club house corridor,banquet hall &steps granite work.	1,210.00	3,47,671.00
31-3-2012	To HKGN Marble & Granite Work Order Account		Journal	JV\377	Being transferred	1,71,759.00	
						4,18,004.00	4,18,004.00

H.M.Brothers

17-5-2011	By Hardware Material		Journal	JV\44	Being amt credited to H.M brothers towards purchase of Computer hardware material Bill no-6643 dt 27/4/11		3,002.00
30-5-2011	To HDFC Bank	262709	Bank Payment	BP\22	Ch. No. :262709 Being cheq issued towards bill no--6643 dt 27/4/11	3,002.00	
4-7-2011	By Hardware Material		Journal	JV\7	Being amt credited to H.M Brothers towards Purchase of Hardware Against Bill no-6776 dt 21/6/11		2,251.00
13-7-2011	By Hardware Material		Journal	JV\15	Being amt credited toH.M Brothers towards Purchase of fischer Bill no-6803 dt 11/7/11		4,393.00
1-8-2011	To HDFC Bank	347800	Bank Payment	BP\74	Ch. No. :347800 Being cheq issued towards Hardare Bill no -6776 dt 21/6/11	2,251.00	
5-9-2011	To HDFC Bank	381837	Bank Payment	BP\32	Ch. No. :381837 Being cheq issued towards Bill no-6803 dt 11/7/11	4,393.00	
						9,646.00	9,646.00

Housekeeping Charges

17-5-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\52	Being amt credited to Bhavan house keeping mauntance towards maintance charges for the month of april-11	8,500.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\4	Being amt credited to Bhavan Housekeeping maintance towards House keeping maintance charges for the month of june-11	9,293.00	
6-8-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\70	Being amt credited to Bhavana house keeping towards house keeping charges for july-11	9,298.00	
3-9-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\65	Being amt credited to bhavana house keeping towards house keeping charges for the month of May-11	9,670.00	
5-9-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\10	Being amt credited to Bhavan house keeping towards House keeping charges for Aug-11	9,145.00	
2-10-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\1	Being amt credited to Bhavana House keeping towards house keeping charges for the month of sept-11	9,450.00	
5-11-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\51	Being amt credited to Bhavana house keeping towards house keeping charges for oct-11	8,993.00	
3-12-2011	To Bhavan House Keeping Maintenance Contra		Journal	JV\63	Being amt credited to Bhavana house heeping towards House keeping charges For the month of Nov-11	9,350.00	
31-1-2012	To Bhavan House Keeping Maintenance Contra		Journal	JV\12	Being amt credited tso Bhavana house keeping towards house keeping charges for the month of JAN -11	9,148.00	
6-2-2012	To Bhavan House Keeping Maintenance Contra		Journal	JV\2	Beign amt credited to Bhavana house keeping towards house keeping charges for the month of Jan-12	9,121.00	
7-3-2012	To Bhavan House Keeping Maintenance Contra		Journal	JV\3	Being amt credited to Bhavana house keeping towards house keeping charges for the month of feb-12	9,450.00	
31-3-2012	To Bhavan House Keeping Maintenance Contra		Journal	JV\55	Being amt credited to Bhavana house keeping towards house keeping charges for the month of march-12	9,450.00	
	By Work-in-Progress		Journal	JV\488	Being transferred		1,10,868.00
						1,10,868.00	1,10,868.00

Hy-Tech Panels & Furniture Private Limited

1-4-2011	By Opening Balance		Vch Type	Vch No.			29,185.00
11-4-2011	To HDFC Bank	169409	Bank Payment	BP\34	Ch. No. :169409 Being cheq issued towards payment against bill no-122 dt 14/1/11, 1672 dt 14/1/11	39,775.00	
25-6-2011	To HDFC Bank	304401/02	Bank Payment	BP\1	Ch. No. :304401/02 Being cheq issued towards Bill no-122 dt 14/1/11	29,185.00	
31-10-2011	By HDFC Bank	169409	Bank Receipt	BR\18	Ch. No. :169409 Being chq cancelled as above 6 months period		39,775.00
						68,960.00	68,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
IBH Books & Magazines Distributors Pvt Ltd								
10-10-2011	To HDFC Bank	434827	Bank Payment	BP\50	Ch. No. :434827 Being chq issued towards purchase of books ofr library	8,199.00		
30-12-2011	By Books & Periodicals		Journal	JV\5	Being amt credited to lbh Books towards purchase of Stationery Books Against Invoice no-HYD/2011\CRM /2054,HTD/2011/CRB/1444 dt 13/10/11,12/10/11		8,199.00	
						8,199.00	8,199.00	
Icici Home Finace								
31-1-2012	To HDFC Bank	556749	Bank Payment	BP\4	Ch. No. :556749 Being cheq issued towards Brokage for the Flat no-A-305	45,218.00		
	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds payments	5,024.00		
5-3-2012	By Brokerage		Journal	JV\1	being amt credited to Icici home finance towards brokerage for the flat no A-305 paramjit bedi		50,242.00	
						50,242.00	50,242.00	
Incentive-M.N.NS. Anand								
30-6-2011	To HDFC Bank	263076	Bank Payment	BP\1	Ch. No. :263076 Being cheq uissued towards Incentive payments	6,500.00		
7-9-2011	To HDFC Bank	381878	Bank Payment	BP\5	Ch. No. :381878 Being cheq issued towards Incentive for August-2011	2,419.00		
						8,919.00		
	By Closing Balance							8,919.00
						8,919.00	8,919.00	
Incentive - Pavan Kumar								
1-4-2011	To HDFC Bank	201787	Bank Payment	BP\10	Ch. No. :201787 Being cheq issued to wards incentives pavan kumar on A/C for the month April -2011	4,000.00		
6-5-2011	To HDFC Bank	229519	Bank Payment	BP\7	Ch. No. :229519 Being cheq issued towards incentives payments	4,000.00		
11-6-2011	To HDFC Bank	262941	Bank Payment	BP\18	Ch. No. :262941 Being cheq issued towards Incentives for june month	4,000.00		
29-6-2011	To HDFC Bank	304714	Bank Payment	BP\5	Ch. No. :30714 Being cheq issued towards Incentive payments	4,000.00		
						16,000.00		
	By Closing Balance							16,000.00
						16,000.00	16,000.00	
Incentives								

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To CASH		Cash Payment	CP\26	Being cash paid to B.M Rajkumar towards housing loan incentives for the period 1/7/10 to 31/12/10	1,500.00	
8-6-2011	To Incentives-S.Purushotham		Journal	JV\1	Being marriage incentive adjusted to loan for the vehicle	16,500.00	
11-6-2011	To HDFC Bank	262940	Bank Payment	BP\17	Ch. No. :262940 Being cheq issued towards Marriage incentives to G.rajesh	6,750.00	
16-7-2011	To HDFC Bank	304550	Bank Payment	BP\30	Ch. No. :304550 Being cheq issued towards Marriage Incentive	7,450.00	
	To HDFC Bank	304664	Bank Payment	BP\31	Ch. No. :304664 Being cheq issued to A.Vishwanath towards Marriage incentive payments	3,750.00	
27-10-2011	To CASH		Cash Payment	CP\1	Being cash paid to T. Suryanarayana towards incentive for the year -11-12	1,010.00	
	To CASH		Cash Payment	CP\2	Being cash paid to Muthar ahamd towards incentive for the year -11-12	417.00	
	To CASH		Cash Payment	CP\3	Being cash paid to M.Suresh towards incentive for the year -11-12	1,067.00	
	To CASH		Cash Payment	CP\4	Being cash paid to I. Ramakrishna towards incentive for the year -11-12	249.00	
	To CASH		Cash Payment	CP\5	Being cash paid to S.Madhavi towards incentive for the year -11-12	311.00	
	To CASH		Cash Payment	CP\6	Being cash paid to R.Surender towards incentive for the year -11-12	327.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Ranjith Prakesh towards incentive for the year -11-12	2,672.00	
	To CASH		Cash Payment	CP\8	Being cash paid to P.Harry daniel towards incentive for the year -11-12	1,048.00	
	To CASH		Cash Payment	CP\9	Being cash paid to M.Srinivs rao towards incentive for the year -11-12	638.00	
	To CASH		Cash Payment	CP\10	Being cash paid to S.Nagamani towards incentive for the year -11-12	965.00	
	To CASH		Cash Payment	CP\11	Being cash paid to G.Rajesh towards incentive for the year -11-12	96.00	
	To CASH		Cash Payment	CP\12	Being cash paid to J.Rambabu towards incentive for the year -11-12	529.00	
	To CASH		Cash Payment	CP\13	Being cash paid to G.Vineela towards incentive for the year -11-12	675.00	
	To CASH		Cash Payment	CP\14	Being cash paid to M.Malla Reddy towards incentive for the year -11-12	437.00	
	To CASH		Cash Payment	CP\15	Being cash paid to B Purushotham Reddy towards incentive for the year -11-12	621.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To CASH		Cash Payment	CP\16	Being cash paid to P.Srinivas towards incentive for the year -11-12	76.00	
	To CASH		Cash Payment	CP\17	Being cash paid to M.Rajesh towards incentive for the year -11-12	190.00	
	To CASH		Cash Payment	CP\18	Being cash paid to D.Shiv shanker towards incentive for the year -11-12	253.00	
29-10-2011	To CASH		Cash Payment	CP\3	Being cash paid to M. Ramakrishna towards Incentive for year 2011-2012	402.00	
	To CASH		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards incentives for year 2011-2012	598.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards K . Satyanarayana chary towards incentives for the year 2011 -2012	1,012.00	
18-11-2011	To HDFC Bank	473282	Bank Payment	BP\22	Ch. No. :473282 Being cheq issued towards Marriage incentives	8,043.00	
3-3-2012	To HDFC Bank	588683	Bank Payment	BP\1	Ch. No. :588683 being cheq issued to Nagarjuna towards referenal incentive of B. Malikarjun	3,200.00	
	To HDFC Bank	588684	Bank Payment	BP\2	Ch. No. :588684 Beingc heq issued Jaikummar towards referal Incentive of D.Paven kumar	2,500.00	
20-3-2012	To R.Surender-Salaryaccount		Journal	JV\5	Being bonus & incentives for final settlement	17,558.00	
31-3-2012	To M.Nagarjuna Salary A/c		Journal	JV\24	Being loan recovery from Marriage incentive of M. Nagarjuna. marriage incentive Rs.15543-7500 adjusted towards loan& paid Rs.8043. (ref Bp/22 dt 18.11.11	7,500.00	
						88,344.00	
	By Closing Balance						88,344.00
						88,344.00	88,344.00

Incentives-M.Suresh

1-4-2011	To HDFC Bank	201786	Bank Payment	BP\9	Ch. No. :201786 Being cheq issued towards incentives on a /c for April -2011	6,500.00	
	To HDFC Bank	201790	Bank Payment	BP\13	Ch. No. :201790 Being cheq issued towards Illrd qtr incentive part payment	10,000.00	
9-4-2011	To HDFC Bank	201880	Bank Payment	BP\8	Ch. No. :201880 Being cheq issued to m suresg incentive towards final p[ay for the Ill qtr incentive	6,395.00	
6-5-2011	To HDFC Bank	229518	Bank Payment	BP\6	Ch. No. :229518 Being cheq issued towards incentives payments	6,500.00	
	To HDFC Bank	229520	Bank Payment	BP\8	Ch. No. :229520 Being cheq issued towards incentives payments for jan to march-11	6,338.00	
14-5-2011	To HDFC Bank	229693	Bank Payment	BP\41	Ch. No. :229693 Being cheq issued towards incentives payments	6,338.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To HDFC Bank	229735	Bank Payment	BP\32	Ch. No. :229735 Being cheq issued towards incentive payment for M.suresh	6,338.00	
28-5-2011	To HDFC Bank	229784	Bank Payment	BP\40	Ch. No. :229784 Being cheq issued towards Incentives payments	6,338.00	
11-6-2011	To HDFC Bank	262939	Bank Payment	BP\15	Ch. No. :262939 Being cheq issued towards incentive for the month of june-11	6,500.00	
	To HDFC Bank	262938	Bank Payment	BP\16	Ch. No. :262938 Being cheq issued towards incentive for the month of june-11	12,676.00	
18-6-2011	To HDFC Bank	262924	Bank Payment	BP\65	Ch. No. :262924 Being cheq issued towards Incentive payments	6,338.00	
25-6-2011	To HDFC Bank	304404	Bank Payment	BP\3	Ch. No. :304404 Being cheq issued towards Incentive payments 4rt Qter incentive	6,338.00	
29-6-2011	To HDFC Bank	30713	Bank Payment	BP\4	Ch. No. :30713 Being cheq issued towards Incentive payments	6,500.00	
6-8-2011	To HDFC Bank	347818	Bank Payment	BP\1	Ch. No. :347818 Being cheq issued towards Incentive payments August-11	6,500.00	
12-8-2011	To HDFC Bank	347965	Bank Payment	BP\8	Ch. No. :347965 Being cheq issued towards Incentive payments for 1 st qter	16,000.00	
20-8-2011	To HDFC Bank	304752	Bank Payment	BP\8	Ch. No. :304752 Being cheq issued towards Incentive for 1 st Qter payments	16,606.00	
27-8-2011	To HDFC Bank	348193	Bank Payment	BP\40	Ch. No. :348193 Being cheq issued towards Incentive for the month of 1 st qtr	16,303.00	
3-9-2011	To HDFC Bank	348125	Bank Payment	BP\3	Ch. No. :348125 Being cheq issued towards Incentive payments for the month of Sep -11	6,500.00	
	To HDFC Bank	348128	Bank Payment	BP\6	Ch. No. :348128 Being cheq issued towards Incentive payments for the 1 st qter	16,303.00	
10-9-2011	To HDFC Bank	381891	Bank Payment	BP\5	Ch. No. :381891 Being cheq issued towards 1 st qter incentive	16,303.00	
16-9-2011	To HDFC Bank	381988	Bank Payment	BP\27	Ch. No. :381988 Being cheq issued towards incentives foe 1 st qter payments	16,303.00	
24-9-2011	To HDFC Bank	382059	Bank Payment	BP\1	Ch. No. :382059 Being cheq issued towards 1 st qter incentive payments	16,303.00	
1-10-2011	To HDFC Bank	382132	Bank Payment	BP\1	Ch. No. :382132 Being cheq issued towards 1 st qter incentive	16,303.00	
	To HDFC Bank	382133	Bank Payment	BP\2	Ch. No. :382133 Being cheq issued towards Incentive paymentsfor Pct-2011	6,500.00	
8-10-2011	To HDFC Bank	434756	Bank Payment	BP\1	Ch. No. :434756 Being cheq issues towards Incentive for 1 st qter	16,302.00	
15-10-2011	To HDFC Bank	434843	Bank Payment	BP\1	Ch. No. :434843 Being cheq issued towards 50 % incentive for refund flat C-423	8,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	484345	Bank Payment	BP\3	Ch. No. :484345 Being cheq issued towards 1 st qter incentive	16,302.00	
29-10-2011	To HDFC Bank	435091	Bank Payment	BP\1	Ch. No. :435091 Being cheq issued towards 3 rd incentive payments	11,203.00	
	To HDFC Bank	435104	Bank Payment	BP\16	Ch. No. :435104 Being cheq issued toewards incentive payments	2,802.00	
5-11-2011	To HDFC Bank	435196	Bank Payment	BP\2	Ch. No. :435196 Being cheq issued towards 2 nd qter sales incntive	14,004.00	
8-11-2011	To HDFC Bank	348035	Bank Payment	BP\5	Ch. No. :348035 Being cheq issued towards Incentive payments for nov-11	6,500.00	
12-11-2011	To HDFC Bank	435142	Bank Payment	BP\8	Ch. No. :435142 Being cheq issued towards 3 rd qter incentive part paymemnts	14,004.00	
18-11-2011	To HDFC Bank	473278	Bank Payment	BP\19	Ch. No. :473278 Being cheq issued towards 2 nd qter incentive	14,004.00	
25-11-2011	To HDFC Bank	473446	Bank Payment	BP\4	Ch. No. :473446 Being cheq issued towards 2 nd qter incentive	14,004.00	
3-12-2011	To HDFC Bank	509030	Bank Payment	BP\47	Ch. No. :509030 Beingc he qissued towards incenive payments	14,004.00	
	To HDFC Bank	509033	Bank Payment	BP\50	Ch. No. :509033 Being cheq issued towards incentive	6,500.00	
10-12-2011	To HDFC Bank	508976	Bank Payment	BP\3	Ch. No. :508976 Being che qissued towards incentive payments 2 nd qter	14,005.00	
17-12-2011	To HDFC Bank	509109	Bank Payment	BP\3	Ch. No. :509109 Being cheq issued to Incentive of 2 nd qter installment	14,005.00	
9-1-2012	To HDFC Bank	536570	Bank Payment	BP\74	Ch. No. :536570 Being cheq issued towards Incentive payments	6,500.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :556854Being cheq issued towards Incentiv epayments	6,500.00	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :556856 Being cheq issued towards incentive payments for the month of 1 st installment OCT to Dec-2012	6,333.00	
18-2-2012	To HDFC Bank	588423	Bank Payment	BP\5	Ch. No. :588423 Being cheq issued towards Incentive payments for the period Oct -2011 to Dec-20112 nd installments	6,334.00	
25-2-2012	To HDFC Bank	588606	Bank Payment	BP\8	Ch. No. :588606 Being cheq issued towards Incentive part payments for the period Oct-11 to Dec-2011	6,334.00	
3-3-2012	To HDFC Bank	588742	Bank Payment	BP\46	Beingc heq issued towards incentive payments for m,arch -12	6,500.00	
	To HDFC Bank	588746	Bank Payment	BP\50	Ch. No. :588746 Being cheq issued towards 4th incentive payments	6,334.00	
10-3-2012	To HDFC Bank	588552	Bank Payment	BP\7	Ch. No. :588552 Being cheq issued towards 5 th Installment installment payments	6,333.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	639260	Bank Payment	BP\21	Ch. No. :639260 Being cheq issued towards Incentive part payments	6,333.00	
24-3-2012	To HDFC Bank	639410	Bank Payment	BP\51	Ch. No. :639410 Being cheq issued towards 6th installment payments	6,333.00	
						4,72,496.00	
	By Closing Balance						4,72,496.00
						4,72,496.00	4,72,496.00

Incentives-S.Madhavi

6-5-2011	To HDFC Bank	229521	Bank Payment	BP\9	Ch. No. :229521 Being cheq issued towards incentive payments 1 st installment for jan-march-2011	4,850.00	
14-5-2011	To HDFC Bank	229694	Bank Payment	BP\42	Ch. No. :229694 Being cheq issued towards incentives payments 2 nd installment	4,850.00	
11-6-2011	To HDFC Bank	262984	Bank Payment	BP\60	Ch. No. :262984 Being cheq issued towards Incentives payments	25,000.00	
18-6-2011	To HDFC Bank	263020	Bank Payment	BP\66	Ch. No. :263020 Being cheq issued towards incentive payments	25,000.00	
29-10-2011	To HDFC Bank	435092	Bank Payment	BP\2	Ch. No. :435092 Being cheq issued towards 2 nd incentive part pay	3,537.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\6	Ch. No. 556857 Being cheq issued towards incentive 1 st installment Period Oct-2011 to Dec-2011	4,658.00	
18-2-2012	To HDFC Bank	588421	Bank Payment	BP\3	Ch. No. :588421 Being cheq issued towards Incentive 2 nd installment for the Period Oct -11 to Dec-11	4,659.00	
25-2-2012	To HDFC Bank	588607	Bank Payment	BP\9	Ch. No. :588607 Being cheq issued towards Incentive part payments for the period Oct-11 to Dec-2011	4,659.00	
3-3-2012	To HDFC Bank	588745	Bank Payment	BP\49	Ch. No. :588745 Being cheq issued towards 4th incentive payments	4,659.00	
10-3-2012	To HDFC Bank	588551	Bank Payment	BP\6	Ch. No. :588551 Being cheq issued towards Incentive payments 5 th installment	4,659.00	
24-3-2012	To HDFC Bank	639411	Bank Payment	BP\52	Ch. No. :639411 Being cheq issued towards 5 th Installment payments	4,657.00	
						91,188.00	
	By Closing Balance						91,188.00
						91,188.00	91,188.00

Incentives-S.Purushotham

6-5-2011	To HDFC Bank	229523	Bank Payment	BP\11	Ch. No. :229523 Being cheq issued towards incentives for the month of april	7,428.00	
	To Purushotham Reddy S		Journal	JV\4	Being incentive amt adjusted to Vehicle emi	12,572.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	By Incentives		Journal	JV\1	Being marriage incentive adjusted to loan for the vehicle		16,500.00
						20,000.00	16,500.00
	By Closing Balance						3,500.00
						20,000.00	20,000.00

Incentive-Vineela

1-10-2011	To HDFC Bank	382139	Bank Payment	BP\8	Ch. No. :382139 Being cheq is issued towards Houseing loan incentive for the period 1/1/11 to 30/6/11	2,000.00	
31-3-2012	To Vineela		Journal	JV\102	Being incentives upto 1-6-11 to 31-3-11 adjusted against loan	1,200.00	
						3,200.00	
	By Closing Balance						3,200.00
						3,200.00	3,200.00

Income Tax

31-3-2012	To Provision for Tax		Journal	JV\446	Being income tax provision for 11-12	1,39,219.00	
	To Tds Receivable 11-12		Journal	JV\447	Being transferred	55,280.74	
						1,94,499.74	
	By Closing Balance						1,94,499.74
						1,94,499.74	1,94,499.74

Incometax Refund

13-4-2011	By HDFC Bank	239488	Bank Receipt	BR\1	Ch. No. :239488 Being chq recd towards Gwe It refund		1,41,722.00
							1,41,722.00
	To Closing Balance					1,41,722.00	
						1,41,722.00	1,41,722.00

India Property.Com

28-5-2011	To HDFC Bank	229791	Bank Payment	BP\47	Ch. No. :229791 Beigng cheq issued towards Advertisemnt	6,125.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	125.00	
27-8-2011	To HDFC Bank	348192	Bank Payment	BP\39	Ch. No. :348192 Being cheq issued towards Web portal campaign on 3 months	7,350.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards Tds payments	150.00	
3-9-2011	By Advertisement Expenses		Journal	JV\4	Being amt credited to India property.com towards advertisement exp		13,750.00
						13,750.00	13,750.00

Indravathi Material A/c

11-6-2011	To HDFC Bank	262956	Bank Payment	BP\31	Ch. No. :262956 Being cheq issued towards Polishing payments	1,170.00	
23-7-2011	To HDFC Bank	347791	Bank Payment	BP\38	Ch. No. :347791 Being cheq issued towards Polishing payments Inward No-743	2,172.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	By Allowance for Labour Charges		Journal	JV\7	Being amt credited to indravathi on a/c for melanine polish for main doors of C Block & A block (50%) work done .work done from 5.3.11 to 15.7.11		3,342.00
						3,342.00	3,342.00
Indravathi-On A/c							
1-5-2011	To HDFC Bank	229409	Bank Payment	BP\20	Ch. No. :229409 Being cheq issued towards polish payments	2,376.00	
	To HDFC Bank	229448	Bank Payment	BP\57	Ch. No. :229448 Being cheq issued towards polishing work payments	1,456.00	
3-5-2011	To TDS Payable		Journal	JV\26	Being tds 1% deducted	24.00	
	To TDS Payable		Journal	JV\70	Being tds 1% deducted	15.00	
7-5-2011	To HDFC Bank	229568	Bank Payment	BP\25	Ch. No. :229568 Being cheq issued towards polishing payments	4,455.00	
	To TDS Payable		Journal	JV\27	Being tds deducted 1% on nRs. 4500/-	45.00	
21-5-2011	To HDFC Bank	229710	Bank Payment	BP\8	Ch. No. :229710 Being cheq issued towards polishing payments	1,336.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds 1 % deduction rs - 1350	14.00	
4-6-2011	To HDFC Bank	262754	Bank Payment	BP\10	Ch. No. :262754 Being cheq issued towards Polishing payments	2,450.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards Tds 1 % deduction rs-2475	25.00	
11-6-2011	To HDFC Bank	262956	Bank Payment	BP\31	Ch. No. :262956 Being cheq issued towards Polishing payments	4,678.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards tDS 1 % DEDUCTION	47.00	
18-6-2011	To TDS Payable		Journal	JV\18	Being amt debited towards Tds 1 % deduction	27.00	
	To HDFC Bank	262892	Bank Payment	BP\35	Ch. No. :262892 Being cheq issued towards Polishing payments]	2,673.00	
2-7-2011	To HDFC Bank	263082	Bank Payment	BP\6	Ch. No. :263082 Being cheq issued towards Polishing Payments	3,712.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds Payments	38.00	
13-8-2011	To HDFC Bank	347974	Bank Payment	BP\8	Ch. No. :347974 Being chqe issued towards Polishing work payments	1,267.00	
	To TDS Payable		Journal	JV\15	Being amt Debited towards Tds payments	13.00	
27-8-2011	To HDFC Bank	348168	Bank Payment	BP\15	Ch. No. :348168 Being cheq issued towards polishing payments	2,683.00	
	To TDS Payable		Journal	JV\11	Being amount debited towards Tds payments	27.00	
9-12-2011	By Allowance for Labour Charges		Journal	JV\7	Being amt credited to indravathi on a/c for melanine polish for main doors of C Block & A block (50%) work done .work done from 5.3.11 to 15.7.11		27,283.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Bad Debits / Credits Written Off		Journal	JV\19	Being sundry balaces written off		78.00
						27,361.00	27,361.00

In & Out Marketing (Hyd) Pvt Ltd

25-6-2011	To TDS Payable		Journal	JV\2	Being amt Debited tds 2 % deduction payments	44.00	
	To HDFC Bank	304405	Bank Payment	BP\4	Ch. No. :304405 Being cheq issued towards Flex printing for the flats	2,140.00	
	By Advertisement Expenses		Journal	JV\62	Being amt credited to In & out marketing 9 hyd) pvt ltd towards flex printing for the flats project		2,184.00
						2,184.00	2,184.00

Instalments Received / Receivable - 07-08

1-4-2011	By Opening Balance		Vch Type	Vch No.			75,97,371.00
23-8-2011	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV\8	earlier declared instalments now reversed	2,25,000.00	
31-3-2012	To C - 215 Mr.Raju Rijh Singhani		Journal	JV\153	Being earlier declared instalments now reversed	8,25,000.00	
	To C - 115 Leena Chandran		Journal	JV\155	Being earlier declared instalments now reversed	8,25,000.00	
	To C - 226 Mr.Vishal Mehta		Journal	JV\163	Being earlier declared instalments now reversed	9,36,000.00	
	To C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\184	Being earlier declared instalments now reversed	2,25,000.00	
	To C - 411 Mr.Abhinav Sodhani		Journal	JV\198	Being earlier declared instalments now reversed	10,18,571.00	
	To C - 412 Mr.Vijaya Kumar		Journal	JV\201	Being earlier declared instalments now reversed	2,25,000.00	
	To C - 423 Mr.Ajay Mehta		Journal	JV\207	Being earlier declared instalments now reversed	14,16,800.00	
	To C - 427 V.Jyothsna Deepthi		Journal	JV\211	Being earlier declared instalments now reversed	10,76,000.00	
	To C - 507 Sunaina Mullick		Journal	JV\218	Being earlier declred instalments now reversed	8,25,000.00	
						75,97,371.00	75,97,371.00

Instalments Received / Receivable - 08-09

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,20,37,484.00
23-8-2011	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV\8	earlier declared instalments now reversed	17,59,000.00	
31-3-2012	To C - 215 Mr.Raju Rijh Singhani		Journal	JV\153	Being earlier declared instalments now reversed	12,86,000.00	
	To C - 115 Leena Chandran		Journal	JV\155	Being earlier declared instalments now reversed	11,63,000.00	
	To C - 226 Mr.Vishal Mehta		Journal	JV\163	Being earlier declared instalments now reversed	4,44,000.00	
	To C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\184	Being earlier declared instalments now reversed	15,64,000.00	
	To C - 411 Mr.Abhinav Sodhani		Journal	JV\198	Being earlier declared instalments now reversed	7,74,284.00	
	To C - 412 Mr.Vijaya Kumar		Journal	JV\201	Being earlier declared instalments now reversed	17,59,000.00	
	To C - 423 Mr.Ajay Mehta		Journal	JV\207	Being earlier declared instalments now reversed	15,67,200.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To C - 427 V.Jyothsna Deepthi		Journal	JV211	Being earlier declared instalments now reversed	7,53,000.00	
	To C - 507 Sunaina Mullick		Journal	JV218	Being earlier declared instalments now reversed	9,68,000.00	
						1,20,37,484.00	1,20,37,484.00

Instalments Received / Receivable - 09-10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,84,65,811.00
23-8-2011	To A - 204 Devraj Bhardwaj		Journal	JV3	Being earlier declared instalments now reversed	24,33,000.00	
	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV8	earlier declared instalments now reversed	3,87,000.00	
14-9-2011	To A - 301 Sri Prakash Sridhar		Journal	JV2	Being earlier declared instalments now reversed	17,02,666.00	
10-11-2011	To A - 401 Narayan Menon		Journal	JV5	Being earlier declared instalments now reversed	23,74,000.00	
30-11-2011	To A - 306 Appolo Ghosh		Journal	JV1	Being earlier declared instalments now reversed	2,25,000.00	
28-12-2011	To A - 504 Lt.Col.Jyothi Prakash		Journal	JV3	Being earlier declared instalments now reversed	24,75,000.00	
10-2-2012	To A - 211 Viplove Bakshi		Journal	JV2	Being earlier declared instalments now reversed	26,07,000.00	
23-2-2012	To A - 201 WgCdr Anil Jude Mathews		Journal	JV2	Being earlier declared instalments now reversed	23,48,000.00	
31-3-2012	To C - 215 Mr.Raju Rijn Singhani		Journal	JV153	Being earlier declared instalments now reversed	3,22,000.00	
	To C - 115 Leena Chandran		Journal	JV155	Being earlier declared instalments now reversed	2,91,000.00	
	To C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV184	Being earlier declared instalments now reversed	6,44,000.00	
	To C - 411 Mr.Abhinav Sodhani		Journal	JV198	Being earlier declared instalments now reversed	3,87,145.00	
	To C - 412 Mr.Vijaya Kumar		Journal	JV201	Being earlier declared instalments now reversed	3,87,000.00	
	To C - 427 V.Jyothsna Deepthi		Journal	JV211	Being earlier declared instalments now reversed	2,51,000.00	
	To C - 501 Shashank Sharma		Journal	JV214	Being earlier declared instalments now reversed	25,000.00	
	To C - 507 Sunaina Mullick		Journal	JV218	Being earlier declared instalments now reversed	4,86,000.00	
	To A - 304 Brig.M.S.S.Krishna		Journal	JV281	Being earlier declared instalments now reversed	16,75,000.00	
	To A - 311 PS.Ramesh		Journal	JV288	Being earlier declared instalments now reversed	16,75,000.00	
	To A - 312 R.NAnda Kishore		Journal	JV291	Being earlier declared instalments now reversed	18,90,000.00	
	To A - 406 Sanjay Seth		Journal	JV308	Being earlier declared instalments now reversed	20,98,000.00	
	To A - 410 Major Manish Dewangan & Niti Dewangan		Journal	JV313	Being earlier declared instalments now reversed	20,58,000.00	
	To A - 302 Major Das Gupta		Journal	JV441	Being earlier declared instalments now reversed	17,25,000.00	
						2,84,65,811.00	2,84,65,811.00

Instalments Received / Receivable - 10-11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						7,67,00,126.00
20-8-2011	To C - 213 Surya Prakash		Journal	JV3	Being earlier declared instalments now reversed	25,000.00	
23-8-2011	To A - 204 Devraj Bhardwaj		Journal	JV3	Being earlier declared instalments now reversed	8,25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To A - 207 Anil Halder		Journal	JV\5	Being earlier declared instalments now reversed	26,98,000.00	
14-9-2011	To A - 301 Sri Prakash Sridhar		Journal	JV\2	Being earlier declared instalments now reversed	15,55,334.00	
1-10-2011	To A - 511 Vissamraju Raghavendra Kumar		Journal	JV\4	Being earlier declared instalments now reversed	25,49,500.00	
10-11-2011	To A - 401 Narayan Menon		Journal	JV\5	Being earlier declared instalments now reversed	8,00,000.00	
12-11-2011	To C - 528 Lt CDr Madhu Kiran		Journal	JV\5	Being earlier declared instalments now reversed	2,77,000.00	
25-11-2011	To A - 412 N.Vasanth Kumar		Journal	JV\9	Being earlier declared instalments now reversed	24,00,000.00	
30-11-2011	To A - 306 Appolo Ghosh		Journal	JV\2	Being earlier declared instalments now reversed	30,33,000.00	
	To A - 402 Monisha Pepper		Journal	JV\4	Being earlier declared instalments now reversed	20,09,000.00	
1-2-2012	To A - 307 Mr.Sayanna		Journal	JV\3	Being earlier declared instalments now reversed	29,74,000.00	
6-2-2012	To C - 127 Kulmeet Singh		Journal	JV\1	Being earlier declared instalments now reversed	2,25,000.00	
10-2-2012	To A - 211 Viplove Bakshi		Journal	JV\2	Being earlier declared instalments now reversed	9,00,000.00	
13-2-2012	To C - 421 Mr.Rakesh Gupta & Nalin Gupta		Journal	JV\2	Being earlier declared instalments now reversed	19,99,500.00	
23-2-2012	To A - 201 WgCdr Anil Jude Mathews		Journal	JV\2	Being earlier declared instalments now reversed	9,10,000.00	
29-3-2012	To A - 315 Clinton Reuban		Journal	JV\5	Being earlier declared instalments now reversed	24,32,000.00	
30-3-2012	To A - 115 Major Harijot Singh Pelia		Journal	JV\9	Being earlier declared instalments now reversed	24,32,000.00	
31-3-2012	To C - 314 Mr.Zuber Shaik & Nidhi Shaik		Journal	JV\175	Being earlier declared instalments now reversed	18,94,000.00	
	To C - 407 Mr.P.Haridas		Journal	JV\194	Being earlier declared instalments now reversed	12,01,667.00	
	To C - 501 Shashank Sharma		Journal	JV\214	Being earlier declared instalments now reversed	32,33,000.00	
	To C - 511 Col Darrayl		Journal	JV\220	Being earlier declared instalments now reversed	27,64,000.00	
	To A - 114 Lt Col P.G.Vinod		Journal	JV\233	Being earlier declared instalments now reversed for cancellation of flats	25,000.00	
	To A - 203 Mr.Christopher		Journal	JV\244	Being earlier declared instalments now reversed	23,96,000.00	
	To A - 206 Vikrant Patnaik		Journal	JV\247	Being earlier declared instalments now reversed	30,92,000.00	
	To A - 208 Mr.Srinath Reddy		Journal	JV\252	Being earlier declared instalments now reversed	24,26,000.00	
	To A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV\254	Being earlier declared instalments now reversed	31,74,000.00	
	To A - 214 Lt Col L.Srinivasan		Journal	JV\259	Being earlier declared instalments now reversed	26,86,750.00	
	To A - 215 Major B.Satyanarayanan		Journal	JV\260	Being earlier declared instalments now reversed	24,32,000.00	
	To A - 218 M H Kumar		Journal	JV\262	Being earlier declared instalments now reversed	8,00,000.00	
	To A - 220 Mr.Bijay Kumar Sharma		Journal	JV\265	Being earlier declared instalments now reversed	18,24,375.00	
	To A - 304 Brig.M.S.S.Krishna		Journal	JV\281	Being earlier declared instalments now reversed	15,00,000.00	
	To A - 311 PS.Ramesh		Journal	JV\288	Being earlier declared instalments now reversed	15,00,000.00	
	To A - 312 R.NAnda Kishore		Journal	JV\291	Being earlier declared instalments now reversed	5,66,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To A - 314 Surg Capt V.Kamal Kumar		Journal	JV\294	Being earlier declared instalments now reversed	22,99,000.00	
	To A - 403 Naresh Pant & Jaya Pant		Journal	JV\304	Being earlier declared instalments now reversed	19,44,000.00	
	To A - 406 Sanjay Seth		Journal	JV\308	Being earlier declared instalments now reversed	11,60,000.00	
	To A - 501 Gumma Rajnish		Journal	JV\324	Being earlier declared instalments now reversed	31,74,000.00	
	To A - 302 Major Das Gupta		Journal	JV\441	Being earlier declared instalments now reversed	6,71,000.00	
						6,88,07,126.00	7,67,00,126.00
	To Closing Balance					78,93,000.00	
						7,67,00,126.00	7,67,00,126.00

Instalments Received / Receivable - 11-12

31-3-2012	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\104	Being instalments receivable as per agreement		31,74,000.00
	By C - 103Lt Col Mushfiqu Ahmed Khan		Journal	JV\113	Being instalments receivable as per agreement		4,83,000.00
	By A - 316 Shivkumar Viswanath		Journal	JV\126	Being instalments receivable as per agreement		2,25,000.00
	By C - 118 CDr Rohit Mehra & Mrs Anupama Mehra		Journal	JV\135	Being instalments receivable as per agreement		31,74,000.00
	By C - 223 Asim Rizvi		Journal	JV\162	Being instalments receivable as per agreement		33,40,000.00
	By C- 502 Varun Manohar Chandran		Journal	JV\216	Being sales declared during the year		24,41,000.00
	By A - 122 Ani Rudha Moulick		Journal	JV\237	Being instalments receivable as per agreement		23,24,200.00
	By A - 123 Wing Commander B Magesh Kumar		Journal	JV\238	Being instalments receivable as per agreement		21,07,800.00
	By A-130 Lt Col P.G. Vinod & Shincy Vinod		Journal	JV\239	Being instalments receivable as per agreement		25,000.00
	By A - 132 Brig Rajan Ravindran		Journal	JV\240	Being instalments receivable as per agreement		17,57,666.00
	By A - 205 Cdr Sameer Swarup & Mrs Payal Swarup		Journal	JV\246	Being instalments receivable as per agreement		25,79,000.00
	By A-213 Maj Admuthe Shashikiran		Journal	JV\258	Being instalments receivable as per agreement		25,000.00
	By A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree		Journal	JV\261	Being Instalments receivable as per agreement		2,25,000.00
	By A - 223 Appini Chakradharam		Journal	JV\277	Being instalments receivable as per agreement		22,99,000.00
	By A-224 Mrs Mary Julie Bora & Mr Phanindra Bora		Journal	JV\278	Being instalments receivable as per agreement		25,000.00
	By A - 322 K.Vani Prasad & K.Hira Prasad		Journal	JV\298	Being instalments receivable as per agreement		24,65,000.00
	By A - 326 Col Gurmeet Singh & Madhu Meet Kaur		Journal	JV\299	Being instalments receivable as per agreement		23,24,200.00
	By A - 330 Maj Gavin R Faria		Journal	JV\300	Being instalments receivable as per agreement		21,20,000.00
	By A - 331 Usha Sivanandan		Journal	JV\301	Being instalments receivable as per agreement		14,64,600.00
	By A - 416 Major Suvendu Padhy		Journal	JV\317	Being instalments receivable as per agreement		2,25,000.00
	By A-422 G Venkata Ramana Murthy		Journal	JV\319	Being instalments receivable as per agreement		25,000.00
	By A - 423 Sanjai Mishra		Journal	JV\320	Being instalments receivable as per agreement		24,95,000.00
	By A - 430 Rajani Manduva		Journal	JV\321	Being instalments receivable as per agreement		2,25,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By A - 431 Lt Col Farooque Raza		Journal	JV\322	Being instalments receivable as per aggrement		2,25,000.00
	By A - 432 Col Sukumar Vinod & Mrs Smitha Vinod		Journal	JV\323	Being instalments receivable as per aggrement		25,000.00
	By A-523 Mr. Alex Thomas		Journal	JV\332	Being instalments receivable as per aggrement		25,000.00
							3,58,23,466.00
	To Closing Balance					3,58,23,466.00	
						3,58,23,466.00	3,58,23,466.00

Insurance Account

9-4-2011	To HDFC Bank	201933	Bank Payment	BP\58	Ch. No. :201933 Being cheq issued towards staff personal accident policy renewel	3,328.00	
25-4-2011	To HDFC Bank	202190	Bank Payment	BP\20	Ch. No. :202190 Being cheq issued towards general life insurance	5,361.00	
29-6-2011	To HDFC Bank	263157	Bank Payment	BP\7	Ch. No. :263157 Being cheq issued to Bharathi Axa General life insurance towards M,edicilam insurance for the year11-12	64,763.00	
12-12-2011	To HDFC Bank	509090	Bank Payment	BP\2	Ch. No. :509090being chq issued towards generator insurance	4,680.00	
21-12-2011	To HDFC Bank	536211	Bank Payment	BP\35	Ch. No. :536211 Beingc heq issued towards Tata Ale tpowards Wagon insurance	7,828.00	
9-1-2012	To CASH		Cash Payment	CP\15	Being cash paid towards general insurance for the vechile no-AP 10 AN 1438 for the year 2012-13	745.00	
25-2-2012	To CASH		Cash Payment	CP\5	Being cash paid towards insurance charges for vechile no-AP 10 AL 1682	622.00	
3-3-2012	To HDFC Bank	588775	Bank Payment	BP\72	Ch. No. :588775 Beingc heq issued to Star health and Allied insurance towards M suresh health insurance payments	2,217.00	
19-3-2012	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurance ltd towards health insurance for the year2012-13	27,198.00	
						1,16,742.00	
	By Closing Balance						1,16,742.00
						1,16,742.00	1,16,742.00

Interest

19-10-2011	To MS Agarwal Foundries Pvt Ltd		Journal	JV\2	Being amt credited to Ms Agarwal towards delay for the interest payment	27,751.00	
						27,751.00	
	By Closing Balance						27,751.00
						27,751.00	27,751.00

Interest on Bank Loan

31-3-2012	To Axis Bank		Journal	JV\266	Being interest from July 11 to march 12	12,029.00	
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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Hdfc Generator Loan		Journal	JV268	Being interest as per statement	15,207.31	
						27,236.31	
	By Closing Balance						27,236.31
						27,236.31	27,236.31

Interest on Income Tax Refund

13-4-2011	By HDFC Bank	239488	Bank Receipt	BR\1	Ch. No. :239488Being chq recd towards Gwe It refund		8,498.00
18-2-2012	By HDFC Bank		Bank Receipt	BR\3	Being amt trf towards it refund for the assessment year 11.12		1,994.45
							10,492.45
	To Closing Balance					10,492.45	
						10,492.45	10,492.45

Interest on Overdraft

30-4-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on overdraft	20,899.58	
31-5-2011	To HDFC Bank		Bank Payment	BP\1	Being amt debited towards inton over draft	2,854.39	
30-6-2011	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards int on over draft	14,593.47	
31-7-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on over draft	21,375.96	
31-8-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards interest on overdraft for aug-11	13,282.39	
30-9-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards interest on overdraft	20,851.39	
31-10-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards int on od	19,833.46	
30-11-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being amt debited by bank interest on overdraft	8,469.85	
31-12-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards interest on over draft	14,275.33	
31-1-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards interest on over draft	11,994.77	
29-2-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Beign amt debited by bank towards int on over draft	2,093.34	
31-3-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being amt debited towards Int on overdraft	17,161.63	
						1,67,685.56	
	By Closing Balance						1,67,685.56
						1,67,685.56	1,67,685.56

Interest on Servicetax

19-12-2011	To HDFC Bank	473604	Bank Payment	BP\27	Ch. No. :473604 Being cheq issued towads Central Excise & services tax Hyd II A.P	22,733.00	
22-12-2011	To CASH		Cash Payment	CP\1	Being cash paid toward Tothe commssioncustmoer central delayed payments	295.00	
						23,028.00	
	By Closing Balance						23,028.00
						23,028.00	23,028.00

Interest on Tds

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	382148	Bank Payment	BP\16	Ch. No. :382148 Being cheq issued towards Interest on tds for thge Assesments year 2011-12	14,432.00	
	By Closing Balance					14,432.00	14,432.00
						14,432.00	14,432.00

Interest on Unsecured Loans

30-6-2011	To Bhadresh C Baldev		Journal	JV\2	Being interest for the quarter ended 30-6-11	24,000.00	
	To Bina S Baldev		Journal	JV\3	Being interest for the quarter ended 30-6-11	6,000.00	
	To Jesal S Baldev		Journal	JV\4	Being interest for the quarter ended 30-6-11	30,000.00	
	To Mayuri B Baldev		Journal	JV\5	Being interest for the quarter ended 30-6-11	36,000.00	
	To Radhaben C Baldev		Journal	JV\6	Being interest for the quarter ended 30-6-11	15,000.00	
	To Sharad C Baldev		Journal	JV\7	Being interest for the quarter ended 30-6-11	39,000.00	
10-10-2011	To Bhadresh C Baldev		Journal	JV\66	Being interest @ 12% for Q2	24,000.00	
	To Bina S Baldev		Journal	JV\67	Being interest @ 12% for Q2	6,000.00	
	To Jesal S Baldev		Journal	JV\68	Being interest @ 12% for Q2	30,000.00	
	To Mayuri B Baldev		Journal	JV\69	Being interest @ 12% for Q2	36,000.00	
	To Radhaben C Baldev		Journal	JV\70	Being interest @ 12% for Q2	15,000.00	
	To Sharad C Baldev		Journal	JV\71	Being interest @ 12% for Q2	39,000.00	
10-1-2012	To Bhadresh C Baldev		Journal	JV\1	Being interest for the Q.E. 31 -12-2011	24,000.00	
	To Bina S Baldev		Journal	JV\2	Being interest for the Q.E. 31 -12-2011	6,000.00	
	To Jesal S Baldev		Journal	JV\3	Being interest for the Q.E. 31 -12-2011	30,000.00	
	To Mayuri B Baldev		Journal	JV\4	Being interest for the Q.E. 31 -12-2011	36,000.00	
	To Radhaben C Baldev		Journal	JV\5	Being interest for the Q.E. 31 -12-2011	15,000.00	
	To Sharad C Baldev		Journal	JV\6	Being interest for the Q.E. 31 -12-2011	39,000.00	
31-3-2012	To Bhadresh C Baldev		Journal	JV\11	Being interest @ 12% for the quarter ended 31-3-12	24,000.00	
	To Bina S Baldev		Journal	JV\12	Being interest @ 12% for the quarter ended 31-3-12	6,000.00	
	To Jesal S Baldev		Journal	JV\13	Being interest @ 12% for the quarter ended 31-3-12	25,973.00	
	To Mayuri B Baldev		Journal	JV\14	Being interest @ 12% for the quarter ended 31-3-12	36,000.00	
	To Radhaben C Baldev		Journal	JV\15	Being interest @ 12% for the quarter ended 31-3-12	15,000.00	
	To Sharad C Baldev		Journal	JV\16	Being interest @ 12% for the quarter ended 31-3-12	39,000.00	
	To Modi Ventures		Journal	JV\21	Being interest @ 15% during the year 11-12	1,438.00	
	To Alpine Estates		Journal	JV\22	Being interest @ 15% during the year 11-12	15,02,032.00	
	By Phinny Varghese		Journal	JV\434	Being Interest during the year 11-12		16,155.00
						20,99,443.00	16,155.00
	By Closing Balance						20,83,288.00
						20,99,443.00	20,99,443.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Interest to Customers							
29-2-2012	By C - 416 Mr.Srinivas Oruganti		Journal	JV\6	Being amt debited to C-416 towards interest charged for the delay payments		50,000.00
	To Closing Balance					50,000.00	50,000.00
						50,000.00	50,000.00
Ishaq On A/c							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,800.00
1-4-2011	To HDFC Bank	201848	Bank Payment	BP\67	Ch. No. :201848 Being cheq issued towards paymentsfor the bill submitted cp & sanitary final fitting	4,950.00	
	To TDS Payable		Journal	JV\1		50.00	
	To Closing Balance					5,000.00	5,800.00
						800.00	
						5,800.00	5,800.00
Ishaq on A/c (Centring Works)							
3-9-2011	To HDFC Bank	381786	Bank Payment	BP\56	Ch. No. :381786 Being cheq issued towards Advance payments	49,500.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards Tds payment	500.00	
16-9-2011	To HDFC Bank	382034	Bank Payment	BP\69	Ch. No. :382034 Being cheq issued towards Centering payments	7,078.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	72.00	
24-9-2011	To HDFC Bank	382076	Bank Payment	BP\18	Ch. No. :382076 Being cheq issued towards Centering payments	12,866.00	
	To TDS Payable		Journal	JV\27	Being cheq issued toward Tds payments	131.00	
	To Misllaneous Income		Journal	JV\28	Being cheq issued toward Roomrent payments	65.00	
	To HDFC Bank	382077	Bank Payment	BP\19	Ch. No. :382077 Being cheq issued towards centering payments	24,750.00	
	To TDS Payable		Journal	JV\29	Being cheq issued toward Tds payments	250.00	
	To HDFC Bank	382098	Bank Payment	BP\39	Ch. No. :382098 Being cheq issued towards Earthwork payments	1,485.00	
	To TDS Payable		Journal	JV\61	Being Amt Debited Towards Tds payments	15.00	
1-10-2011	To HDFC Bank	382184	Bank Payment	BP\37	Ch. No. :382184 Being cheq issued towards Centering payments	10,850.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	110.00	
	To Misllaneous Income		Journal	JV\33	Being amt Debited towards Rommrent patments	65.00	
	To HDFC Bank	434749	Bank Payment	BP\73	Ch. No. :434749 Being cheq issued towards On a/c payments	9,900.00	
	To TDS Payable		Journal	JV\74	Being amt Debited towards Tds payments	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	To CASH		Cash Payment	CP\11	Being acsh paid to Ishaq towards labour transporation charges for auto because bus band	200.00	
	To TDS Payable		Journal	JV\2	Being amt debited to ishaq on a /c towards tds 1% on rs.200	2.00	
10-10-2011	To HDFC Bank	434771	Bank Payment	BP\10	Ch. No. :434771 Being cheq issued towards Centering payments	12,409.00	
	To TDS Payable		Journal	JV\24	Being amt Debited towards Tds payments	126.00	
	To Misllaneous Income		Journal	JV\25	Being amt Debited towards Roomrent payments	65.00	
15-10-2011	To HDFC Bank	434876	Bank Payment	BP\30	Ch. No. :434876 Being cheq issued towards Centering payments	21,504.00	
	To TDS Payable		Journal	JV\31	Being amt Debited towards Tds payments	218.00	
	To Misllaneous Income		Journal	JV\32	Being amt Debited towards RoomRent payments	65.00	
	To HDFC Bank	434906	Bank Payment	BP\59	Ch. No. :434906 Being cheq issued towards On a/c	49,500.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards Tds payments	500.00	
	To TDS Payable		Journal	JV\64	Being amt Debited towards Tds payments	86.00	
	To HDFC Bank	434953	Bank Payment	BP\95	Ch. No. :434953 Being cheq issued towards Civil payments	8,545.00	
22-10-2011	To HDFC Bank	434993	Bank Payment	BP\22	Ch. No. :434993 Beingc heq issued towards Centering payments	20,270.00	
	To TDS Payable		Journal	JV\29	Being Amt Debited towards Tds payments	205.00	
	To HDFC Bank	435006	Bank Payment	BP\36	Ch. No. :435006 Being chq issued towards Earthwork payments	1,188.00	
	To TDS Payable		Journal	JV\50	Being amount debited towards Tds payments	12.00	
29-10-2011	To HDFC Bank	435112	Bank Payment	BP\24	Ch. No. :435112 Beingcheq issued towards Centering payments	21,764.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards Tds payments	221.00	
	To Misllaneous Income		Journal	JV\26	Being amt debited towards Roomrent payments	65.00	
5-11-2011	To HDFC Bank	382202	Bank Payment	BP\30	Ch. No. :382202 Being cheq issued towards Cenetring payments	4,950.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	50.00	
	To HDFC Bank	382203	Bank Payment	BP\31	Ch. No. :382203 Being cheq issued towards Centering payments	33,348.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	337.00	
	To Misllaneous Income		Journal	JV\30	Being amt Debited towards Roomrent payments	65.00	
12-11-2011	To HDFC Bank	435158	Bank Payment	BP\24	Ch. No. :435158 Being cheq issued towards Centering payments	26,442.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	268.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Misllaneous Income		Journal	JV\32	Being amt debited towards Roomrent payments	65.00	
	To HDFC Bank	435174	Bank Payment	BP\39	Ch. No. :435174 Being cheq issued towards Earthwork payments	3,960.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	40.00	
15-11-2011	By Allowance for Equipment		Journal	JV\4	Being amt crdited to ishaq on a /c towards completion of A block slab-1, bar bending , shuttering works. flat nos A23, A24,A25,A26,A29. Total amount Rs. 269837/- work done from date 1.9.11 to 7.11. 11		2,69,837.00
19-11-2011	To HDFC Bank	473306	Bank Payment	BP\21	Ch. No. :473306 Being cheq issued towards Centering p[ayments	31,120.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	315.00	
	To Misllaneous Income		Journal	JV\24	Being amt debited towards Roomrent payments	65.00	
26-11-2011	To HDFC Bank	473462	Bank Payment	BP\12	Ch. No. :473462 Being cheq issued towards centering payments	26,442.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments]	268.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards roomrent payments	65.00	
	To HDFC Bank	473477	Bank Payment	BP\26	Ch. No. :473477 Being cheq issued towards Earthwork payments	2,475.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	25.00	
3-12-2011	To HDFC Bank	473549	Bank Payment	BP\16	Ch. No. :473549 Being cheq issued towards Centering payments	29,561.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	299.00	
	To Misllaneous Income		Journal	JV\25	Being amt debited towards Roomrent payments	65.00	
	To HDFC Bank	473564	Bank Payment	BP\31	Ch. No. :473564 Being cheq issued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	10.00	
6-12-2011	By Allowance for Equipment		Journal	JV\2	Being amt credited to Ishaq on a/c towards completion of A block columns 2 bar bending shuttering works flat nos A23, 24 25,25 at Block. Total amount =44985/- work done from date 20.11.11 to date 27. 11.11		44,985.00
10-12-2011	To HDFC Bank	509008	Bank Payment	BP\31	Ch. No. :509008 Being cheq isued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	10.00	
	To HDFC Bank	509086	Bank Payment	BP\57	Ch. No. :509086 Being cheq iossed towards centering payments payments	30,353.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	307.00	
	To Misllaneous Income		Journal	JV\61	Being amt debited towards Roomrent payments	65.00	
17-12-2011	To HDFC Bank	509131	Bank Payment	BP\22	Ch. No. :509131 Being cheq issued towards Centering payments	22,631.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	229.00	
	To Misllaneous Income		Journal	JV\22	Being amt debited towards Roomrent payments	65.00	
24-12-2011	To HDFC Bank	536224	Bank Payment	BP\13	Ch. No. :536224 Beingcheq issued towards Centering payments	16,715.00	
	To TDS Payable		Journal	JV\24	Being amt debited toward Tds payments	170.00	
	To Misllaneous Income		Journal	JV\25	Being amt debited toward Roomrent payments	65.00	
31-12-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to Ishaq on a/c towards completion of a block slab-2 , bar bending , shuttering works for flat nos A23,24,25,26. Total amount =207956.work done from date 15.11.11 to 22.12.11		2,07,956.00
3-1-2012	To HDFC Bank	536334	Bank Payment	BP\16	Beingc heq issued towards Centering payments	24,078.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards Tds payments	244.00	
	To Misllaneous Income		Journal	JV\26	Being amt debited towards Roomrent payments	65.00	
	To HDFC Bank	536349	Bank Payment	BP\30	Ch. No. :536349 Being cheq issued towards Eathwork payments	2,970.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	30.00	
7-1-2012	To HDFC Bank	536439	Bank Payment	BP\13	Ch. No. :536439 Being cheq issued towards Centering paymments	29,276.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds payments	296.00	
	To Misllaneous Income		Journal	JV\26	Being amt debited towards Roomrent payments	65.00	
8-1-2012	By Allowance for Equipment		Journal	JV\2	Being amt credited to ishaq on a/c towards completion of A block columns -2 bar bending shuttering works flat nos A23, 24,25,26 at block A. work done from date 30.12.11 to 5.1.12		48,318.00
14-1-2012	To HDFC Bank	556930	Bank Payment	BP\54	Ch. No. :556930 Being cheq issued towards Centering payments	32,691.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	331.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Roomrent payments	65.00	
23-1-2012	To HDFC Bank	557135	Bank Payment	BP\22	Ch. No. :557135 Being cheq issued towards cenetring payments	33,877.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	343.00	
	To Misllaneous Income		Journal	JV\4	Being amt debited towards Roomrent payments	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC Bank	556713	Bank Payment	BP\26	Ch. No. :556713 Being cheq issued towards Centering payments	23,408.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	237.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards Roomrent payments	80.00	
4-2-2012	To HDFC Bank	556771	Bank Payment	BP\18	Ch. No. :556771 Being cheq issued towards Cenetring payments	24,744.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	251.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards Roomrent payments	80.00	
9-2-2012	By Allowance for Equipment		Journal	JV\18	Being amt credited to Ishaq on a/c towards completion of A block slab-3 bar bending shuttering works flat nos A23, 24,25,26. total amount =210953. work done from date 10.1.12 to 28.1.12		2,10,954.00
11-2-2012	To HDFC Bank	588301	Bank Payment	BP\45	Ch. No. :588301 Being cheq issued towards Centering payments	30,338.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards Tds payments	307.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Roomrent payments	80.00	
	To HDFC Bank	588319	Bank Payment	BP\61	Ch. No. :588319 bEING CHE QISSUED TOWARDS eARTHWOK PAYMENTS	990.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	10.00	
	To HDFC Bank	588327	Bank Payment	BP\69	Ch. No. :588327 Being cheq issued towards Cenetring payments	49,500.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards tds payments	500.00	
13-2-2012	By Allowance for Equipment		Journal	JV\1	Being amt credited to Ishaq on a/c towards compeltion of amenities work at swimming pool, perragola beams columns compound wall columns at swimming pool, balancing tank slab . soak pit slab chaning rooms slab bar bending shuttering works		43,508.00
17-2-2012	By Allowance for Equipment		Journal	JV\11	Being amt credited to Ishaq on a/c towards completion of A block columns -4 bar bending shuttering works flat nos A23, 24, 25, 26 at Block A. Total amount=51650/-. work done from 5.2.12 to 14.2.12		51,650.00
	To TDS Payable		Journal	JV\15	Being amt debited towards Tds payments	32.00	
18-2-2012	To HDFC Bank	588428	Bank Payment	BP\9	Ch. No. :588428 Beingc heq issued towards Centering payments	3,168.00	
	To HDFC Bank	588456	Bank Payment	BP\34	Ch. No. :588456 Beingc heq issued towards Centering payments	28,655.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	290.00	
	To Misllaneous Income		Journal	JV\33	Being amt debited towards Roomrent payments	80.00	
	To HDFC Bank	588475	Bank Payment	BP\52	Ch. No. :588475 Beingc heq issued towards Centering payments	990.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	10.00	
	To HDFC Bank	588486	Bank Payment	BP\63	Ch. No. :588486 Beingc heq issued towards Centering payments	19,800.00	
	To TDS Payable		Journal	JV\70	Being amt debited towards tds payments	200.00	
25-2-2012	To HDFC Bank	588641	Bank Payment	BP\34	Being cheq issued towards Centering payments	24,497.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards Tds payments	248.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	80.00	
	To HDFC Bank	588654	Bank Payment	BP\46	Ch. No. :588654 Being cheq issued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	10.00	
3-3-2012	To HDFC Bank	588696	Bank Payment	BP\12	Ch. No. :588696 Beingc heq issued towards Chipping machine payments	1,584.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	16.00	
	To HDFC Bank	588716	Bank Payment	BP\27	Ch. No. :588716 Beingc heq issued towards Ccentering payments	27,590.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds payments	280.00	
	To Misllaneous Income		Journal	JV\29	Being amt debited towards Roomrent payments	80.00	
10-3-2012	To HDFC Bank	588578	Bank Payment	BP\33	Ch. No. :588578 Being cheq issued towards Centering payments	25,907.00	
	To TDS Payable		Journal	JV\33	Being amt Debited towards tds payments	263.00	
	To Misllaneous Income		Journal	JV\34	Being amt Debited towards Roomrent payments	80.00	
	To HDFC Bank	588595	Bank Payment	BP\50	Ch. No. :588595 Being cheq issued towards Chipping payments	1,139.00	
	To HDFC Bank	588596	Bank Payment	BP\51	Ch. No. :588596 Being cheq issued towards drilling with anchor payments	4,059.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards tds payments	41.00	
	To TDS Payable		Journal	JV\58	Being amt Debited towards tds payments	11.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	17,542.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	178.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2012	By Allowance for Equipment		Journal	JV\6	Being amt credited to Ishaq on a/c towards completion of mA block slab-4 bar bending shuttering works . falt nos A23, 24,25,26.work done from 20.2.12 to 20.3.12		2,18,950.00
24-3-2012	To HDFC Bank	639364	Bank Payment	BP\14	Ch. No. :639364 Being cheq issued towards Centering payments	15,537.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	158.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards Roomrent payments	80.00	
						9,16,038.00	10,96,158.00
	To Closing Balance					1,80,120.00	
						10,96,158.00	10,96,158.00

Jagannath Pradhan on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						6,400.00
1-4-2011	To HDFC Bank	201804	Bank Payment	BP\26	Ch. No. :201804 Being cheq issued towards plumber payments	5,098.00	
	To TDS Payable		Journal	JV\1		52.00	
9-4-2011	To HDFC Bank	201896	Bank Payment	BP\23	Ch. No. :201896 Beinh cheq issued towards plumber payments	7,029.00	
16-4-2011	To HDFC Bank	202077	Bank Payment	BP\37	Ch. No. :202077Being cheq issued towards plumbing payments	4,059.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds 1% on rs. 4100/-	41.00	
19-4-2011	To TDS Payable		Journal	JV\10	Being amount debited towards tds payable 1% on 7100/-	71.00	
23-4-2011	To HDFC Bank	202275	Bank Payment	BP\21	Ch. No. :202275 Being cheq issued towards plumbing payments	3,960.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards contractors tds 1 % On rs\ -4000	40.00	
1-5-2011	To HDFC Bank	229410	Bank Payment	BP\21	Ch. No. :229410 Being cheq issued towards plumbing payments	792.00	
3-5-2011	To TDS Payable		Journal	JV\27	Being tds 1% deducted	8.00	
20-9-2011	By HDFC Bank	202275	Bank Receipt	BR\7	Ch. No. :124229Being chq reversed as chq above 6 months above		3,960.00
	By HDFC Bank	229410	Bank Receipt	BR\8	Ch. No. :229410Being chq reversed as the contractor left		792.00
21-9-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to Jagannath pradhan towards plumbing works done for the A block		22,798.00
						27,550.00	27,550.00

Janardhan Prasad - Loan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		28,000.00	
5-7-2011	By Janardhan Prasad On A/c		Journal	JV\2	Being on a/c cr bal adjusted to loan		28,000.00
						28,000.00	28,000.00

Janardhan Prasad On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		25,033.00	
5-7-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to Janrdhan prasad towards misllaneous bill for the tiles work done at C Block		53,033.00
	To Janardhan Prasad - Loan		Journal	JV\2	Being on a/c cr bal adjusted to loan	28,000.00	
						53,033.00	53,033.00

Jaya Prakash - Petty Cash Alc

4-2-2012	To CASH		Cash Payment	CP\12	Being cash paid towards LIC HFL Documentation	500.00	
5-3-2012	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken		500.00
						500.00	500.00

Jesal S Baldev

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,27,000.00
11-4-2011	To HDFC Bank	201967	Bank Payment	BP\25	Ch. No. :201967 Being che qissued towards interest for Q. E31/3/11	27,000.00	
30-6-2011	By Interest on Unsecured Loans		Journal	JV\4	Being interest for the quarter ended 30-6-11		30,000.00
	To TDS Payable		Journal	JV\9	Being tds deducted @ 10% on interest	3,000.00	
9-7-2011	To HDFC Bank	304739	Bank Payment	BP\70	Ch. No. :304739 Being cheq issued towards Interest for the Q.E 30/6/11	27,000.00	
10-10-2011	To HDFC Bank	434814	Bank Payment	BP\43	Ch. No. :434813 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11	27,000.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards Tds 10% payments	3,000.00	
	By Interest on Unsecured Loans		Journal	JV\68	Being interest @ 12% for Q2		30,000.00
6-1-2012	To HDFC Bank	536422	Bank Payment	BP\7	Ch. No. :536422 Being cheq issued towards Interest pay for the Qter ending 31/12/11	27,000.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	3,000.00	
10-1-2012	By Interest on Unsecured Loans		Journal	JV\3	Being interest for the Q.E. 31 -12-2011		30,000.00
16-3-2012	To HDFC Bank	473656	Bank Payment	BP\4	Ch. No. :473656 Being cheq issued towards transfer payments	10,00,000.00	
31-3-2012	By Interest on Unsecured Loans		Journal	JV\13	Being interest @ 12% for the quarter ended 31-3-12		25,973.00
	To TDS Payable		Journal	JV\18	Being tds deducted @ 10% on Interest	2,597.00	
						11,19,597.00	11,42,973.00
	To Closing Balance					23,376.00	
						11,42,973.00	11,42,973.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Jian Hardware Work Order Account							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,07,462.00
11-4-2011	To HDFC Bank	201936	Bank Payment	BP\1	Ch. No. :201936 Being cheq issued aluminium fabrications wore against the w.o.1241 & 1242	25,000.00	
7-5-2011	To HDFC Bank	229612	Bank Payment	BP\63	Ch. No. :229612 Being cheq issued towards payments	25,000.00	
25-5-2011	To HDFC Bank	229625	Bank Payment	BP\17	Ch. No. :229625 Being cheq issued towards pyaments	50,000.00	
13-8-2011	To HDFC Bank	347743	Bank Payment	BP\66	Ch. No. :347743 Being cheq issued towards Bal apaymnets from W.O -723,1241,1242	7,726.00	
						1,07,726.00	1,07,462.00
	By Closing Balance						264.00
						1,07,726.00	1,07,726.00

Jinkurpa Agency

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,938.00
4-5-2011	To HDFC Bank	202018	Bank Payment	BP\22	Ch. No. :202018 Being cheq issued towards Bill no-1910 dt 16/3/11	2,991.00	
22-6-2011	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Jainkrupa agcy towards purchase of plimbing material Bill no-014 dt 10/6/11		2,918.00
18-7-2011	To HDFC Bank	304680	Bank Payment	BP\9	Ch. No. :304680 Being cheq issued towards Plumbing payments Against Bill no-0174 dt 10/6/11	2,918.00	
7-9-2011	By Plumbing & Sanitary		Journal	JV\8	Being amt credited to Ginkrupa agency towards purchase of plumbing material against bill no-092 dt 27/8/11		2,900.00
24-10-2011	By Plumbing & Sanitary		Journal	JV\16	Being amt Credited to Jinkrupa Agency towards purchase of plumbing against Bill no-114 dt 17/10/11		1,290.00
11-11-2011	By Plumbing & Sanitary		Journal	JV\18	Being amt Credited to Jinkrupa Agency towards purchase of Plumbing material Against Bill no-136 dt 4/11/11		3,221.00
19-11-2011	To HDFC Bank	473338	Bank Payment	BP\50	Ch. No. :473338 Bill no-092, 114 dt 27/8/11,17/10/11	4,190.00	
25-11-2011	To HDFC Bank	473448	Bank Payment	BP\5	Ch. No. :473448 Bill no-1892 dt 26/2/11	2,947.00	
30-11-2011	By Plumbing & Sanitary		Journal	JV\15	Being amt credited to jinkrupa agency towards purchase of plumbing material against Bill no-151 dt 19/11/11		3,881.00
21-12-2011	To HDFC Bank	536194	Bank Payment	BP\23	Ch. No. :536194 Bill no-136 dt 4/11/11	3,221.00	
9-1-2012	To HDFC Bank	536535	Bank Payment	BP\34	Ch. No. :536535 Being supply of plumbing material billno-151 dt 19/11/11	3,881.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	By Plumbing & Sanitary		Journal	JV1	Being amt debited towards purchase of Plumbing Material Against Bill no-251 dt 18/2/12		3,718.00
						20,148.00	23,866.00
	To Closing Balance					3,718.00	
						23,866.00	23,866.00

J Muralidhar Material Alc

16-4-2011	To HDFC Bank	202101	Bank Payment	BP\60	Ch. No. :202101 Being cheq issued towards painter material payment inwards no-56,64	862.00	
1-5-2011	To HDFC Bank	229447	Bank Payment	BP\56	Ch. No. :229447 Being cheq issued towards painter payments	936.00	
17-5-2011	To Sree Metrotek Coating Products		Journal	JV5	Being amt creditrd to Sree Metrotek Coating products towards purchase of paints against Invoice no-066 dt 13/4 /11	15,811.00	
	To Ganji Venkannah & Sons		Journal	JV19	Being amt credited to Ganji venkannah & sons towards paints material against bill no -1260 dt 23/4/11	27,110.00	
	To Ganji Venkannah & Sons		Journal	JV20	Being amt credited to Ganji venkannah & sons towards paints material against bill no -1267 dt 23/4/11	16,275.00	
25-6-2011	To HDFC Bank	304367	Bank Payment	BP\55	Ch. No. :304367 Being cheq issued towards painting material inwards 582	770.00	
12-8-2011	By Allowance for Labour Charges		Journal	JV2	Being amt debited to allowanc3e for labour, equipment,consumables,paints towards painting work done for the flats c-308,A-303,A-304,A-403,A-404 (stage-I) painting work).work doen by J. Muralidhar		61,764.00
13-8-2011	To HDFC Bank	347725	Bank Payment	BP\31	Ch. No. :347725 Being cheq issued towards purchase of paints material Inward no-975, 969,938	1,038.00	
16-9-2011	To HDFC Bank	381993	Bank Payment	BP\32	Ch. No. :381993 Being cheq issued towards Painting payments	2,510.00	
1-10-2011	To TDS Payable		Journal	JV38	Being amt Debited towards Tds payments	12.00	
	To HDFC Bank	382187	Bank Payment	BP\40	Ch. No. :382187 Being cheq issued towards Painting material	1,233.00	
15-10-2011	To HDFC Bank	434952	Bank Payment	BP\94	Ch. No. :434952 Being cheq issued towards purchase of painting material inward no -1319 & 1320	16,007.00	
12-11-2011	To HDFC Bank	435152	Bank Payment	BP\18	Ch. No. :435152 Beingc heq issued towards Painter payments inward no-1732,1736	17,608.00	
19-11-2011	To HDFC Bank	473291	Bank Payment	BP\8	Ch. No. :473291 Being cheq issued towards Painter payments Inward no-1775	16,929.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	509165	Bank Payment	BP\52	Ch. No. :509165 Being cheq issued toward s Painter material inward ni-1979,1971	9,365.00	
24-12-2011	To HDFC Bank	536262	Bank Payment	BP\49	Ch. No. :536262 Being cheq issued towards Painter payments	9,604.00	
3-1-2012	To HDFC Bank	536354	Bank Payment	BP\35	Ch. No. :536354 Being cheq issued towrads Painter payments	8,320.00	
7-1-2012	To HDFC Bank	536474	Bank Payment	BP\44	Ch. No. :536474 Being cheq issued towards purchasing paints material inwards no -2178, 2222	1,768.00	
14-1-2012	To HDFC Bank	556933	Bank Payment	BP\57	Ch. No. :556933 Being cheq issued towards Painter payments	4,605.00	
11-2-2012	To HDFC Bank	588322	Bank Payment	BP\64	Ch. No. :588322 Beingc heq issued towards Painter payments	1,096.00	
25-2-2012	To HDFC Bank	588662	Bank Payment	BP\52	Ch. No. :588662 Being cheq issued towards Painter payments	6,730.00	
3-3-2012	To HDFC Bank	588748	Bank Payment	BP\52	Ch. No. :588748 Beingc heq issued towards painter payments	13,356.00	
24-3-2012	To HDFC Bank	639384	Bank Payment	BP\34	Ch. No. :639384 Being cheq issued towards PAinter payments	13,111.00	
						1,85,056.00	61,764.00
	By Closing Balance						1,23,292.00
						1,85,056.00	1,85,056.00

J.Murali On A/c

23-4-2011	To HDFC Bank	202136	Bank Payment	BP\32	Ch. No. :202136 Being cheq issued towards painting oayments	5,160.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards contractors tds 1 % On rs\ -5212	52.00	
1-5-2011	To HDFC Bank	229424	Bank Payment	BP\34	Ch. No. :229424 Being cheq issued towards painting payments	3,415.00	
3-5-2011	To TDS Payable		Journal	JV\44	Being tds 1% deducted	35.00	
7-5-2011	To HDFC Bank	226578	Bank Payment	BP\35	Ch. No. :226578 Being cheq issued towards painter payments	445.00	
	To TDS Payable		Journal	JV\39	Being tds deducted 1% on nRs. 450/-	5.00	
13-6-2011	To HDFC Bank	262846	Bank Payment	BP\24	Ch. No. :262846 Being cheq issued towards Painting payments	1,980.00	
	To TDS Payable		Journal	JV\1	Being amt Debited Tds payments	20.00	
18-6-2011	To TDS Payable		Journal	JV\36	Being amt debited towards Tds 1 % payments	26.00	
	To HDFC Bank	262903	Bank Payment	BP\46	Ch. No. :262903 Being cheq issued towards Pianter payments	2,524.00	
25-6-2011	To HDFC Bank	304449	Bank Payment	BP\39	Ch. No. :304449 Being cheq issued towards Painting payments	3,118.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To TDS Payable			JV\32	Journal	32.00	
6-7-2011	To HDFC Bank	263122	Bank Payment	BP\6	Ch. No. :263122 Being cheq issued towards Painting payments	2,970.00	
	To TDS Payable			JV\3	Beifng amt Debited towards Tds Payments	30.00	
16-7-2011	To HDFC Bank	304548	Bank Payment	BP\28	Ch. No. :304548 Being cheq issued towards Painting payments	1,782.00	
	To TDS Payable			JV\35	Being amt credited towards Tds payments	18.00	
6-8-2011	To HDFC Bank	304813	Bank Payment	BP\18	Ch. No. :304813 Being cheq issued towards Painting payments	2,401.00	
	To TDS Payable			JV\18	Being amt Debited towards Tds payments	24.00	
12-8-2011	By Allowance for Labour Charges			JV\2	Being amt debited to allowanc3e for labour, equipment,consumables,paints towards painting work done for the flats c-308,A-303,A-304,A-403,A-404 (stage-I) painting work).work doen by J. Muralidhar		56,172.00
13-8-2011	To HDFC Bank	347739	Bank Payment	BP\44	Ch. No. :347739 Being cheq issued towards Painting payments	2,307.00	
	To TDS Payable			JV\56	Being amt Debited towards Tds payments	23.00	
20-8-2011	To HDFC Bank	304795	Bank Payment	BP\56	Ch. No. :304795Being chq issued to J.Murali towards on a/c	1,069.00	
16-9-2011	To HDFC Bank	382014	Bank Payment	BP\53	Ch. No. :382014 Being cheq issued towards Painting payments	1,782.00	
	To TDS Payable			JV\49	Being amt Debited towards Tds payments	18.00	
	To HDFC Bank	382024	Bank Payment	BP\86	Ch. No. :382024 Being cheq issued towards O n A/c	9,900.00	
	To TDS Payable			JV\78	Being amt Debited towards Tds payments	100.00	
24-9-2011	To HDFC Bank	382080	Bank Payment	BP\22	Ch. No. :382080 Being cheq issued towards Painter payments	4,539.00	
	To TDS Payable			JV\34	Being cheq issued toward Tds payments	46.00	
	To HDFC Bank	382115	Bank Payment	BP\55	Ch. No. :382115 Being cheq issued towards Painting work payments	4,950.00	
	To TDS Payable			JV\69	Being Amt Debited Towards Tds payments	50.00	
1-10-2011	To HDFC Bank	382186	Bank Payment	BP\39	Ch. No. :382186 Being cheq issued towards Painting payments	3,732.00	
	To TDS Payable			JV\37	Being amt Debited towards Tds payments	38.00	
10-10-2011	To HDFC Bank	434801	Bank Payment	BP\33	Ch. No. :434801 Being cheq issued towards painting payments	1,886.00	
	To TDS Payable			JV\50	Being amt Debited towards Tds payments	19.00	
22-10-2011	To HDFC Bank	434995	Bank Payment	BP\24	Ch. No. :434995 Beingc heq issue dtowards Painter payments	1,792.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To TDS Payable		Journal	JV\33	Being Amt Debited towards Tds payments	18.00	
29-10-2011	To HDFC Bank	435114	Bank Payment	BP\26	Ch. No. :435114 Beingc heq issued towards Painting payments	1,718.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards Tds payments	17.00	
12-11-2011	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	70.00	
	To HDFC Bank	435161	Bank Payment	BP\27	Ch. No. :435161 Being cheq issued towards Painter payments	6,885.00	
19-11-2011	To HDFC Bank	473308	Bank Payment	BP\23	Ch. No. :473308 Beingc heq issued towards Painter payments	12,226.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds payments	124.00	
26-11-2011	To HDFC Bank	473464	Bank Payment	BP\14	Ch. No. :473464 Being cheq issued towards painter [ayments	11,261.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	114.00	
3-12-2011	To HDFC Bank	473551	Bank Payment	BP\18	Ch. No. :473551 Being cheq issued towards Oainter payments	11,974.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	121.00	
10-12-2011	To HDFC Bank	508996	Bank Payment	BP\20	Ch. No. :508996 Being cheq issued towards Painter payments	10,852.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	110.00	
17-12-2011	To HDFC Bank	509148	Bank Payment	BP\39	Ch. No. :509148 Being cheq issued towards Painter payments	4,757.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	48.00	
24-12-2011	To HDFC Bank	536226	Bank Payment	BP\15	Ch. No. :536226 Being cheq issued towards Painter paym, ents	3,816.00	
	To TDS Payable		Journal	JV\29	Being amt debited toward Tds payments	39.00	
3-1-2012	To HDFC Bank	536336	Bank Payment	BP\18	Ch. No. :536336 Being cheq issued towards Painter payments	6,445.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	65.00	
7-1-2012	To HDFC Bank	536442	Bank Payment	BP\15	Ch. No. :536442 bEing cheq issued towards Painter payments	10,959.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds payments	111.00	
14-1-2012	To HDFC Bank	556932	Bank Payment	BP\56	Ch. No. :556932 Being cheq issuedd towards Painter payments	11,340.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	115.00	
21-1-2012	To HDFC Bank	557056	Bank Payment	BP\28	Ch. No. :557056 Being cheq issued towards Painter payments	5,123.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	52.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	588302	Bank Payment	BP\46	Ch. No. :588302 Being cheq issued towards painter payments	2,178.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	22.00	
18-2-2012	To HDFC Bank	588457	Bank Payment	BP\35	Ch. No. :588457 Beingc heq issued towards Painter payments	817.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	8.00	
25-2-2012	To HDFC Bank	588643	Bank Payment	BP\36	Ch. No. :588643 Being cheq issued towards Painter payments	2,722.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	28.00	
3-3-2012	To HDFC Bank	588718	Bank Payment	BP\29	Ch. No. :588718 Being cheq issued towards Painter payments	10,073.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards tds payments	102.00	
10-3-2012	To HDFC Bank	588580	Bank Payment	BP\35	Ch. No. :588580 Being cheq isusued towards painter payments	5,519.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards tds payments	56.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	8,464.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	86.00	
24-3-2012	To HDFC Bank	639366	Bank Payment	BP\16	Ch. No. :639366 Being cheq issued towards painter payments	8,390.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	85.00	
						1,93,198.00	56,172.00
	By Closing Balance						1,37,026.00
						1,93,198.00	1,93,198.00

Johnson Lift Private Limited

1-4-2011	To Opening Balance		Vch Type	Vch No.		25,72,615.00	
4-6-2011	To HDFC Bank	262791	Bank Payment	BP\41	Ch. No. :262791 Being cheq issued towards Advance payments	1,50,000.00	
18-6-2011	To HDFC Bank	263145	Bank Payment	BP\69	Ch. No. :263145 Being cheq issued towards Full & final payment C-10 beside flat lift req no-10106 dt 1/1/08	77,500.00	
12-11-2011	To HDFC Bank	435137/435138	Bank Payment	BP\4	Ch. No. :435137/435138 Being cheq issued towards 4 th installement p.o.n.o-3182 dt 13. 12.10 meant for A-7 beside flat at GWE	79,000.00	
22-11-2011	By Lift		Journal	JV\2	Being amt credited to John son lifts towards supply of johnson lift against the inv no INMAJ110100829 dt 31.1.11		7,75,000.00
	By Lift		Journal	JV\3	Being amt crdited to John son lifts towards supply of lift against the inv INMAJ100500216 dt 24.6.10		7,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To HDFC Bank	509071/509072	Bank Payment	BP\26	Ch. No. :509071/509072 Being cheq issued towards full & final payments for 6 passengers automatic lift full & final payments, testing commissioning & handing over of A-7 flat	77,500.00	
10-12-2011	To HDFC Bank	508980/508981	Bank Payment	BP\6	Ch. No. :508980/508981 Being cheq issued towards 10 % payments after completion of creation 5 th installement payments for A block beside to flat no-1 Po no-3182	79,000.00	
9-2-2012	By Lift		Journal	JV\28	Being amt debited towards purchase of Lift Equipments Against Invoice no- INMAJ111100749 dt 28/11 /2011		7,90,000.00
	By Lift		Journal	JV\29	Being amt debited towards purchase of Lift Equipments Against Invoice no- INMAJ120100928 dt 18/1/12		7,75,000.00
	To Closing Balance					30,35,615.00	31,15,000.00
						79,385.00	
						31,15,000.00	31,15,000.00

Johnson Tile Shoppe

1-4-2011	By Opening Balance						1,84,735.00
11-4-2011	To HDFC Bank	169422	Bank Payment	BP\51	Ch. No. :169422 Being cheq issued towards purchase of plumbing material invoice no -1719 dt 14/2/11	15,280.00	
4-5-2011	To HDFC Bank	232560	Bank Payment	BP\38	Ch. No. :232560 Being cheq issued towards Bill no-694 dt 8 /7/10	1,00,000.00	
7-5-2011	To HDFC Bank	232583	Bank Payment	BP\74	Ch. No. :232583 Being cheq issued towards Bill no-4044 dt 10/2/10	20,715.00	
9-6-2011	By Plumbing & Sanitary		Journal	JV\3	Being cheq issued to Johnson tiles shoppe towards purchase of plumbin material Against bill no-174 dt 2/5/11		61,740.00
	By Tiles		Journal	JV\4	Being cheq issued to Johnson tiles shoppe towards purchase of Tiles Against invoice no-216 dt 9/5/11		41,800.00
21-6-2011	To HDFC Bank	263150	Bank Payment	BP\49	Ch. No. :263150 Being cheq issued towards Bill no-174 dt 2 /5/11	61,740.00	
27-6-2011	To HDFC Bank	263173	Bank Payment	BP\15	Ch. No. :263173 Being cheq issued towards Tiles payments Bill no-213 dtr 9/5/11	41,800.00	
11-1-2012	To HDFC Bank	536574	Bank Payment	BP\2	Ch. No. :536574 Bill no-694 dt 8/7/10	48,740.00	
						2,88,275.00	2,88,275.00

J.Ramesh Jobwork

11-6-2011	To HDFC Bank	262957	Bank Payment	BP\32	Ch. No. :262957 Being cheq issued towards Earth work payments	1,980.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds 1 % deduction	20.00	
13-8-2011	To TDS Payable		Journal	JV\16	Being amt Debited towards Tds payments	10.00	
	To HDFC Bank	347975	Bank Payment	BP\9	Ch. No. :347975 Being cheq issued towards Earthwork payments	990.00	
31-3-2012	By Work-in-Progress		Journal	JV\534	Being transferred		3,000.00
						3,000.00	3,000.00

Jyoti Light House

29-12-2011	By Electrical Goods		Journal	JV\11	Being amt credited to Jyoti light house towards purchase of Electricital Material against Bill no-2017 dt 17/12/11		64,458.00
6-2-2012	To HDFC Bank	556823	Bank Payment	BP\5	Ch. No. :556823 Bill no-2017 dt 17/12/11	25,000.00	
11-2-2012	To HDFC Bank	588351	Bank Payment	BP\88	Ch. No. :588351 Bill no-2017 dt 17/12/11	39,428.00	
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\426	Being balance written off	30.00	
						64,458.00	64,458.00

Kadir.Ali.SK- On A/c

14-5-2011	To HDFC Bank	229671	Bank Payment	BP\19	Ch. No. :229671 Being cheq issued towards Tiles payments	1,881.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards Tds 1 % rs- 1900	19.00	
21-5-2011	To HDFC Bank	229714	Bank Payment	BP\12	Ch. No. :229714 Being cheq issued towards Tiles payments	3,712.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds 1 % deduction rs - 3750	38.00	
28-5-2011	To HDFC Bank	229760	Bank Payment	BP\16	Ch. No. :229760 Being cheq issued towards Tiles payments	14,850.00	
	To HDFC Bank	229761	Bank Payment	BP\17	Ch. No. :229761 Being cheq issued towards Tiles payments	2,227.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	173.00	
4-6-2011	To HDFC Bank	262758	Bank Payment	BP\14	Ch. No. :262758 Being cheq issued towards Tiles payments	1,708.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards Tds 1 % deduction rs- 1725	17.00	
11-6-2011	To HDFC Bank	262946	Bank Payment	BP\21	Ch. No. :262946 Being cheq issued towards Tiles payments	4,950.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards Tds 1 % deduction payments	50.00	
26-9-2011	By Allowance for Equipment		Journal	JV\5	Being amt credited to S.K.Kadir ali towards ceramic tiles , vitrified tiles flooring for living, hall bedrooms kitchen for A402, 412 total amount Rs. 19153/-. work done from date 25.3.11 to 20.7.11		19,153.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited to S.K. Kadir ali towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 402,412,528,C-213 total amount =24442. work done from 25.3.11 to 20.7.11		24,442.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By HDFC Bank	262758	Bank Receipt	BR\10	Ch. No. :262758 Being chq cancelled as chq lapsed		1,708.00
	To Closing Balance					29,625.00	45,303.00
						15,678.00	
						45,303.00	45,303.00

Karnataka Water Proofing Comp

1-4-2011	By Opening Balance		Vch Type	Vch No.			29,917.00
23-2-2012	To Water Proofing Chemicals		Journal	JV\20	Being amt debited to Karnataka water proofing towards penalty for work not done properly	29,917.00	
						29,917.00	29,917.00

Karunakar Reddy Reg No-25778(W.O. NO 3163)

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,050.00
12-3-2012	To Karunakar Reddy on A/c		Journal	JV\2	Being dr bal of karunakar reddy on a/c adjusted with cr bal of Karunakar reddy req no 25778 w.o. 3163	942.00	
31-3-2012	To Karunakar Reddy Work Order Account		Journal	JV\378	Being transferred	108.00	
						1,050.00	1,050.00

Karunakar Reddy-Req-25721(C-4 To19)W.O.2710

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,064.00
13-8-2011	To HDFC Bank	347990	Bank Payment	BP\57	Ch. No. :347990 Being cheq issued towards Bal payment from the W.O 2710,4570	5,014.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards Tds payments	50.00	
						5,064.00	5,064.00

Karunakar Reddy Req No-26170(W.O. 6412)

1-8-2011	To HDFC Bank	347880/81	Bank Payment	BP\53	Ch. No. :347880/81 Being cheq issued towards Terrawta tiles on Terrace Flats at A1 to 12 60 % Material paymentsfor Laying of terra lota tiles 158340 X 60% =95004	95,004.00	
22-8-2011	To HDFC Bank	348080/81/82	Bank Payment	BP\8	Ch. No. :348080/81/82 Being cheq issued towards 60 % payments laying of terrcotr tiles on terrace for flats A1 to 12	1,02,768.00	
26-9-2011	To HDFC Bank	382119	Bank Payment	BP\2	Ch. No. :382119 Being hceq issued towards Roof Tiles for A1 to 12 req no-26170 laying of terrcate tile on terrace flats at Ablock A1 to 12 116455.50 X 60%69873 payning part payments W.o No-6412	15,000.00	
10-10-2011	To HDFC Bank	434825	Bank Payment	BP\48	Ch. No. :434825 Being cheq issued towards Root tiles A1 to 12 60 % material payments	20,000.00	
15-10-2011	To HDFC Bank	434904	Bank Payment	BP\57	Ch. No. :434904 Being cheq issued towards roof tiles for A1 to 12 60%material payments	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435072	Bank Payment	BP\89	Ch. No. :435072 Beingc heq issued towards Against wo no -6412 proof tiles A1 to 12 60 % material payments	10,000.00	
14-11-2011	To HDFC Bank	473243	Bank Payment	BP\5	Ch. No. :473243 Being cheq issued towards against the w.o no-6412 & req no-26170 for roof tiles for A1 to A 12 60 % material payments	4,873.00	
18-11-2011	To Allowance for Labour Charges		Journal	JV\1	Being amt credited to karunaker reddy twoards w.o. 6412 for laying of terrakota roof tiles for A-1 to 12 flats . work done from 15.8.11 to 25.10.11	1,947.00	4,05,850.00
5-12-2011	To HDFC Bank	509047	Bank Payment	BP\7	Ch. No. :509047 Being cheq issued towards payments from the bill of caying of roof tiles	25,000.00	
14-12-2011	To HDFC Bank	509101	Bank Payment	BP\6	Ch. No. :509101 Being cheq issued towards for laying tiles for A-1 to 12 work done from 15 /8/11 to 25/10/11	20,000.00	
21-12-2011	To HDFC Bank	536176	Bank Payment	BP\9	Ch. No. :536176 Being cheq issued towards payments for the Req no-26170 Wo no-6412 for roof tiles A1 to 12	10,000.00	
26-12-2011	To HDFC Bank	536271	Bank Payment	BP\7	Ch. No. :536271 Being cheq issued towards 60 % material payments	20,000.00	
3-1-2012	To HDFC Bank	536381	Bank Payment	BP\61	Ch. No. :536381 Being cheq issued towards Laying tiles A1 to A12 -6412	20,000.00	
14-1-2012	To HDFC Bank	556973	Bank Payment	BP\92	Ch. No. :556973 Beingc heq issued towards laying roofing for A1 to A12 flat work done from 15/8/11 to 25/10/11	10,000.00	
12-3-2012	To Karunaker Reddy on A/c		Journal	JV\1	Being cr bal of karunaker reddy w.o. 26170 w. o. 6412 cr bal adjusted to Karunaker reddy on a/c dr bal	31,258.00	
						4,05,850.00	4,05,850.00

Karunakar Reddy Work Order Account

31-3-2012	By Karunakar Reddy Reg No-25778(W.O. NO 3163)		Journal	JV\378	Being transferred		108.00
	To Karunakar Reddy Req No 26520 (A13-20) Roof Tiles		Journal	JV\379	Being transferred	2,15,964.00	
						2,15,964.00	108.00
	By Closing Balance					2,15,964.00	2,15,856.00
						2,15,964.00	2,15,964.00

Karunaker Reddy on A/c

1-8-2011	To HDFC Bank	304648	Bank Payment	BP\25	Ch. No. :304648 Being cheq issued towards Earth Work payments	4,455.00	
	To TDS Payable		Journal	JV\43	Being amt Debited toward Tds payments	45.00	
6-8-2011	To HDFC Bank	347830	Bank Payment	BP\35	Ch. No. :347830 Being cheq issued towards Earthwork payments	2,475.00	
	To TDS Payable		Journal	JV\46	Being amt Denited towards Tds payments	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments	4,950.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	50.00	
3-9-2011	To HDFC Bank	381762	Bank Payment	BP\38	Ch. No. :381762 Being cheq issued towards Earthwork payments	2,970.00	
	To TDS Payable		Journal	JV\54		30.00	
10-9-2011	To HDFC Bank	981916	Bank Payment	BP\29	Ch. No. :981916 Being cheq issued towards Earth work payments	3,960.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds payments	40.00	
24-9-2011	To HDFC Bank	382098	Bank Payment	BP\39	Ch. No. :382098 Being cheq issued towards Earthwork payments	2,475.00	
	To TDS Payable		Journal	JV\61	Being Amt Debited Towards Tds payments	25.00	
1-10-2011	To HDFC Bank	434727	Bank Payment	BP\53	Ch. No. :434727 Bring cheq issued towards Earth work payments	4,455.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds payments	45.00	
22-10-2011	To HDFC Bank	435006	Bank Payment	BP\36	Ch. No. :435006 Being chq issued towards Earthwork payments	1,485.00	
	To TDS Payable		Journal	JV\50	Being amount debited towards Tds payments	15.00	
29-10-2011	To HDFC Bank	435176	Bank Payment	BP\38	Ch. No. :435176 Beingcheq issued towards Earthwork payments	1,683.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards Tds payments	17.00	
11-2-2012	To HDFC Bank	588319	Bank Payment	BP\61	Ch. No. :588319 bEING CHE QISSUED TOWARDS eARTHWOK PAYMENTS	2,970.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	30.00	
12-3-2012	By Karunakar Reddy Req No-26170(W.O. 6412)		Journal	JV\1	Being cr bal of karunaker reddy w.o. 26170 w. o. 6412 cr bal adjusted to Karunaker reddy on a/c dr bal		31,258.00
	By Karunakar Reddy Reg No-25778(W.O. NO 3163)		Journal	JV\2	Being dr bal of karunaker reddy on a/c adjusted with cr bal of Karunaler reddy req no 25778 w.o. 3163		942.00
						32,200.00	32,200.00

Karunakar Reddy Req No 26520 (A13-20) Roof Tiles

4-2-2012	To HDFC Bank	556787	Bank Payment	BP\34	Ch. No. :556787 Being cheq issued towards Earth work payments	1,485.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	15.00	
	To HDFC Bank	556816	Bank Payment	BP\56	Ch. No. :556816 Being cheq issued towards 60 % material payments for roof tiles for the flat A13 to 20	50,000.00	
11-2-2012	To HDFC Bank	588313	Bank Payment	BP\56	Ch. No. :588313 Beingc heq issued towards Civil payments	7,485.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	75.00	
	To HDFC Bank	588342	Bank Payment	BP\80	Ch. No. :588342 Being cheq issued towards A13 to 20 Roof toiles laying 60 % material payments	25,000.00	
18-2-2012	To HDFC Bank	588475	Bank Payment	BP\52	Ch. No. :588475 Beingc heq issued towards Centering payments	693.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	7.00	
	To HDFC Bank	588490	Bank Payment	BP\67	Ch. No. :588490 Beingc heq issud towards 60 % Material payments Roof tiles A-13 to 20	10,000.00	
25-2-2012	To HDFC Bank	588672	Bank Payment	BP\56	Ch. No. :588672 Being cheq issued towards 60 % material payments for layinf roof tiles A -13 to 20	10,000.00	
3-3-2012	To HDFC Bank	588771	Bank Payment	BP\68	Ch. No. :588771 Beingc heq issued towards 60% payments for laying Roof tles A-13 to 20	17,768.00	
	To HDFC Bank	588732	Bank Payment	BP\75	Ch. No. :588732 Being che qissued towards Earthwork payments	2,970.00	
10-3-2012	To HDFC Bank	588545	Bank Payment	BP\71	Ch. No. :588545 Being cheq issued towards 60 % material payments for req no-26520 roof tiles A-13 to 20	20,000.00	
19-3-2012	To HDFC Bank	639258	Bank Payment	BP\19	Ch. No. :639258 Being cheq issued towards 60 % material payfor Roof tiles A13 to 20	40,000.00	
26-3-2012	To HDFC Bank	639422	Bank Payment	BP\4	Ch. No. :639422 Being cheq issued towards 60 % material payments for roof tiles for A-13 to 20	30,436.00	
28-3-2012	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	30.00	
31-3-2012	By Karunakar Reddy Work Order Account		Journal	JV\379	Being transferred		2,15,964.00
						2,15,964.00	2,15,964.00

Karunaker Reddy W.O. 4570

1-4-2011	By Opening Balance		Vch Type	Vch No.			16,138.00
7-5-2011	To HDFC Bank	229614	Bank Payment	BP\65	Ch. No. :229614 Being cheq issued towards On A/c	9,900.00	
	To TDS Payable		Journal	JV\66	Being tds deducted 1% on 10000/-	100.00	
13-8-2011	To HDFC Bank	347990	Bank Payment	BP\57	Ch. No. :347990 Being cheq issued towards Bal payment from the W.O 2710,4570	6,076.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards Tds payments	62.00	
						16,138.00	16,138.00

K.Babu Jobwork

4-6-2011	To HDFC Bank	262755	Bank Payment	BP\11	Ch. No. :262755 Being cheq issued Tiles payments	495.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards Tds 1 % deduction rs-500	5.00	
29-2-2012	By HDFC Bank	262755	Bank Receipt	BR\9	Ch. No. :262755Being chq cancelled as chq lapsed		495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\535	Being transferred		5.00
						500.00	500.00

K.Babu on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.			3,025.00
4-4-2011	To CASH		Cash Payment	CP\5	Being cash paid to K Babu towards tiles payments		4,727.00
	To TDS Payable		Journal	JV\1	Being amt debited towards tds 1% on paid amounts		48.00
13-4-2011	To CASH		Cash Payment	CP\35	Being cash paid towards tilles payments		4,727.00
	To TDS Payable		Journal	JV\4	Being amt debited towards tds 1% on paid amounts		48.00
16-4-2011	To HDFC Bank	202080	Bank Payment	BP\40	Ch. No. :202080 Being che qissued towards tiles payments		7,450.00
	To TDS Payable		Journal	JV\33	Being amt debited towards tds 1% on Rs. 7525/-		75.00
19-4-2011	To CASH		Cash Payment	CP\16	Being cash paid toeads tiles payments for labour allavences		500.00
23-4-2011	To HDFC Bank	202128	Bank Payment	BP\24	Ch. No. :202128 Being cheq issued towards tiles payments		7,450.00
	To TDS Payable		Journal	JV\17	Being amt debited towards contractors tds 1 % On rs\ -7525		75.00
1-5-2011	To HDFC Bank	229414	Bank Payment	BP\24	Ch. No. :229414 Being cheq issued towards tiles payments		14,850.00
	To HDFC Bank	229415	Bank Payment	BP\25	Ch. No. :229415 Being cheq issued towards tiles payments		7,981.00
3-5-2011	To TDS Payable		Journal	JV\31	Being tds 1% deducted		150.00
	To TDS Payable		Journal	JV\32	Being tds 1% deducted		81.00
7-5-2011	To HDFC Bank	229571	Bank Payment	BP\28	Ch. No. :229571 Being cheq issued towards tiles payments		1,782.00
	To TDS Payable		Journal	JV\31	Being tds deducted 1% on nRs. 1800/-		18.00
25-5-2011	To HDFC Bank	229745	Bank Payment	BP\9	Ch. No. :229745Being chq issued to K.Babu on a/c		4,950.00
	To TDS Payable		Journal	JV\8	Being amt debited towards tds 1% on rs.5000/-		50.00
28-5-2011	To HDFC Bank	229757	Bank Payment	BP\13	Ch. No. :229757 Being cheq issued towards Tiles paymnets		11,682.00
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted		118.00
4-6-2011	To HDFC Bank	262755	Bank Payment	BP\11	Ch. No. :262755 Being cheq issued Tiles payments		297.00
	To TDS Payable		Journal	JV\20	Being amt debited towards Tds 1 % deduction rs-300		3.00
26-9-2011	By Allowance for Equipment		Journal	JV\8	Being amt credited to K.Babu towards ceramic tiles, vitrified tiles flooring forliving, hall, bedrooms, kitchen for A block and c block A-207,A-211, A -311, C127		46,327.00
3-10-2011	By Allowance for Labour Charges		Journal	JV\11	Being amt credited towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 206,208, 211,311,201. total amount rs. 40716. work done from date 25. 3.11 to 20.7.11		40,717.00
29-2-2012	By HDFC Bank	262755	Bank Receipt	BR\9	Ch. No. :262755Being chq cancelled as chq lapsed		297.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By HDFC Bank	229571	Bank Receipt	BR\12	Ch. No. :229571 Being chq cancelled as chq lapsed		1,782.00
						70,087.00	89,123.00
	To Closing Balance					19,036.00	
						89,123.00	89,123.00
K.Bhasker							
1-4-2011	To Opening Balance		Vch Type	Vch No.			24,87,500.00
K.Bhasker-Advance							
1-4-2011	To Opening Balance		Vch Type	Vch No.			10,05,179.00
13-6-2011	By HDFC Bank	804740	Bank Receipt	BR\3	Ch. No. :804740 Being chq recd from K.Bhasker towards transfer		3,70,000.00
14-6-2011	To HDFC Bank	263129	Bank Payment	BP\2	Ch. No. :263129 Being chq issued to K.Bhasker towards transfer	2,59,853.00	
	By HDFC Bank	804741	Bank Receipt	BR\4	Ch. No. :804741 Being chq recd from K.Bhasker towards transfer		29,395.00
18-6-2011	To HDFC Bank	262863	Bank Payment	BP\6	Ch. No. :262863 Being cheq issued towards ELECTRICITY CHARGES	175.00	
6-7-2011	To CASH		Cash Payment	CP\37	Being cash paid towards Req RSD Paid for the Flat no-C-308	12,900.00	
18-7-2011	To HDFC Bank	304692	Bank Payment	BP\32	Ch. No. :304692 Being cheq issued towards Electricity Expenses C-228-175,C-427-175,C-127-176,C-323-175,C-175,C-328-178	175.00	
2-8-2011	By HDFC Bank	804742	Bank Receipt	BR\2	Ch. No. :804742 Beign chq recd from K.Bhasker		5,00,000.00
	By HDFC Bank	804745	Bank Receipt	BR\3	Ch. No. :804745 Beign chq recd from K.Bhasker		3,65,411.00
11-8-2011	To HDFC Bank	347955	Bank Payment	BP\4	Ch. No. :347955 Being cheq issued towards electricity charges C-423-176,C-226-176,C-426-176,C-323-176,C-123-176	176.00	
13-8-2011	To HDFC Bank	347745	Bank Payment	BP\62	Ch. No. :347745 Being cheq issued towards Electricity Expenses C-425-351,C-225-351,C-125-351,C-325-351,C-126-362	362.00	
22-8-2011	To Extra Spects	304566	Journal	JV\3	Being amt debited to K.Bhasker adv towards extra spects for the flat no A-404 (hasker share flat)	58,720.00	
16-9-2011	To HDFC Bank	381956	Bank Payment	BP\5	Ch. No. :381956 Being cheq issued towards C-426-175,c-323-175,c-223-176,c-407-175,c-412-185	175.00	
24-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to Stamp paper towards stamp paper of K Basker	700.00	
30-9-2011	To CASH		Cash Payment	CP\14	Being cash paid to wards stamp papers	180.00	
1-10-2011	To CASH		Cash Payment	CP\5	Being cash paid to T Sandhya sree towards legal opition for flat C-424	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To HDFC Bank	473269	Bank Payment	BP\11	Ch. No. :473269 Being cheq issued towards C-322-708,C-323-350,C-407-350,C-413-708,C419-175	350.00	
5-12-2011	To CASH		Cash Payment	CP\20	Being cash paid to K.Radhika reddy towards legal opition for flat no-C-424	1,500.00	
19-12-2011	To HDFC Bank	536162	Bank Payment	BP\20	Ch. No. :536162 Being cheq issued towards Electricity Charges payments	177.00	
2-1-2012	To Electricity Expenses		Journal	JV\1	Being amt debited to K.bhasker advance towards C-323 Sumod elec exp for dec-11	175.00	
	To HDFC Bank	536405	Bank Payment	BP\1	Ch. No. :536405 Being cheq issued towards C-424 mr M.k Ajith Kumar Vat for Flat No-C-424	39,675.00	
14-1-2012	To HDFC Bank	536576	Bank Payment	BP\2	Ch. No. :536576 Being cheq issued towards A-101-175,A-102-175,A-105-175,A-106-175,A-107-175	175.00	
	To HDFC Bank	536582	Bank Payment	BP\8	Ch. No. :536582 Being hceq issued towards Electricity for the flat no-A-404-175,A-406-175,A-501-175,A-407-175,A-410-175	175.00	
27-1-2012	By HDFC Bank	621493	Bank Receipt	BR\11	Ch. No. :621493Being chq recd towards payment for the flat no C-424 Ajith kumar (payment recd infavour of Gwe)		1,00,000.00
31-1-2012	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being account recd for the regn amt taken for the flat no C424 (K.Bhasker share flat)	1,50,000.00	
2-2-2012	To CASH		Cash Payment	CP\18	Being cash paid towards Registration Documents Expenses for flat No-C-424	2,000.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards Registration Mlsc Expenses for flat No-C-424	2,000.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards Registration Electricity Expenses for flat No-C-424	200.00	
13-2-2012	By CASH		Cash Receipt	CR\1	Being cash recd bal account part for the flat no c-323 Major P.Sumod		363.00
	By CASH		Cash Receipt	CR\2	Being cash recd from P.sumod towards property tax for the flat no c-323		1,000.00
	To Property Tax Assesment Charges		Journal	JV\4	Beiing amt debited to K. bhasker adv & credited property tax assessment charges for the flat no c-323	1,000.00	
17-2-2012	To HDFC Bank	588402	Bank Payment	BP\5	Ch. No. :588402 Beingc heq issued towards Elec Bill Serv no-A-101-175, A-102-175,A-108-175, A-110-175,105-175	175.00	
	To HDFC Bank	588407	Bank Payment	BP\10	Ch. No. :588407 Being cheq issued toqwards A-401-175,A-404-175,A-402-175,A-407-175,A-403-175	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To HDFC Bank	588416	Bank Payment	BP\18	Ch. No. :588416 Beingc heq issued towards Electricity payments C-323-175,X-316 -175,C-215-175,C-224-175	175.00	
20-3-2012	To HDFC Bank	639551	Bank Payment	BP\1	Ch. No. :639551 Being cheq issued towards Electricital Bno -C-427,224,225,125,120,123, 223,226,426,423,323,126,412, 418,517,416,208,411,507,314, 322,413,422,127,107,506,501 Srv no-2303-1882,1886,1890, 2036,2037,2038,2039,2040, 2041,2042,2043,2044,2045, 2046	175.00	
	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102, 201,111,202,211,404,410,209, 208,510,02303-2193,105,108, 210,507,502,101,407,110,207, 401,503,212,205,112,203	350.00	
	By Closing Balance					15,38,572.00	13,66,169.00
							1,72,403.00
						15,38,572.00	15,38,572.00

K.Durga Prasad Jobwork

23-7-2011	To HDFC Bank	347769	Bank Payment	BP\17	Ch. No. :347769 Being cheq issued towards Polishing payments	5,402.00	
	To TDS Payable		Journal	JV\19	Being amt Debited towards Tds payments	55.00	
12-11-2011	To HDFC Bank	435154	Bank Payment	BP\20	Ch. No. :435154 Beingc heq issued towards Polishwork payments	1,020.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds p[ayments	10.00	
31-3-2012	By Work-in-Progress		Journal	JV\536	Being transferred		6,487.00
						6,487.00	6,487.00

K.Durga Prasad Material A/c

9-7-2011	To HDFC Bank	304492	Bank Payment	BP\52	Ch. No. :304492 Being cheq issued towards Polishing work for corridor and ateps landing at C-20 to 26,27,and 1 to 3,4,to 11,12 to 19 and lift cladding at C block	7,920.00	
	To TDS Payable		Journal	JV\72	Being amt debited towards Tds payments	80.00	
	By Closing Balance					8,000.00	8,000.00
						8,000.00	8,000.00

K.Durga Prasad on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		40,625.00	
1-4-2011	To HDFC Bank	201843	Bank Payment	BP\62	Ch. No. :201843 Being cheq issued towards polishing work completed C 1to 3& C 27 & C 20to 26	12,870.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To TDS Payable		Journal	JV\1		130.00	
9-4-2011	To HDFC Bank	201935	Bank Payment	BP\60	Ch. No. :201935 Being cheq issued towards polishing work	1,708.00	
	To TDS Payable		Journal	JV\51	Being amount debited towards tds 1% on Rs. 1725/-	17.00	
16-4-2011	To HDFC Bank	202106	Bank Payment	BP\64	Ch. No. :202106 Being cheq issued towards polishing work payments	11,880.00	
	To TDS Payable		Journal	JV\76	Being amt debited towards tds 1% on rs. 12000/-	120.00	
23-4-2011	To HDFC Bank	202129	Bank Payment	BP\25	Ch. No. :202129 Being cheq issued towards polish work C-20, C-26	11,880.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards contractors tds 1 % On rs\ -12000	120.00	
1-5-2011	To HDFC Bank	229416	Bank Payment	BP\26	Ch. No. :229416 Being cheq issued towards polish work	4,009.00	
3-5-2011	To TDS Payable		Journal	JV\33	Being tds 1% deducted	41.00	
7-5-2011	To HDFC Bank	229607	Bank Payment	BP\29	Ch. No. :229607 Being cheq issued towards On A/c	19,800.00	
	To TDS Payable		Journal	JV\63	Being tds deducted 1% on nRs. 20000/-	200.00	
14-5-2011	To HDFC Bank	229697	Bank Payment	BP\45	Ch. No. :229697 Being cheq issued towards polishing payments	9,900.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards Tds 1 % rs- 10000	100.00	
21-5-2011	To HDFC Bank	229712	Bank Payment	BP\10	Ch. No. :229712 Being cheq issued towards Polish work payments	1,336.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards tds 1 % deduction rs - 1350	14.00	
28-5-2011	To HDFC Bank	229759	Bank Payment	BP\15	Ch. No. :229759 Being cheq issued towards Polishing payments	3,341.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	34.00	
4-6-2011	To HDFC Bank	262757	Bank Payment	BP\13	Ch. No. :262757 Being cheq issued towards Polishing work	4,678.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards Tds 1 % deduction rs-4725	47.00	
11-6-2011	To HDFC Bank	262961	Bank Payment	BP\36	Ch. No. :262961 Being cheq issued towards Polishing work	3,341.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds 1 % payments	34.00	
18-6-2011	To HDFC Bank	262897	Bank Payment	BP\40	Ch. No. :262897 Being cheq issued towards Polishing payments	1,336.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards Tds 1 % deduction	14.00	
	To HDFC Bank	262923	Bank Payment	BP\63	Ch. No. :262923 Being cheq issued towards Polishing payments	14,850.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards Tds 1 % deduction payments	150.00	
25-6-2011	To TDS Payable		Journal	JV\21	Being amt Debited towards Tds 1 % payments	24.00	
	To HDFC Bank	304443	Bank Payment	BP\33	Ch. No. :304443 Being cheq issued towards Polishing payments	2,338.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To HDFC Bank	304376	Bank Payment	BP\60	Ch. No. :304376 Being cheq issued towards polish work payments	19,800.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards Tds 1 % Payments	200.00	
2-7-2011	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds Payments	53.00	
	To HDFC Bank	263086	Bank Payment	BP\10	Ch. No. :263086 Beeing cheq issued towards Polishing Work payments	5,272.00	
	To HDFC Bank	263115	Bank Payment	BP\36	Ch. No. :263115 Being cheq issued towards Polishing payments	19,800.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards Tds payments	200.00	
9-7-2011	To HDFC Bank	304492	Bank Payment	BP\52	Ch. No. :304492 Being cheq issued towards Polishing work for corridor and ateps landing at C-20 to 26,27,and 1 to 3,4, to 11,12 to 19 and lift cladding at C block	4,826.00	
	To TDS Payable		Journal	JV\72	Being amt debited towards Tds payments	49.00	
15-7-2011	To HDFC Bank	304521	Bank Payment	BP\14	Ch. No. :304521 Being cheq issued towards Work completes at C4 to C11 Corridor & Steps area C Block	9,900.00	
	To TDS Payable		Journal	JV\10	Being amt credited towards Tds payments	100.00	
23-7-2011	To HDFC Bank	347769	Bank Payment	BP\17	Ch. No. :347769 Being cheq issued towards Polishing payments	2,747.00	
	To TDS Payable		Journal	JV\19	Being amt Debited towards Tds payments	28.00	
1-8-2011	To HDFC Bank	304632	Bank Payment	BP\9	Ch. No. :304632 Being cheq issued towards Polishwork payments	4,826.00	
	To TDS Payable		Journal	JV\17	Being amt Debited toward Tds payments	49.00	
6-8-2011	To HDFC Bank	304808	Bank Payment	BP\12	Ch. No. :304808 Being cheq issued towards Polishing work payments	6,979.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds payments	71.00	
11-8-2011	By Labour Charges		Journal	JV\1	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work for corridor , steps, landings at C-1 to 3 20 to 26, 12 to 19 at C Block. Total amount 189355		1,89,355.00
	By Labour Charges		Journal	JV\2	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work at open ducat area. lift front seater, banquet extension , totlots a t CA .total amount =18660/-		18,660.00
13-8-2011	To TDS Payable		Journal	JV\34	Being ant Debited towards Tds payments	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	347719	Bank Payment	BP\26	Ch. No. :347719 Being cheq issued towards Granite polishing work corridor & steps at C-4 to 11 at C Block Total estimated 69194 rs tiles now work done 15000 rs Bal amt -54194/-	14,850.00	
	To HDFC Bank	347987	Bank Payment	BP\52	Being cheq issued towards On a/c payments	22,511.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards Tds payments	229.00	
20-8-2011	To HDFC Bank	304761	Bank Payment	BP\17	Ch. No. :304761 Being cheq issued towards Polishwork payments	4,925.00	
	To TDS Payable		Journal	JV\32	Being Amt debited towards Tds payments	50.00	
27-8-2011	To HDFC Bank	348170	Bank Payment	BP\17	Ch. No. :348170 Being cheq issued towards Polishing work payments	1,163.00	
	To TDS Payable		Journal	JV\13	Being amount debited towards Tds payments	12.00	
3-9-2011	To HDFC Bank	348146	Bank Payment	BP\23	Ch. No. :348146 Being cjheq issued towards polishing payments]]	4,653.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards Tds payments	47.00	
10-9-2011	To HDFC Bank	381900	Bank Payment	BP\14	Ch. No. :381900 Being cheq issued towards polish work	6,979.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds payments	71.00	
16-9-2011	To HDFC Bank	382006	Bank Payment	BP\45	Ch. No. :382006 Being cheq issued towards Polishing work	2,326.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds pay,ents	24.00	
23-9-2011	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to K.durga prasad on a/c towards completion of granite polishing for corridor steps. landings at C -4 to 11 total amount =70921. work done from date 28.07.11 to 25.8.11		70,920.00
	To Closing Balance					2,77,827.00	2,78,935.00
						1,108.00	
						2,78,935.00	2,78,935.00

Kesoram Suderlal Fathepuria

1-4-2011	To Opening Balance		Vch Type	Vch No.		22,391.00	
1-4-2011	To HDFC Bank	201780	Bank Payment	BP\3	Ch. No. :201780 Being cheq issued towards re load of petro card - petro charges paid J rambabu 15/2/11 to 17/3/11	2,600.00	
	To HDFC Bank	201781	Bank Payment	BP\4	Ch. No. :201781 Being cheq issued towards petro charges paid mr . malla reddy 25/3/11 to 28/3/11	1,600.00	
16-4-2011	To HDFC Bank	202108	Bank Payment	BP\66	Ch. No. :202108 Being cheq issued towards petro card charges 18/3/11 to 9/4/11	2,300.00	
22-4-2011	To HDFC Bank	202251	Bank Payment	BP\1	Ch. No. :202251 Being cheq issued towards petro card deposit to J rambabu	2,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	To HDFC Bank	252252	Bank Payment	BP\2	Ch. No. :202252 Being cheq issued towards petro card deposit to M ramakrishna	1,700.00	
	By Petrol/diesel/oil		Journal	JV\9	Being amt ceditd to kesoram sunderlal fatch puria towards petrol charges		2,636.00
	By Petrol/diesel/oil		Journal	JV\10	Being amt ceditd to kesoram sunderlal fatch puria towards petrol charges		1,750.00
23-4-2011	To HDFC Bank	202166	Bank Payment	BP\57	Ch. No. :202166 Being cheq issued towards petrocard deposit to tata indica AP 10 ak 7766	5,000.00	
29-4-2011	To HDFC Bank	202194	Bank Payment	BP\3	Ch. No. :202194 Being cheq issued towards petro card to mallara reddy	1,700.00	
7-5-2011	To HDFC Bank	229602	Bank Payment	BP\57	Ch. No. :229602 Being cheq issued towards Petro card deposit to J.Rambabu	2,000.00	
14-5-2011	To HDFC Bank	229695	Bank Payment	BP\43	Ch. No. :229695 Being cheq issued towards Petro card deposits to indica AP10 AC 7871	5,000.00	
17-5-2011	By Petrol Expenses		Journal	JV\60	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Shiv shankar		2,209.00
	By Petrol Expenses		Journal	JV\61	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Shiv shankar 18/3/11 to 9/4/11		2,289.00
	By Petrol Expenses		Journal	JV\62	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Malla Reddy		1,662.00
	By Petrol Expenses		Journal	JV\63	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Tata indicom AP 10 AK 7766		5,000.00
	By Petrol Expenses		Journal	JV\64	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for j.Ram babu		1,913.00
28-5-2011	To HDFC Bank	229785	Bank Payment	BP\41	Ch. No. :229785 Being cheq issued towards I Rama krishna Petrocard charges 1/3/11 to 30 /4/11	1,700.00	
	By Petrol/diesel/oil		Journal	JV\18	Being amt credited to Kesoram sunderlal fateh puria towards petrol charges against Tataindicom AP10AK7871		5,000.00
30-5-2011	To HDFC Bank	229800	Bank Payment	BP\4	Ch. No. :229800Being cheq issued towards petro card payment Malla reddy dt 29/4/11 to 26/5/11	1,500.00	
4-6-2011	To HDFC Bank	262803	Bank Payment	BP\52	Ch. No. :262803 Being cheq issued towards M.Ramakrishna petrol charges dt 6/4/11 to 31 /5/11	1,600.00	
9-6-2011	By Petrol/diesel/oil		Journal	JV\8	Being amt credited to Kesoram sunderlal fathe puraia towards petrolcharges M.ramakrishna dt 6/4/11to 31/5/11		1,605.00
10-6-2011	To HDFC Bank	262826	Bank Payment	BP\1	Ch. No. :262826 Being cheq issued toSantosh towards petrocard deposit	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262932	Bank Payment	BP\7	Ch. No. :262932 Being cheq issued towards petro card deposit to K.S.N.chary	1,600.00	
14-6-2011	By Petrol/diesel/oil		Journal	JV\2	Being amt credited to Kesoram sundarlal towards Styanarayana Chary towards petrol charges		1,562.00
	By Petrol/diesel/oil		Journal	JV\4	Being amt credited to Kesoram sunderlal fateh puria towards Mala reddy petrol charges 9/4 /11 to 26/5/11		1,499.00
18-6-2011	To HDFC Bank	262864	Bank Payment	BP\7	Ch. No. :262864 Being cheq issued to J.Rambabu towards petrol charges	2,500.00	
9-7-2011	By Petrol/diesel/oil		Journal	JV\7	Being amt credited to I. Ramakrishna towards petrol charges for the month of may & june-11		1,585.00
	To HDFC Bank	304483	Bank Payment	BP\43	Ch. No. :304483 Being cheq issued towards I.Rmakrishna Petrol charges 2/5/11 to 28/6 /11	1,600.00	
15-7-2011	By Petrol Expenses		Journal	JV\29	Being amt credited to kesoram towards account recd for the petro card adv taken by J. rambabu		2,492.00
16-7-2011	To HDFC Bank	304546	Bank Payment	BP\26	Ch. No. :304546 Being cheq issued to J Rambabu towards Petro; charges dt 26/5/11 to 23 /6/11	2,800.00	
1-8-2011	To HDFC Bank	347863	Bank Payment	BP\37	Ch. No. :347863 Beingc heq issued to M.Rama Krishna Towards Petrol charges 16/5 /11 to 25/7/11	1,600.00	
6-8-2011	To HDFC Bank	304838	Bank Payment	BP\54	Ch. No. :304838 Being cheq issued towards Petro card J. Rambabu Prevous Bill submitted	2,500.00	
27-8-2011	To HDFC Bank	348199	Bank Payment	BP\44	Ch. No. :348199 Being cheq issued to I.Ramakrishna towards petrol card charges 1/7 /11 to 20/8/11	1,500.00	
	To HDFC Bank	348120	Bank Payment	BP\55	Ch. No. :348120 Being cheq issued towards Tata Indica com AP10AK 7766 Desil purchase	6,000.00	
	By Petrol Expenses		Journal	JV\54	Being amt credited to kesoram towards account recd for the petro card adv taken by J. Rambabu		2,509.00
	By Petrol Expenses		Journal	JV\55	Being amt credited to kesoram towards account recd for the petro card adv taken by I Ramakrishna		1,468.00
29-8-2011	To HDFC Bank	348198	Bank Payment	BP\1	Ch. No. :348198 Being cheq issued to J.Rambabu towards petrol charges Previsse bill submitted	2,500.00	
3-9-2011	To HDFC Bank	381773	Bank Payment	BP\49	Ch. No. :381773 Being cheq issued towards K.Satyanarana chary towards petrol charges 3 /6/1 to 28/8/11	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Petrol Expenses		Journal	JV\67	Being amt credited to kesoram towards account recd for the petro card adv taken by K. satyanarayanachary		2,388.00
16-9-2011	To HDFC Bank	382041	Bank Payment	BP\76	Ch. No. :382041 Being cheq issued to J.Rambabu towards petro card deposit bill submitted	2,500.00	
24-9-2011	To Petrol/diesel/oil		Journal	JV\10	Being account recd for the petro card adv taken for office vehicle AP10AK7766	4,665.00	
	To HDFC Bank	382108	Bank Payment	BP\49	Ch. No. :382108 bEING CHEQ ISSUED TO m rAMAKRISHNA TOWARDS PETRO CARD dEOSITED bILL S SUBMITTED	1,400.00	
	By Petrol/diesel/oil		Journal	JV\73	Being amt Credited to M Ramakrishna towards petrol card charges for 2/8/11 to 12/9 /11		1,394.00
28-9-2011	By Petrol Expenses		Journal	JV\1	Being amt credited to Kesoram sundarlal fathe puria towards amt Debited to petrol charges against charges of J.Rambabu 25/7/11 to 24/8/11		2,850.00
	By Petrol/diesel/oil		Journal	JV\2	Being amt credited to Kesoram sundarlal fathe puria towards amt Debited to petrol charges Tata indicom for AP 10 AK 7871		6,000.00
2-10-2011	By Petrol/diesel/oil		Journal	JV\2	Being amt credited to Kesoram sunderlal fateh puria towards A santosh kumar Against Petrol charges		1,519.00
15-10-2011	To HDFC Bank	434895	Bank Payment	BP\47	Ch. No. :434895 Being cheq issued to B.Praveen towards petrol loading card payments	2,000.00	
	To HDFC Bank	434896	Bank Payment	BP\48	Ch. No. :434896 Being cheq issued to J.Rambabu towards petrol loading card payments	2,800.00	
	By Petrol Expenses		Journal	JV\70	Being amt credited to kesoram towards account received for the petro card adv takne by J. rambabu.		2,823.00
22-10-2011	To HDFC Bank	435025	Bank Payment	BP\53	Ch. No. :435025 Being cheq issued towards petrol card for I Rama krishna	1,600.00	
	By Petrol/diesel/oil		Journal	JV\69	Being amt Credited to I. Ramakrishna towards petrol charges from 22/8/11 to 19/10 /11		1,554.00
12-11-2011	To HDFC Bank	435134	Bank Payment	BP\1	Ch. No. :435134 Being chew qissued towads petrol card charges depot no-AP 10 AK 7871 indicom car	6,000.00	
18-11-2011	To HDFC Bank	473258	Bank Payment	BP\1	Ch. No. :473258 Being ceq issued to A.Santosh kumar towards petro card deposit	2,000.00	
19-11-2011	To HDFC Bank	473285	Bank Payment	BP\2	Ch. No. :473285 Being cheq issued towards sunil kumar petrol charges	1,300.00	
	To HDFC Bank	473286	Bank Payment	BP\3	Ch. No. :473286 Being cheq issued towards B praveen towards petrol charges	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Petrol/diesel/oil		Journal	JV\61	Being amt credited to kesoram sunderlal fathe puria towards petrol deposit charges of B . praveen kumar		1,243.00
	By Petrol/diesel/oil		Journal	JV\62	Being amt credited to kesoram sunderlal fathe puria towards petrol deposit charges of sunil kumar 1/10/11 to 18/11/11		1,333.00
25-11-2011	To HDFC Bank	473444	Bank Payment	BP\2	Ch. No. :473444 Being cheq issued towards petrol card to KSN Chary	2,000.00	
26-11-2011	By Petrol Expenses		Journal	JV\1	Being account recd for the petro card adv taken for office vehicle (AP10AK7871)		5,000.00
3-12-2011	By Petrol/diesel/oil		Journal	JV\64	Being amt credited to Kesorsm sunderlel fathe puria towards KSN Chary Petrol charges from 29/8/11 to 21/11/11		1,953.00
10-12-2011	To HDFC Bank	509087	Bank Payment	BP\58	Ch. No. :509087 Beingc heq issued towards petrol charges for ramakrishana 22/10/11 to 28/11/11	2,100.00	
	By Petrol/diesel/oil		Journal	JV\63	Being amt credited to Kesoram sunderlal fathe puria towards I ramakrishna petrol charges from 22/10/2011 to 28/11/2011		2,055.00
3-1-2012	To HDFC Bank	536319	Bank Payment	BP\1	Ch. No. :536319 Being cheq issued towards petrocard B. Praveen dt 19/11/11 to 30/12 /11	2,300.00	
	To HDFC Bank	536370	Bank Payment	BP\51	Ch. No. :536370 Being cheq issued towards patrol card M. sunil kumar 15/11/11 to 13/12 /11]]	1,600.00	
7-1-2012	By Petrol/diesel/oil		Journal	JV\65	Being amt credited towards S. Sunil kumar petrol cgharges for the month of 15/11/2011 to 13 /12/11		1,598.00
	By Petrol/diesel/oil		Journal	JV\66	Being amt credited towards B. Pavan petrol charges for the month of 19/11/11 to 30/12/11		2,293.00
16-1-2012	To HDFC Bank	557013	Bank Payment	BP\20	Ch. No. :557013 Being cheq issued towards petro card depot to Tata indicom AP 10 AK 7766	6,000.00	
28-1-2012	To HDFC Bank	556733	Bank Payment	BP\43	Ch. No. :556733 Being cheq issued towards petro card I Ramakrishna from 1/12/2011 to 14/1/2011	1,700.00	
3-2-2012	To HDFC Bank	556751	Bank Payment	BP\4	Ch. No. :556751 Being cheq issued to MR K.S.N Chary towards petrocard 22/11/2011 to 2/2/12	2,100.00	
	By Petrol Expenses		Journal	JV\22	Being amt credited tob KSN Chary towards petrol expenses 22/11/2011 to 2/2/12		2,077.00
8-2-2012	By Petrol Expenses		Journal	JV\2	Being account recd for the petro card adv taken for the vehicle AP10AK 7766		6,000.00
11-2-2012	To HDFC Bank	556879	Bank Payment	BP\25	Ch. No. :556879 Being cheq issued to B.Paven towards petrol card payments from 31 /12/2011 to 8/2/2012	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Petrol/diesel/oil		Journal	JV\74	being amt Debited towards B. Pavan Kumar petrol charges 31 /2/2011 to 8/2/11		1,640.00
18-2-2012	To HDFC Bank	588479	Bank Payment	BP\56	Ch. No. :588479 Beingc heq issued towards S.Sunil kumar Patrocard from 16/12/2011 to 31/1/12	1,500.00	
	By Petrol Expenses		Journal	JV\73	Being account recd for the adv taken for petro card by S.sunil kumar from 16.12.11 to 31.1.12		1,488.00
23-2-2012	By Petrol/diesel/oil		Journal	JV\12	Being account recd for the adv taken by I Ramakrishna for the period 1.12.11 to 14.1.12		1,647.00
25-2-2012	To HDFC Bank	556693	Bank Payment	BP\2	Ch. No. :556693 Being cheq issued towards Petrol card DepositTata Indicom AP-10-AK -7871	5,000.00	
3-3-2012	To HDFC Bank	588762	Bank Payment	BP\61	Ch. No. :588762 Beingc heq issued towards D.Pavan kumar petrol payments	1,000.00	
	To HDFC Bank	588763	Bank Payment	BP\62	Ch. No. :588763 Beingc heq issued towards I.Ramakrishna petrol card 9/2/12 to 29/2/12	1,500.00	
5-3-2012	By Petrol Expenses		Journal	JV\2	Being account recd for the petro card adv taken By I Ramakrishna		1,525.00
10-3-2012	To HDFC Bank	588784	Bank Payment	BP\4	Ch. No. :588784 Being cheq issued towards petro cad paid Mr Rambabu	2,500.00	
16-3-2012	By Petrol Expenses		Journal	JV\3	Being amt credited to Kesoram sunderlal fathe puria towards petrol charges of tata indicom car AP 10 AK 7871		5,000.00
21-3-2012	By Petrol/diesel/oil		Journal	JV\1	Beign account recd for the petro card adv taken by pavan (Cr)		1,082.00
27-3-2012	To CASH		Cash Payment	CP\18	Being cash paid towards petrocard D.Pavan kumar 2/3 /12 to 20/3/12	1,100.00	
30-3-2012	By Petrol Expenses		Journal	JV\16	Being account recd for the petro card adv taken by J. Rambabu		2,853.00
31-3-2012	By Petrol Expenses		Journal	JV\61	Beign account recd for the petro card adv taken by Mr. sunil kumar QC		2,040.00
	By Petrol Expenses		Journal	JV\62	Beign account recd for the petro card adv taken by Mr. I. Rama krishna		1,358.00
	By Petrol Expenses		Journal	JV\433	Being transferred		40,364.00
						1,36,256.00	1,36,256.00

K Ganesh-Jobwork

7-1-2012	To HDFC Bank	536435	Bank Payment	BP\9	Ch. No. :536435 Being cheq issued towards Civil payments	24,245.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards Tds payments		25.00
	To Misllaneous Income		Journal	JV\19	Being amt debited towards Roomrent payments		505.00
14-1-2012	To HDFC Bank	556926	Bank Payment	BP\50	Ch. No. :556926 Being cheq issued towards Civil payments	43,347.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	443.00	
	To Misllaneous Income		Journal	JV\31	Being amt debited towards Roomrent payments	505.00	
21-1-2012	To HDFC Bank	557047	Bank Payment	BP\22	Ch. No. :557047 Being cheq issued towards Civil payments	43,940.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds payments	450.00	
24-1-2012	To Misllaneous Income		Journal	JV\2	Being amt credited towards Roomrent payments	610.00	
28-1-2012	To HDFC Bank	556705	Bank Payment	BP\19	Ch. No. :556705 Being cheq issued towards Civil payments	43,940.00	
	To TDS Payable		Journal	JV\30	Being amt credited towards Tds payments	450.00	
	To Misllaneous Income		Journal	JV\31	Being amt credited towards roomrent payments	610.00	
31-1-2012	To TDS Payable		Journal	JV\13	Being amt debited towards short deduction in voucher Bp /9 7.1.12	225.00	
4-2-2012	To HDFC Bank	556791	Bank Payment	BP\38	Ch. No. :556791 Being cheq issued towards Civil pay,ments	43,940.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	450.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards Roomrent payments	610.00	
11-2-2012	To HDFC Bank	556892	Bank Payment	BP\37	Ch. No. :556892 Being cheq issued towards Civil payments	34,040.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	350.00	
	To Misllaneous Income		Journal	JV\27	Being amt debited towards Roomrent payments	610.00	
23-3-2012	By K.Ganesh on A/c		Journal	JV\2	Being amt transfered to on a/c		2,39,295.00
						2,39,295.00	2,39,295.00

K.Ganesh on A/c

18-2-2012	To HDFC Bank	588483	Bank Payment	BP\59	Ch. No. :588483 Beingc heq issued towards Civil payments	24,140.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards tds payments	250.00	
	To Misllaneous Income		Journal	JV\66	Being amt debited towards Roomrent payments	610.00	
25-2-2012	To HDFC Bank	588635	Bank Payment	BP\29	Ch. No. :588635 Being cheq issued towards Civil payments	38,990.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	400.00	
	To Misllaneous Income		Journal	JV\27	Being amt debited towards Roomrent payments	610.00	
3-3-2012	To HDFC Bank	588759	Bank Payment	BP\58	Ch. No. :588759 Being cheq issued towards Civil payments	28,140.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	290.00	
	To Misllaneous Income		Journal	JV\57	Being amt debited towards Roomrent payments	610.00	
10-3-2012	To HDFC Bank	588576	Bank Payment	BP\31	Ch. No. :588576 Being cheq issued towards Erthworkpayments	4,118.00	
14-3-2012	To TDS Payable		Journal	JV\3	Being amt Debited towards tds payments	42.00	
17-3-2012	To Misllaneous Income		Journal	JV\9	Being amt Debited towards Roomrent payments	610.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	24,986.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	259.00	
23-3-2012	To K Ganesh-Jobwork		Journal	JV\2	Being amt transfered to on a/c	2,39,295.00	
24-3-2012	To HDFC Bank	639359	Bank Payment	BP\9	Ch. No. :639359 Being cheq issued towards Civil payments	19,581.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards tds payments	204.00	
	To Misllaneous Income		Journal	JV\16	Being amt debited towards Roomrent payments	610.00	
31-3-2012	To K.Jagannath On A/c		Journal	JV\54	Being debit bal of K.jagannath on a/c trf to K.Ganesh on a/c	13,755.00	
						3,97,500.00	
	By Closing Balance						3,97,500.00
						3,97,500.00	3,97,500.00

KGN Marbles P.F A/c

20-8-2011	To HDFC Bank	304791	Bank Payment	BP\46	Ch. No. :304791 Being cheq issued towards Provident fund payments	10,428.00	
31-3-2012	By Work-in-Progress		Journal	JV\573	Being transferred		10,428.00
						10,428.00	10,428.00

KGN Marbles Req No 15964/A (W.O. No 1214)

1-4-2011	By Opening Balance		Vch Type	Vch No.			60,559.00
31-3-2012	To KGN Marbles Work Order Account		Journal	JV\380	Being transferred	60,559.00	
						60,559.00	60,559.00

KGN Marbles Req No. 25168

1-4-2011	To Opening Balance		Vch Type	Vch No.		45,902.00	
31-3-2012	By KGN Marbles Work Order Account		Journal	JV\381	Being transferred		45,902.00
						45,902.00	45,902.00

KGN Marbles Req NO. 25206(W.O. NO 1193)

1-4-2011	By Opening Balance		Vch Type	Vch No.			80,190.00
31-3-2012	To KGN Marbles Work Order Account		Journal	JV\382	Being transferred	80,190.00	
						80,190.00	80,190.00

KGN Marbles Req No. 26034 (C528)

7-5-2011	To HDFC Bank	229617/616	Bank Payment	BP\68	Ch. No. :229617/616Being chq issued towards 60% material payments	54,825.00	
13-8-2011	To HDFC Bank	347746	Bank Payment	BP\63	Ch. No. :347746 Being chqe issued towards 20 % payments towards marbles flooring for the Flat no-C-528	15,460.00	
31-3-2012	By KGN Marbles Work Order Account		Journal	JV\383	Being transferred		70,285.00
						70,285.00	70,285.00

KGN Marbles Req No-26075 (A-507)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To HDFC Bank	263032	Bank Payment	BP\8	Ch. No. :263032 Being cheq issued towards 60 of material payments71680x60=43008	43,008.00	
13-8-2011	To HDFC Bank	347747	Bank Payment	BP\64	Ch. No. :347747 Being cheq issued towards 20% payments marbles flooring at A-507	15,460.00	
31-3-2012	By KGN Marbles Work Order Account		Journal	JV\384	Being transferred		58,468.00
						58,468.00	58,468.00

KGN Marbles Req W.O.26076 (C-308)

21-6-2011	To HDFC Bank	263031	Bank Payment	BP\7	Ch. No. :263031 Being cheq issued towards Material payment for marble flooring work for C-308 for C Block 60 % 816908x60=49014	49,014.00	
13-8-2011	To HDFC Bank	347748	Bank Payment	BP\65	Ch. No. :347748 Being cheq issued towards 20% payments for laying marbles at Flat no-C-308	12,106.00	
31-3-2012	By KGN Marbles Work Order Account		Journal	JV\385	Being transferred		61,120.00
						61,120.00	61,120.00

Kgn Marbles W.O. 5185 Req No 26035 (A)to 4 Granite

13-6-2011	To HDFC Bank	263143	Bank Payment	BP\29	Ch. No. :263143 Being cheq issued towards 60 % material payments	2,37,995.00	
25-6-2011	To HDFC Bank	304392/93	Bank Payment	BP\63	Ch. No. :304392/93 Being cheq issued towards Req no-26085 work payments 33893x60% =220335 granite laying	20,335.00	
31-3-2012	By KGN Marbles Work Order Account		Journal	JV\386	Being transferred		2,58,330.00
						2,58,330.00	2,58,330.00

KGN Marbles W.O. No. 3590

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,26,860.00
31-3-2012	To KGN Marbles Work Order Account		Journal	JV\387	Being transferred	1,26,860.00	
						1,26,860.00	1,26,860.00

KGN Marbles W.O.No.B-1174

1-4-2011	By Opening Balance		Vch Type	Vch No.			30,809.00
31-3-2012	To KGN Marbles Work Order Account		Journal	JV\388	Being transferred	30,809.00	
						30,809.00	30,809.00

KGN Marbles W.O.No.B-1193

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,00,676.00	
31-3-2012	By KGN Marbles Work Order Account		Journal	JV\389	Being transferred		1,00,676.00
						1,00,676.00	1,00,676.00

KGN Marbles W.O.No. B-1221

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,19,524.00
11-4-2011	To HDFC Bank	201958	Bank Payment	BP\18	Ch. No. :201958 Being cheq issued towards marbles slabs for flat no C-201 & C203	19,329.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To TDS Payable		Journal	JV\12	Being amount debited towards tds 1% on paid amounts	195.00	
31-3-2012	To KGN Marbles Work Order Account		Journal	JV\390	Being transferred	1,00,000.00	
						1,19,524.00	1,19,524.00

KGN Marbles Work Order Account

28-5-2011	To HDFC Bank	229778	Bank Payment	BP\34	Ch. No. :229778 Being cheq issued towards Marbles payments	8,459.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	85.00	
16-7-2011	To HDFC Bank	304656	Bank Payment	BP\19	Ch. No. :304656 Being cheq issued towards Earthwork payments	1,584.00	
	To TDS Payable		Journal	JV\19	Being amt credited towards Tds payments	16.00	
23-7-2011	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	15.00	
	To HDFC Bank	347782	Bank Payment	BP\30	Ch. No. :347782 Being cheq issued towards Earthwork payments	1,485.00	
31-3-2012	By KGN Marbles Req No 15964/A (W.O. No 1214)		Journal	JV\380	Being transferred		60,559.00
	To KGN Marbles Req No. 25168		Journal	JV\381	Being transferred	45,902.00	
	By KGN Marbles Req NO. 25206(W.O. NO 1193)		Journal	JV\382	Being transferred		80,190.00
	To KGN Marbles Req No. 26034 (C528)		Journal	JV\383	Being transferred	70,285.00	
	To KGN Marbles Req No-26075 (A-507)		Journal	JV\384	Being transferred	58,468.00	
	To KGN Marbles Req W.O.26076 (C-308)		Journal	JV\385	Being transferred	61,120.00	
	To Kgn Marbles W.O. 5185 Req No 26035 (A1to 4 Granite)		Journal	JV\386	Being transferred	2,58,330.00	
	By KGN Marbles W.O. No. 3590		Journal	JV\387	Being transferred		1,26,860.00
	By KGN Marbles W.O.No.B-1174		Journal	JV\388	Being transferred		30,809.00
	To KGN Marbles W.O.No.B-1193		Journal	JV\389	Being transferred	1,00,676.00	
	By KGN Marbles W.O.No. B-1221		Journal	JV\390	Being transferred		1,00,000.00
	By KGN Marble (Wastagea/c)		Journal	JV\391	Being transferred		3,817.00
						6,06,425.00	4,02,235.00
By Closing Balance							2,04,190.00
						6,06,425.00	6,06,425.00

KGN Marble (Wastagea/c)

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,817.00
31-3-2012	To KGN Marbles Work Order Account		Journal	JV\391	Being transferred	3,817.00	
						3,817.00	3,817.00

K.Gopinath

1-4-2011	To Opening Balance		Vch Type	Vch No.		24,87,500.00	
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,32,324.00	
18-4-2011	To HDFC Bank	202244	Bank Payment	BP\22	Ch. No. :202244 Being cheq issued towards electricity bill payments	165.00	
9-6-2011	By HDFC Bank	314322	Bank Receipt	BR\4	Ch. No. :314322 Beign chq recd towards payment for the flat no C-328 vide rect no 1006		21,740.00
13-6-2011	By HDFC Bank	158525	Bank Receipt	BR\1	Ch. No. :158525 Being chq received from K.Gopinath towards transfer		6,60,790.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By HDFC Bank	158521	Bank Receipt	BR\2	Ch. No. :158521Being chq recd from k.Gopinath towards transfer		6,61,000.00
	By HDFC Bank	158522	Bank Receipt	BR\4	Ch. No. :158522 Being chq recd from K.Gopinath towards transfer		3,40,605.00
14-6-2011	By HDFC Bank	158523	Bank Receipt	BR\1	Ch. No. :158523Being chq recd from K.gopinath towards transfer		5,00,000.00
	By HDFC Bank	799748	Bank Receipt	BR\2	Ch. No. :799748Being chq recd from k.Gopinath towards transfer		2,04,003.00
	By HDFC Bank	799748	Bank Receipt	BR\3	Ch. No. :799748Being chq recd from K.Gopinath towards transfer		2,59,853.00
	By HDFC Bank	158524	Bank Receipt	BR\5	Ch. No. :158524Being chq recd from K.gopinath towards transfer		4,17,864.00
18-6-2011	To HDFC Bank	263011	Bank Payment	BP\2	Ch. No. :263011 Being cheq issued towards Vat for the plot no C-328	21,740.00	
22-6-2011	To HDFC Bank	263153	Bank Payment	BP\3	Ch. No. :263153 Being cheq issued towards transfer payments	1,50,000.00	
29-6-2011	To HDFC Bank	263158	Bank Payment	BP\8	Ch. No. :263158 Being cheq issued towardsTransfer payments	1,17,640.00	
6-7-2011	To CASH		Cash Payment	CP\12	Being cash paid towards Req Miscellounes Expenses For the Flat no- C-328	2,000.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Req Documents Expenses For the Flat no- C-328	2,000.00	
18-7-2011	To Prabhakar Reddy Registration A/C		Journal	JV\2	Being amt credited to C-328 towards Req exp for Flat No-C-328	1,02,900.00	
	To HDFC Bank	304692	Bank Payment	BP\32	Ch. No. :304692 Being cheq issued towards Elecricity Expenses C-228-175,C-427-175,C-127-176,C-323-175,C-175,C-328-178	178.00	
1-8-2011	To HDFC Bank	263139	Bank Payment	BP\54	Ch. No. :263139 Being cheq issued towards Transfer payments	5,00,000.00	
	To HDFC Bank	263140	Bank Payment	BP\55	Ch. No. :263140 Being cheq issued towards Transfer payments	3,65,411.00	
12-8-2011	To HDFC Bank	347958	Bank Payment	BP\2	Ch. No. :347958	177.00	
16-9-2011	To HDFC Bank	381975	Bank Payment	BP\21	Ch. No. :381975 Being cheq issued towards electricity bill C-315-837,C-328-176,C-126-178,C-120-836,C-226-175	176.00	
28-9-2011	By HDFC Bank	96504	Bank Receipt	BR\1	Ch. No. :96504Being amt recd towards payment for the flat no C-429 for (addl car parking)		50,000.00
19-12-2011	To HDFC Bank	536158	Bank Payment	BP\16	Ch. No. :536158 Being cheq issued towards electricity Expenses C-511-17,C-411-175,C-425-177,C-328-178,C-412-178	178.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	536576	Bank Payment	BP\2	Ch. No. :536576 Being cheq issued towards A-101-175,A-102-175,A-105-175,A-106-175,A-107-175	175.00	
	To HDFC Bank	536577	Bank Payment	BP\3	Ch. No. :536577 Being cheq issued towards Electricity Charges for A-108-175,A-110-175,A-111-175,A-112-175,A-201-175	175.00	
17-2-2012	To HDFC Bank	588403	Bank Payment	BP\6	Ch. No. :588403 Being cheq issued Electricity Bill serv no-A-106-175,A-112-175,A-107-175,A-201-175,A-111-175	350.00	
	By HDFC Bank		Bank Receipt	BR\5	Being chq recd towards payment for the flat no A-308 vide rect no 1121		25,000.00
18-2-2012	To HDFC Bank	588481	Bank Payment	BP\58	Ch. No. :588481 Beingc heq issued towards Amt refund which read in Gwe on Behalf A-308Custmoer	25,000.00	
21-2-2012	To HDFC Bank	104747	Bank Payment	BP\1	Ch. No. :104747Being chq bounded	25,000.00	
29-2-2012	By HDFC Bank	588481	Bank Receipt	BR\15	Ch. No. :588481Being chq cancelled as A-308 booking amt chq bounced		25,000.00
20-3-2012	To HDFC Bank	639552	Bank Payment	BP\2	Ch. No. :639552 Being cheq issued towards Electricity B no -a-403,302,303,107,402,102,201,111,202,211,404,410,209,208,510,02303-2193,105,108,210,507,502,101,407,110,207,401,503,212,205,112,203	175.00	
	By Closing Balance					32,45,764.00	31,65,855.00
							79,909.00
						32,45,764.00	32,45,764.00

Kissan Drip Irrigation Systems

12-7-2011	By Plumbing & Sanitary		Journal	JV\2	Being amty credited to Kissan Drip irrigation systems towards purchase of plumbing material invoice no-522 dt 5/7/11		22,680.00
19-7-2011	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Kissan Drip Irrigation systems towards Plumbing material Against bill no-524 dt 11/7/11		41,559.00
8-8-2011	To HDFC Bank	347937	Bank Payment	BP\29	Ch. No. :347937 Being cheq issued towards Bill no-522 dt 5/7/11	22,680.00	
22-8-2011	To HDFC Bank	348095	Bank Payment	BP\20	Ch. No. :348095 Being cheq issued towards Bill no-524 dt 11/7/11	25,000.00	
5-9-2011	To HDFC Bank	381817	Bank Payment	BP\21	Ch. No. :381817 Beingc heq issued towards Bill no-524 dt 11/7/11	16,559.00	
29-12-2011	By Plumbing & Sanitary		Journal	JV\15	Being amt credited to Kissan drip irrigation systems towards purchase of plumbing naterial against Bill no-796 dt 21/12/11		2,205.00
9-1-2012	To HDFC Bank	536554	Bank Payment	BP\52	Ch. No. :536554 Bill n io-796 dt 21/12/11	2,205.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	By Plumbing & Sanitary		Journal	JV\34	Being purchase of plumbing material Against Bill no-801,797 dt 5/1/12,21/12/11		9,471.00
11-2-2012	To HDFC Bank	588359	Bank Payment	BP\93	Ch. No. :588359 Bill no-801,797	9,471.00	
31-3-2012	By Plumbing & Sanitary		Journal	JV\120	Bill No.833 dt.27-3-12		7,140.00
	To Closing Balance					75,915.00	83,055.00
						7,140.00	
						83,055.00	83,055.00

K Jaganath Job Work

1-4-2011	To HDFC Bank	201806	Bank Payment	BP\28	Ch. No. :201806 Being cheq issued towards civil payments	5,445.00	
	To TDS Payable		Journal	JV\1		55.00	
9-4-2011	To HDFC Bank	201899	Bank Payment	BP\25	Ch. No. :201899 Being cheq issued towards civi; payments	3,465.00	
16-4-2011	To HDFC Bank	202079	Bank Payment	BP\39	Ch. No. :202079 Being cheq issued towards civil work payments	7,425.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds 1% on Rs. 7500/-	75.00	
19-4-2011	To TDS Payable		Journal	JV\14	Being amount debited towards tds 1% on paid amount 3500/-	35.00	
23-4-2011	To HDFC Bank	202127	Bank Payment	BP\23	Ch. No. :202127 Being cheq issued towards jobwork payments	5,445.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards contractors tds 1 % On rs\ -8500	55.00	
1-5-2011	To HDFC Bank	229411	Bank Payment	BP\22	Ch. No. :229411Being cheq issued towards civil payments	5,346.00	
3-5-2011	To TDS Payable		Journal	JV\29	Being tds 1% deducted	54.00	
7-5-2011	To HDFC Bank	229570	Bank Payment	BP\27	Ch. No. :229570 Being cheq issued towards civil payments	3,960.00	
	To TDS Payable		Journal	JV\29	Being tds deducted 1% on nRs. 4000/-	40.00	
14-5-2011	To HDFC Bank	229668	Bank Payment	BP\16	Ch. No. :229668 Being cheq issued towards Civil payments	8,910.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards Tds 1 % rs- 9000	90.00	
21-5-2011	To HDFC Bank	229711	Bank Payment	BP\9	Ch. No. :229711 Being cheq issued towards Civil payments	8,910.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds 1 % deduction rs - 11500	90.00	
4-6-2011	To HDFC Bank	262804	Bank Payment	BP\53	Ch. No. :262804 Being cheq issued towards Civil payments	4,455.00	
	To TDS Payable		Journal	JV\71	Being amt debited towards Tds 1 % deduction rs-4500	45.00	
11-6-2011	To HDFC Bank	262958	Bank Payment	BP\33	Ch. No. :262958 Being cheq issued towards Civil payments	2,970.00	
	To TDS Payable		Journal	JV\33	Being amt Debited towards Tds 1 % payments	30.00	
18-6-2011	To HDFC Bank	262895	Bank Payment	BP\38	Ch. No. :262895 Being cheq issued towards Civil payments	3,960.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds 1 % deduction	40.00	
25-6-2011	To TDS Payable		Journal	JV\19	Being amt Debited towards Tds 1 % payments	40.00	
	To HDFC Bank	304441	Bank Payment	BP\31	Ch. No. :304441 Being cheq issued towards Civil payments	3,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To HDFC Bank	263084	Bank Payment	BP\8	Ch. No. :263084 Being cheq issued towards Civil payments	3,465.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards Room Rent payments	35.00	
9-7-2011	To HDFC Bank	304708	Bank Payment	BP\8	Ch. No. :304708 Being cheq issued towards Civil payments	11,385.00	
	To TDS Payable		Journal	JV\14	Being amt Debited towards Tds payments	115.00	
16-7-2011	To HDFC Bank	304660	Bank Payment	BP\22	Ch. No. :304660	7,029.00	
	To TDS Payable		Journal	JV\24	Being amt credited towards Tds payments	71.00	
23-7-2011	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payments	91.00	
	To HDFC Bank	347787	Bank Payment	BP\34	Ch. No. :347787 Being cheq issued towards Civil payments	8,985.00	
1-8-2011	To HDFC Bank	304630	Bank Payment	BP\7	Ch. No. :304630 Being cheq issued towards Civil payments	5,940.00	
	To TDS Payable		Journal	JV\13	Being amt Debited toward Tds payments	60.00	
6-8-2011	To HDFC Bank	304805	Bank Payment	BP\11	Ch. No. :304805 Being cheq issued towards Civil payments	8,415.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds payments	85.00	
13-8-2011	To TDS Payable		Journal	JV\20	Being ant Debited towards Tds payments	25.00	
	To HDFC Bank	347977	Bank Payment	BP\11	Ch. No. :347977 Being cheq issued towards Civil payments	2,475.00	
20-8-2011	To TDS Payable		Journal	JV\31	Being Amt debited towards Tds payments	60.00	
	To HDFC Bank	304760	Bank Payment	BP\16	Ch. No. :304760 Being cheq issued towards Civil payments	5,940.00	
27-8-2011	To TDS Payable		Journal	JV\12	Being amount debited towards Tds payments	105.00	
	To HDFC Bank	348169	Bank Payment	BP\16	Ch. No. :348169 Being cheq issued towards Civil payments	10,395.00	
3-9-2011	To HDFC Bank	348145	Bank Payment	BP\22	Ch. No. :348145 Being cheq issued towards Civil payments	8,415.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards Tds payments	85.00	
10-9-2011	To HDFC Bank	381398	Bank Payment	BP\12	Ch. No. :381398 Being cheq issued towrads cicvl payments	6,435.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards Tds payments	65.00	
16-9-2011	To HDFC Bank	382005	Bank Payment	BP\44	Ch. No. :382005 Being che q2issued towards Civil payments	5,940.00	
	To TDS Payable		Journal	JV\33	Being amt Debited towards Tds payments	60.00	
24-9-2011	To HDFC Bank	382072	Bank Payment	BP\14	Ch. No. :382072 Being cheq issued towards Civil payments	3,664.00	
	To TDS Payable		Journal	JV\19	Being cheq issued towards Tds payments	37.00	
1-10-2011	To HDFC Bank	382179	Bank Payment	BP\33	Ch. No. :382179 Being cheq issued towards Civil payments	2,475.00	
	To TDS Payable		Journal	JV\25	Being amt Debited towards Tds payments	25.00	
10-10-2011	To HDFC Bank	434768	Bank Payment	BP\7	Ch. No. :434768 Being cheq issued towards Civil payments	2,475.00	
	To TDS Payable		Journal	JV\17	Being amt Debited towards Tds payments	25.00	
15-10-2011	To HDFC Bank	434872	Bank Payment	BP\26	Ch. No. :434872 Being cheq issued towards Civil payments	1,980.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	20.00	
29-10-2011	To HDFC Bank	435107	Bank Payment	BP\19	Ch. No. :435107 Being cheq issued towards Civil payments	1,188.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Tds payments	12.00	
5-11-2011	To HDFC Bank	435223	Bank Payment	BP\27	Ch. No. :435223 Being cheq issued towards Civil payments	3,960.00	
	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	40.00	
12-11-2011	To HDFC Bank	435155	Bank Payment	BP\21	Ch. No. :435155 Beingc heq issued towards Civil payments	6,930.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	70.00	
19-11-2011	To HDFC Bank	473303	Bank Payment	BP\18	Ch. No. :473303 Beingc heq issued towards Civil payments	3,960.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards payments	40.00	
26-11-2011	To HDFC Bank	473459	Bank Payment	BP\9	Ch. No. :473459 Beingc heq issued towards civil payments	1,980.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	20.00	
3-12-2011	To HDFC Bank	473545	Bank Payment	BP\13	Ch. No. :473545 Being cheq issued towards Civil payments	1,980.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds	20.00	
10-12-2011	To HDFC Bank	508990	Bank Payment	BP\15	Ch. No. :508990 Being che qissued towards Civil payments	1,485.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	15.00	
24-12-2011	To HDFC Bank	536220	Bank Payment	BP\9	Ch. No. :536220 Being cheq issued towards Civil payments	1,485.00	
	To TDS Payable		Journal	JV\16	Being amt debited toward tds payments	15.00	
3-1-2012	To HDFC Bank	536329	Bank Payment	BP\11	Ch. No. :536329 Being cheq issued towards Civil payments	5,197.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	53.00	
31-3-2012	By Work-in-Progress		Journal	JV\537	Being transferred		1,89,727.00
						1,89,727.00	1,89,727.00

K.Jagannadham P.F A/c

13-8-2011	To HDFC Bank	347984	Bank Payment	BP\50	Ch. No. :347985 Being cheq issued towards Provident fund payments	23,070.00	
31-3-2012	By Work-in-Progress		Journal	JV\574	Being transferred		23,070.00
						23,070.00	23,070.00

K.Jagannath - Hirecharges

13-8-2011	To HDFC Bank	347977	Bank Payment	BP\11	Ch. No. :347977 Being cheq issued towards Civil payments	495.00	
	To TDS Payable		Journal	JV\21	Being ant Debited towards Tds payments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\502	Being transferred		500.00
						500.00	500.00

K.Jagannath - Loan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					56,000.00	
1-4-2011	By K.Jagannath On A/c		Journal	JV\6	Being amt credited towards k jagannath loan A/c		1,000.00
16-4-2011	By K.Jagannath On A/c		Journal	JV\31	Being amt debited towards loan recovery		1,000.00
19-4-2011	By K.Jagannath On A/c		Journal	JV\12	Being amount debited towards loan recoveery		1,000.00
23-4-2011	By K.Jagannath On A/c		Journal	JV\61	beig amt debited towards rooom rent & loan		1,000.00
3-5-2011	By K.Jagannath On A/c		Journal	JV\75	Being loan recovery from on a /c		1,000.00
7-5-2011	By K.Jagannath On A/c		Journal	JV\78	Being loan recovery from on a /c		1,000.00
14-5-2011	By K.Jagannath On A/c		Journal	JV\57	Being amt credited towards Room rents & loans payments		1,000.00
21-5-2011	By K.Jagannath On A/c		Journal	JV\44	Being amt debited towards Loan payments		1,000.00
28-5-2011	By K.Jagannath On A/c		Journal	JV\8	Bing amt credited toqwards Room rents & loan payments		1,000.00
4-6-2011	By K.Jagannath On A/c		Journal	JV\80	Being amt debited towards Loan payments		1,000.00
11-6-2011	By K.Jagannath On A/c		Journal	JV\32	Being amt Debited towards Loan payments		1,000.00
18-6-2011	By K.Jagannath On A/c		Journal	JV\21	Being amt debited towards Loan payments		1,000.00
25-6-2011	By K.Jagannath On A/c		Journal	JV\17	Being amt Debited towards Loan payments		1,000.00
2-7-2011	By K.Jagannath On A/c		Journal	JV\18	Being amt Debited towards Loan Payments		1,000.00
9-7-2011	By K.Jagannath On A/c		Journal	JV\12	Being amt Debited towards Loan payments		1,000.00
16-7-2011	By K.Jagannath On A/c		Journal	JV\25	Being amt credited towards Loan payments		1,000.00
23-7-2011	By K.Jagannath On A/c		Journal	JV\51	Being amt Debited towards Loan payments		1,000.00
25-7-2011	To K.Jagannath On A/c		Journal	JV\3	Being amt transfered to loan as per note on accounts dt. 14. 7.11	3,50,000.00	
1-8-2011	By K.Jagannath On A/c		Journal	JV\15	Being amt Debited toward Loan payments		1,000.00
6-8-2011	By K.Jagannath On A/c		Journal	JV\39	Being amt Debited towards Loan payments		1,000.00
13-8-2011	By K.Jagannath On A/c		Journal	JV\19	Being ant Debited towards Loan payments		1,000.00
20-8-2011	By K.Jagannath On A/c		Journal	JV\17	Being Amt debited towards Loan payments		1,000.00
31-8-2011	By K.Jagannath On A/c		Journal	JV\3	Being amt recovery from on a/c towards loan		1,000.00
3-9-2011	By K.Jagannath On A/c		Journal	JV\29	Being amt debited towards Loan payments		1,000.00
10-9-2011	By K.Jagannath On A/c		Journal	JV\20	Being amt debited towards Loan payments		1,000.00
16-9-2011	By K.Jagannath On A/c		Journal	JV\35	Being amt Debited towards Loan		1,000.00
20-9-2011	To K.Jagannath On A/c		Journal	JV\7	Being amt transfer to loan a/c as per note on accounts 8.9.11	55,000.00	
24-9-2011	By K.Jagannath On A/c		Journal	JV\20	Being cheq issued towards Loan payments		4,000.00
1-10-2011	By K.Jagannath On A/c		Journal	JV\27	Being amt Debited towards Loan payments		3,000.00
10-10-2011	By K.Jagannath On A/c		Journal	JV\19	Being amt Debited towards Loan payments		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By K.Jagannath On A/c		Journal	JV\25	Being amt Debited towards Loan payments		3,000.00
22-10-2011	By K.Jagannath On A/c		Journal	JV\23	Being Amt Debited towards Loan payments		3,000.00
29-10-2011	By K.Jagannath On A/c		Journal	JV\16	Being amt debited towards Loan payments		3,000.00
5-11-2011	By K.Jagannath On A/c		Journal	JV\25	Being amt Debited towards Loan payments		3,000.00
12-11-2011	By K.Jagannath On A/c		Journal	JV\28	Being amt debited towards laon payments		3,000.00
16-11-2011	To K.Jagannath On A/c		Journal	JV\3	Being amt trf to loan a/c as per note on accounts dt 28.10.11	1,06,000.00	
19-11-2011	By K.Jagannath On A/c		Journal	JV\20	Being amt debited towards loan payments		3,000.00
26-11-2011	By K.Jagannath On A/c		Journal	JV\18	Being amt debited towards loan payments		3,000.00
3-12-2011	By K.Jagannath On A/c		Journal	JV\20	Being amt debited towards loan		3,000.00
10-12-2011	By K.Jagannath On A/c		Journal	JV\19	Being amt debited towards Loan payments		3,000.00
17-12-2011	By K.Jagannath On A/c		Journal	JV\16	Being amt debited towards Loan payments		3,000.00
24-12-2011	By K.Jagannath On A/c		Journal	JV\18	Being amt debited toward Loan payments		3,000.00
3-1-2012	By K.Jagannath On A/c		Journal	JV\19	Being amt debited towards Loan payments		3,000.00
31-3-2012	By K.Jagannath On A/c		Journal	JV\50	Being amt debited to K. Jagannath towards tds on loan trf to on a/c		4,96,000.00
						5,67,000.00	5,67,000.00

K.Jagannath On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.			4,63,530.00
1-4-2011	To HDFC Bank	201805	Bank Payment	BP\27	Ch. No. :201805 Being cheq issued towards civil payments	32,615.00	
	To HDFC Bank	201821	Bank Payment	BP\43	Ch. No. :201821 Being cheq issued towards civil jobwork payments	7,602.00	
	To TDS Payable		Journal	JV\1		422.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	520.00	
	To K.Jagannath - Loan		Journal	JV\6	Being amt credited towards k jagannath loan A/c	1,000.00	
9-4-2011	To HDFC Bank	201898	Bank Payment	BP\24	Ch. No. :201898 Being cheq issued towards civil payments	44,817.00	
	To HDFC Bank	201900	Bank Payment	BP\27	Ch. No. :201900 Being cheq issued to Mannem jobwork towards EWK payments	6,435.00	
	To HDFC Bank	201912	Bank Payment	BP\40	Ch. No. :201912 Being cheq issued towards civil payments	1,809.00	
	To TDS Payable		Journal	JV\36	Being amount debited towards tds 1 % on Rs, 1827/-	18.00	
16-4-2011	To HDFC Bank	202078	Bank Payment	BP\38	Ch. No. :202078 Being cheq issued towards civil payments	41,896.00	
	To HDFC Bank	202081	Bank Payment	BP\41	Ch. No. :202081 Being cheq issued towards EWK payments	2,867.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds 1% on rs. 43855/-	439.00	
	To Misllaneous Income		Journal	JV\30	Being amt debited towards room rents	520.00	
	To K.Jagannath - Loan		Journal	JV\31	Being amt debited towards loan recovery	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To TDS Payable		Journal	JV\35	Being amt debited towards tds 1% on Rs. 2895/-	28.00	
19-4-2011	To TDS Payable		Journal	JV\11	Being amount debited towards tds payable 1% on 46805/-	468.00	
	To K.Jagannath - Loan		Journal	JV\12	Being amount debited towards loan recoveery	1,000.00	
	To Misllaneous Income		Journal	JV\13	Being amount debited towards room rent	520.00	
	To TDS Payable		Journal	JV\17	Being amount debited towards tds1%	24.00	
	To TDS Payable		Journal	JV\18	Being amount debited towards tds1%	41.00	
23-4-2011	To HDFC Bank	202126	Bank Payment	BP\22	Ch. No. :202126 Being cheq issued towards civil work payments	38,525.00	
	To HDFC Bank	202165	Bank Payment	BP\56	Ch. No. :202165 Being cheq issued towards civil payment for Block -A	19,800.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards contractors tds 1 % On rs\ -40450	405.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards contractors tds 1 % On rs\ -20000	200.00	
	To Misllaneous Income		Journal	JV\61	beig amt debited towards rooom rent & loan	1,520.00	
1-5-2011	To HDFC Bank	229413	Bank Payment	BP\23	Ch. No. :229413 Being cheq issued towards civil payments	41,164.00	
	To HDFC Bank	229420	Bank Payment	BP\30	Ch. No. :229420 Being cheq issued towards EWK payments	1,218.00	
	To HDFC Bank	229438	Bank Payment	BP\47	Ch. No. :229438 Being cheq issued towards civil payments	936.00	
3-5-2011	To TDS Payable		Journal	JV\30	Being tds 1% deducted	431.00	
	To TDS Payable		Journal	JV\39	Being tds 1% deducted	12.00	
	To TDS Payable		Journal	JV\62	Being tds 1% deducted	9.00	
	To Misllaneous Income		Journal	JV\74	Being room rent deducted	520.00	
	To K.Jagannath - Loan		Journal	JV\75	Being loan recovery from on a /c	1,000.00	
7-5-2011	To HDFC Bank	229554	Bank Payment	BP\11	Ch. No. :229554 Being cheq issued towards Civivl payments	19,800.00	
	To HDFC Bank	229569	Bank Payment	BP\26	Ch. No. :229569 Being cheq issued towards Civil payments	30,784.00	
	To TDS Payable		Journal	JV\13	Being tds deducted 1% on nRs. 20000/-	200.00	
	To TDS Payable		Journal	JV\28	Being tds deducted 1% on nRs. 32630	326.00	
	To K.Jagannath - Loan		Journal	JV\78	Being loan recovery from on a /c	1,000.00	
	To Misllaneous Income		Journal	JV\79	Being room rent deduction from on a/c	520.00	
14-5-2011	To HDFC Bank	229668	Bank Payment	BP\16	Ch. No. :229668 Being cheq issued towards Civil payments	37,392.00	
	To HDFC Bank	229674	Bank Payment	BP\22	Ch. No. :229674 Being cheq issued towards EWK payments	4,262.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards Tds 1 % rs- 39305	393.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards Tds 1 % rs- 18270	43.00	
	To Misllaneous Income		Journal	JV\57	Being amt credited towards Room rents & loans payments	1,520.00	
21-5-2011	To HDFC Bank	229711	Bank Payment	BP\9	Ch. No. :229711 Being cheq issued towards Civil payments	25,715.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV\11	Being amt debited towards tds 1 % deduction rs - 27510	275.00	
	To K.Jagannath - Loan		Journal	JV\44	Being amt debited towards Loan payments	1,000.00	
	To Misllaneous Income		Journal	JV\45	Being amt debited towards Room Rent payments	520.00	
28-5-2011	To HDFC Bank	229756	Bank Payment	BP\12	Ch. No. :229756 Being cheq issued towards Civil payments	35,199.00	
	To HDFC Bank	229777	Bank Payment	BP\33	Ch. No. :229777 Being cheq issued towards Civil payments	2,376.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	395.00	
	To Misllaneous Income		Journal	JV\8	Bing amt credited toqwards Room rents & loan payments	1,520.00	
4-6-2011	To HDFC Bank	262804	Bank Payment	BP\53	Ch. No. :262804 Being cheq issued towards Civil payments	33,082.00	
	To TDS Payable		Journal	JV\70	Being amt debited towards Tds 1 % deduction rs-34820	348.00	
	To Misllaneous Income		Journal	JV\72	Being amt debited towards Room rents	390.00	
	To K.Jagannath - Loan		Journal	JV\80	Being amt debited towards Loan payments	1,000.00	
11-6-2011	To HDFC Bank	262958	Bank Payment	BP\33	Ch. No. :262958 Being cheq issued towards Civil payments	26,701.00	
	To HDFC Bank	262835	Bank Payment	BP\51	Ch. No. :262835 Being cheq issued towards Chipping & civil payments	5,821.00	
	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds 1 % deduction	284.00	
	To Misllaneous Income		Journal	JV\31	Being amt Debited towards Room Rent payments	390.00	
	To K.Jagannath - Loan		Journal	JV\32	Being amt Debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\69	Being amt debited Tds payments	59.00	
18-6-2011	To HDFC Bank	262893/94	Bank Payment	BP\37	Ch. No. :262893/94 Being cheq issued towards Civil payments	24,805.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards Tds 1 % deduction	265.00	
	To Misllaneous Income		Journal	JV\20	Being amt debited towards Room rent payments	390.00	
	To K.Jagannath - Loan		Journal	JV\21	Being amt debited towards Loan payments	1,000.00	
25-6-2011	To HDFC Bank	304439/40	Bank Payment	BP\30	Ch. No. :304439/40 Being cheq issued towards Civil payments	31,681.00	
	To Misllaneous Income		Journal	JV\16	Being amt Debited towards Room Rent payments	390.00	
	To K.Jagannath - Loan		Journal	JV\17	Being amt Debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\18	Being amt Debited towards Tds 1 % payments	334.00	
28-6-2011	By Labour Charges		Journal	JV\1	Being amt credited to K. Jagannath towards completion of brick work,internal plstering , terrace work for club house. total amt=52800/- work done from 1.1.11 to 12.6.11		52,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	By Labour Charges		Journal	JV\2	Being amt credited to K. Jagannath towards completion of brick work,internal p& external plastering ,hole closing final finishing work for A-511, 512,501,504,502,503,511,512, 211,212,311,312,411,412,511, =295000/- .work done from 1. 11.10 to 12.6.11		2,95,000.00
2-7-2011	To HDFC Bank	263084	Bank Payment	BP\8	Ch. No. :263084 Being cheq issued towards Civil payments	33,314.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards Room Rent payments	351.00	
	To Misllaneous Income		Journal	JV\17	Being amt Debited towards Room Rent payments	390.00	
	To K.Jagannath - Loan		Journal	JV\18	Being amt Debited towards Loan Payments	1,000.00	
	To HDFC Bank	263089	Bank Payment	BP\13	Ch. No. :263089 Beingh cheq issued towards EWK payments	990.00	
	To TDS Payable		Journal	JV\24	Being amt Debited towards Tds payments	10.00	
	To HDFC Bank	263101	Bank Payment	BP\24	Ch. No. :263101 Being cheq issued towards Civil payments	4,396.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	44.00	
9-7-2011	To HDFC Bank	304708	Bank Payment	BP\8	Ch. No. :304708 Being cheq issued towards Civil payments	30,102.00	
	To Misllaneous Income		Journal	JV\11	Being amt Debited towards Room rent payments	390.00	
	To K.Jagannath - Loan		Journal	JV\12	Being amt Debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds payments	318.00	
	To HDFC Bank	304463	Bank Payment	BP\24	Ch. No. :304463 Being cheq issued towards Earth work paymwnts	626.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards Tds payments	6.00	
16-7-2011	To TDS Payable		Journal	JV\14	Being amt credited towards Tds payments	50.00	
	To HDFC Bank	304541	Bank Payment	BP\11	Ch. No. :304541 Being cheq issued towards Civil payments	4,966.00	
	To HDFC Bank	304660	Bank Payment	BP\22	Ch. No. :304660	26,470.00	
	To TDS Payable		Journal	JV\23	Being amt credited towards Tds payments	282.00	
	To K.Jagannath - Loan		Journal	JV\25	Being amt credited towards Loan payments	1,000.00	
	To Misllaneous Income		Journal	JV\26	Being amt credited towards Room Rent payments	455.00	
23-7-2011	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	46.00	
	To HDFC Bank	347780	Bank Payment	BP\28	Ch. No. :347780 Being cheq issued towards Civil payments	4,580.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds payments	343.00	
	To K.Jagannath - Loan		Journal	JV\51	Being amt Debited towards Loan payments	1,000.00	
	To Misllaneous Income		Journal	JV\52	Being amt Debited towards Room Rent payments	455.00	
	To HDFC Bank	304606	Bank Payment	BP\44	Ch. No. :304606 Being cheq issued towards Civil payments	32,537.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	31.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To HDFC Bank	304607	Bank Payment	BP\45	Ch. No. :304607 Being cheq issued towards Earth work payments	3,044.00	
25-7-2011	By K.Jagannath - Loan		Journal	JV\3	Being amt transfered to loan as per note on accounts dt. 14. 7.11		3,50,000.00
1-8-2011	To HDFC Bank	304630	Bank Payment	BP\7	Ch. No. :304630 Being cheq issued towards Civil payments	36,368.00	
	To TDS Payable		Journal	JV\13	Being amt Debited toward Tds payments	382.00	
	To Misllaneous Income		Journal	JV\14	Being amt Debited toward Room rent payments	455.00	
	To K.Jagannath - Loan		Journal	JV\15	Being amt Debited toward Loan payments	1,000.00	
	To HDFC Bank	304647	Bank Payment	BP\24	Ch. No. :304647 Being cheq issued towards Civil payments	2,613.00	
	To TDS Payable		Journal	JV\42	Being amt Debited toward Tds payments	27.00	
6-8-2011	To HDFC Bank	304810	Bank Payment	BP\15	Ch. No. :304810 Beingc heq issued towards EWK Payments	1,212.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towardd Tds payments	12.00	
	To HDFC Bank	347827	Bank Payment	BP\32	Ch. No. :347827 Being cheq issued towards Civil payments	40,001.00	
	To Misllaneous Income		Journal	JV\38	Being amt credited towards Room Rent payments	455.00	
	To K.Jagannath - Loan		Journal	JV\39	Being amt Debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards Tds payments	419.00	
13-8-2011	To HDFC Bank	347976	Bank Payment	BP\10	Ch. No. :347976 Being cheq issued towards Civil payments	37,437.00	
	To TDS Payable		Journal	JV\17	Being ant Debited towards Tds payments	393.00	
	To Misllaneous Income		Journal	JV\18	Being ant Debited towards Roomrent payments	455.00	
	To K.Jagannath - Loan		Journal	JV\19	Being ant Debited towards Loan payments	1,000.00	
	To HDFC Bank	347732	Bank Payment	BP\38	Ch. No. :347732 Being cheq issued towards civil payment	606.00	
	To TDS Payable		Journal	JV\50	Being ant Debited towards Tds payments	6.00	
20-8-2011	To HDFC Bank	348070	Bank Payment	BP\5	Ch. No. :348070 Being cheq issued towards Civil payments	37,011.00	
	To TDS Payable		Journal	JV\15	Being Amt debited towards Tds payments	389.00	
	To Misllaneous Income		Journal	JV\16	Being Amt debited towards Room Rent payments	455.00	
	To K.Jagannath - Loan		Journal	JV\17	Being Amt debited towards Loan payments	1,000.00	
	To HDFC Bank	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments	866.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	9.00	
27-8-2011	To HDFC Bank	348184	Bank Payment	BP\31	Ch. No. :348184 Being cheq issued towards Civil payments	7,928.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	80.00	
	To HDFC Bank	348108	Bank Payment	BP\45	Ch. No. :348108 Being cheq issued towards Civil payments	43,808.00	
31-8-2011	To TDS Payable		Journal	JV\1	Being amt debited towards tds on Rs. 45720/-	457.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2011	To Misllaneous Income		Journal	JV\2	Being amt debited towards room rent	455.00	
	To K.Jagannath - Loan		Journal	JV\3	Being amt recovery from on a/c towards loan	1,000.00	
3-9-2011	To HDFC Bank	348144	Bank Payment	BP\21	Ch. No. :348144 Beingc heq issued towards Civil apyments	24,678.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards Tds payments	264.00	
	To Misllaneous Income		Journal	JV\28	Being amt debited towardsRoomrent payments	455.00	
	To K.Jagannath - Loan		Journal	JV\29	Being amt debited towards Loan payments	1,000.00	
10-9-2011	To HDFC Bank	381398	Bank Payment	BP\12	Ch. No. :381398 Being cheq issued towrads civl payments	34,126.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards Tds payments	359.00	
	To Misllaneous Income		Journal	JV\19	Being amt debited towards Roomrent payments	455.00	
	To K.Jagannath - Loan		Journal	JV\20	Being amt debited towards Loan payments	1,000.00	
16-9-2011	To HDFC Bank	382005	Bank Payment	BP\44	Ch. No. :382005 Being che q2issued towards Civil payments	34,165.00	
	To TDS Payable		Journal	JV\33	Being amt Debited towards Tds payments	360.00	
	To Misllaneous Income		Journal	JV\34	Being amt Debited towards Room raent payments	455.00	
	To K.Jagannath - Loan		Journal	JV\35	Being amt Debited towards Loan	1,000.00	
20-9-2011	By K.Jagannath - Loan		Journal	JV\7	Being amt transfer to loan a/c as per note on accounts 8.9.11		55,000.00
24-9-2011	To HDFC Bank	382072	Bank Payment	BP\14	Ch. No. :382072 Being cheq issued towards Civil payments	28,611.00	
	To TDS Payable		Journal	JV\19	Being cheq issued towards Tds payments	334.00	
	To K.Jagannath - Loan		Journal	JV\20	Being cheq issued towards Loan payments	4,000.00	
	To Misllaneous Income		Journal	JV\21	Being amt Debited towards Roomrent payments	455.00	
	To HDFC Bank	382102	Bank Payment	BP\43	Ch. No. :382102 Being cheq issued towards Civil payments	990.00	
	To TDS Payable		Journal	JV\64	Being Amt Debited Towards Tds payments	10.00	
1-10-2011	To HDFC Bank	382179	Bank Payment	BP\33	Ch. No. :382179 Being cheq issued towards Civil payments	34,051.00	
	To TDS Payable		Journal	JV\25	Being amt Debited towards Tds payments	379.00	
	To Misllaneous Income		Journal	JV\26	Being amt Debited towards Roomrnt payments	455.00	
	To K.Jagannath - Loan		Journal	JV\27	Being amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	434753	Bank Payment	BP\77	Ch. No. :434753 Being chq issued towards Festival advance on A/c	4,950.00	
	To TDS Payable		Journal	JV\76	Being amt Debited towards Tds payments	50.00	
3-10-2011	By Allowance for Labour Charges		Journal	JV\9	Being amt credited to K. Jagannath on a/c towards completion of brick work & internal platering work for A-19 & 20 flat at A block. total amount =387930/-. work done from date 1.7.11 to 12.9.11		3,87,930.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By Allowance for Labour Charges		Journal	JV\10	Being amt credited to K. Jagannath on a/c towards completion of hole closing & final finishing work for club house. total amount =118800/- work done from date 1.6.11 to 15.8.11		1,18,800.00
10-10-2011	To HDFC Bank	434768	Bank Payment	BP\7	Ch. No. :434768 Being cheq issued towards Civil payments	25,933.00	
	To TDS Payable		Journal	JV\17	Being amt Debited towards Tds payments	297.00	
	To Misllaneous Income		Journal	JV\18	Being amt Debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\19	Being amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	434803	Bank Payment	BP\35	Ch. No. :434803 Being cheq issued towards Civil payments	1,426.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	14.00	
15-10-2011	To HDFC Bank	434872	Bank Payment	BP\26	Ch. No. :434872 Being cheq issued towards Civil payments	25,086.00	
	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	289.00	
	To Misllaneous Income		Journal	JV\24	Being amt Debited towards RoomRent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\25	Being amt Debited towards Loan payments	3,000.00	
22-10-2011	To HDFC Bank	434987	Bank Payment	BP\18	Ch. No. :434987 Beingc heq issued towards Civil payments	27,809.00	
	To TDS Payable		Journal	JV\21	Being Amt Debited towards Tds payments	316.00	
	To Misllaneous Income		Journal	JV\22	Being Amt Debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\23	Being Amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	435004	Bank Payment	BP\34	Ch. No. :435004 Being cheq issued towards Civil payyments	12,712.00	
	To TDS Payable		Journal	JV\48	Being amount debited towards Tds payments	128.00	
	To HDFC Bank	435006	Bank Payment	BP\36	Ch. No. :435006 Being chq issued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\50	Being amount debited towards Tds payments	10.00	
29-10-2011	To HDFC Bank	435107	Bank Payment	BP\19	Ch. No. :435107 Being cheq issued towards Civil payments	19,711.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Tds payments	234.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\16	Being amt debited towards Loan payments	3,000.00	
5-11-2011	To HDFC Bank	435223	Bank Payment	BP\27	Ch. No. :435223 Being cheq issued towards Civil payments	35,674.00	
	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	396.00	
	To Misllaneous Income		Journal	JV\24	Being amt Debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\25	Being amt Debited towards Loan payments	3,000.00	
9-11-2011	To CASH		Cash Payment	CP\5	Being cheq issued towards medical expenses due to labour injured at labour quaters	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	5.00	
12-11-2011	To HDFC Bank	435155	Bank Payment	BP\21	Ch. No. :435155 Beingc heq issued towards Civil payments	29,799.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	336.00	
	To Misllaneous Income		Journal	JV\27	Being amt debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\28	Being amt debited towards laon payments	3,000.00	
	To HDFC Bank	435157	Bank Payment	BP\23	Ch. No. :435157 Being cheq issued towards Earthwork payments	4,534.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	46.00	
16-11-2011	By K.Jagannath - Loan		Journal	JV\3	Being amt trf to loan a/c as per note on accounts dt 28.10.11		1,06,000.00
19-11-2011	To HDFC Bank	473303	Bank Payment	BP\18	Ch. No. :473303 Beingc heq issued towards Civil payments	45,381.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards payments	494.00	
	To Misllaneous Income		Journal	JV\19	Being amt debited towards roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\20	Being amt debited towards loan payments	3,000.00	
	To HDFC Bank	473318	Bank Payment	BP\33	Ch. No. :473318 Being cheq issued towards Civil payments	5,210.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	52.00	
26-11-2011	To HDFC Bank	473458	Bank Payment	BP\8	Ch. No. :473458 Being chewq issued towards civil payments	47,614.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	516.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited towards roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\18	Being amt debited towards loan payments	3,000.00	
	To HDFC Bank	473461	Bank Payment	BP\11	Ch. No. :473461 Beingc heq issued towards Eathwork payments	5,707.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments]	58.00	
3-12-2011	To HDFC Bank	473544	Bank Payment	BP\12	Ch. No. :473544 Being cheq issued towards Civil payments	39,877.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	438.00	
	To Misllaneous Income		Journal	JV\19	Being amt debited towards Roomrent	505.00	
	To K.Jagannath - Loan		Journal	JV\20	Being amt debited towards loan	3,000.00	
	To HDFC Bank	473563	Bank Payment	BP\30	Ch. No. :473563 Beingc heq issued towards Civil payments	515.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	5.00	
10-12-2011	To HDFC Bank	508990	Bank Payment	BP\15	Ch. No. :508990 Being che qissued towards Civil payments	34,754.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	386.00	
	To Misllaneous Income		Journal	JV\18	Being amt debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\19	Being amt debited towards Loan payments	3,000.00	
	To HDFC Bank	509006	Bank Payment	BP\29	Ch. No. :509006 Being c heq issued towards civil payments	2,495.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	25.00	
17-12-2011	To HDFC Bank	509128	Bank Payment	BP\19	Ch. No. :509128 Being cheq issued towards Civil payments	28,492.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards Tds payments	323.00	
	To Misllaneous Income		Journal	JV\15	Being amt debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\16	Being amt debited towards Loan payments	3,000.00	
	To HDFC Bank	509144	Bank Payment	BP\35	Ch. No. :509144 Being cheq issued towards Civil payments	3,040.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	31.00	
24-12-2011	To HDFC Bank	536220	Bank Payment	BP\9	Ch. No. :536220 Being cheq issued towards Civil payments	27,497.00	
	To TDS Payable		Journal	JV\16	Being amt debited toward tds payments	313.00	
	To Misllaneous Income		Journal	JV\17	Being amt debited toward Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\18	Being amt debited toward Loan payments	3,000.00	
	To HDFC Bank	536222	Bank Payment	BP\11	Ch. No. :536222 abaeing cheq issued to Mannem towards Eartg work payments	4,059.00	
	To TDS Payable		Journal	JV\20	Being amt debited toward tds payments	41.00	
	To HDFC Bank	536254	Bank Payment	BP\42	Ch. No. :536254 Being cheq issued towards Civil payments	1,386.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	14.00	
3-1-2012	To HDFC Bank	536330	Bank Payment	BP\12	Ch. No. :536330 Being cheq issued towards Civil payments	44,792.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	488.00	
	To Misllaneous Income		Journal	JV\18	Being amt debited towards Roomrent payments	505.00	
	To K.Jagannath - Loan		Journal	JV\19	Being amt debited towards Loan payments	3,000.00	
	To HDFC Bank	536332	Bank Payment	BP\14	Ch. No. :536332 Beingc heq issued towards Earthwork payments	5,707.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	58.00	
14-1-2012	To HDFC Bank	556945	Bank Payment	BP\69	Ch. No. :556945 Being cheq issued towards Civil payments	1,515.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	15.00	
28-1-2012	To HDFC Bank	556707	Bank Payment	BP\21	Ch. No. :556707 Being cheq issued towards Earthwork payments	3,039.00	
	To TDS Payable		Journal	JV\33	Being amt credited towards tds payments	31.00	
	To HDFC Bank	556724	Bank Payment	BP\35	Ch. No. :556724 Being cheq issued towards job work paymet	1,306.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	14.00	
4-2-2012	To HDFC Bank	556780	Bank Payment	BP\27	Ch. No. :556780 Being cheq issued towards Civil payments	1,198.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	12.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Allowance for Consumables		Journal	JV\7	Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external plastering and final finishing works at A block 13 to 20 flats core flat no 19 & 20		6,64,994.00
3-3-2012	To HDFC Bank	588713	Bank Payment	BP\24	Ch. No. :588713 Beingc heq issued towards Earthwork payments	1,648.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds payments	17.00	
31-3-2012	By Labour Charges		Journal	JV\47	Being amt credited to k. Jagannath ona/c towards civil work done for A19 & 20		5,43,642.00
	To K.Jagannath - Loan		Journal	JV\50	Being amt debited to K. Jagannath towards tds on loan trf to on a/c	4,96,000.00	
	To TDS Payable		Journal	JV\51	Being amt debited to K. Jagannath on a/ctowards tds on loan trf to on a/c	4,960.00	
	By K.Ganesh on A/c		Journal	JV\54	Being debit bal of K.jagannath on a/c trf to K.Ganesh on a/c		13,755.00
						25,87,921.00	25,87,921.00

KJM Industries

16-12-2011	By Misllaneous Expenses - Site		Journal	JV\17	Being amt credited to Kjm Enterprises towards purchase of Miscellous Expenses against Bill no-20 dt 5/12/11		5,861.00
3-1-2012	To HDFC Bank	536396	Bank Payment	BP\72	Ch. No. :536396 Bill no-20 dt 5 /12/11	5,861.00	
						5,861.00	5,861.00

K.Mahesh - Jobwork

21-5-2011	To HDFC Bank	229713	Bank Payment	BP\11	Ch. No. :229713 Being cheq issued towards Tiles payments	297.00	
	To TDS Payable		Journal	JV\14	Being amt debited towards tds 1 % deduction rs - 300	3.00	
31-3-2012	By Work-in-Progress		Journal	JV\538	Being transferred		300.00
						300.00	300.00

K.Mahesh On A/c

7-5-2011	To HDFC Bank	229573	Bank Payment	BP\30	Ch. No. :229573 Being cheq issued towards tiles work payments	4,356.00	
	To TDS Payable		Journal	JV\32	Being tds deducted 1% on nRs. 4400/-	44.00	
14-5-2011	To HDFC Bank	229670	Bank Payment	BP\18	Ch. No. :229670 Being cheq issued towards Tiles payments	5,680.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards Tds 1 % rs- 5737	57.00	
21-5-2011	To HDFC Bank	229713	Bank Payment	BP\11	Ch. No. :229713 Being cheq issued towards Tiles payments	2,524.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards tds 1 % deduction rs - 2550	26.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By P.Rajaiah on A/c		Journal	JV\17	Being K.Mahesh on a/c amount trf to P.Rajaiah on a/c		12,687.00
						12,687.00	12,687.00

K.Mohan Reddy Advance

3-3-2012	To HDFC Bank	588690	Bank Payment	BP\7	Ch. No. :588690 Being cheque issued towards Gardener material payments	5,000.00	
	By Closing Balance						5,000.00
						5,000.00	5,000.00

K.Mohan Reddy (Gardener)

23-4-2011	To HDFC Bank	202163	Bank Payment	BP\54	Ch. No. :202163 Being cheque issued to K Mohan reddy towards garden maintenance payments	2,985.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards contractors tds 1 % On rs\ -3015		30.00
	By Gardening Maintenance		Journal	JV\73	Being amt credited to k. mohanreddy towards gardening maintenance for the month of mar-11		3,015.00
28-5-2011	To HDFC Bank	229790	Bank Payment	BP\46	Ch. No. :229790 Being cheque issued towards Gardener maintenance for the month of April -11	4,787.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted		48.00
	By Gardening Maintenance		Journal	JV\21	Being amt credited to k. mohanreddy towards gardening maintenance for the month of Apr-11		4,835.00
4-6-2011	To HDFC Bank	262801	Bank Payment	BP\50	Ch. No. :262801 Being cheque issued towards Gardener payments	5,058.00	
	By Gardening Maintenance		Journal	JV\84	Being amt credited to k. mohanreddy towards gardening maintenance for the month of may-11		5,058.00
9-7-2011	To HDFC Bank	304703	Bank Payment	BP\4	Ch. No. :304703 Being cheque issued towards Garden Maintenance For the month of June-11	5,791.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds Payments		59.00
	By Gardening Maintenance		Journal	JV\77	Being amt credited to k. mohanreddy towards gardening maintenance for the month of june-11		5,850.00
3-9-2011	To HDFC Bank	348127	Bank Payment	BP\5	Ch. No. :348127 Being cheque issued to K.Mohan Reddy towards Gardener Maintenance june-11	4,306.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds payable		44.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Gardening Maintanance		Journal	JV\68	Being amt credited to k. mohanreddy towards gardening maintenance for the month of july-11		4,350.00
8-9-2011	To HDFC Bank	381879	Bank Payment	BP\1	Ch. No. :381879 Being hceq issued towards Garden maintenance for august-11	4,306.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payment	44.00	
	By Gardening Maintanance		Journal	JV\2	Being amt credited to k. mohanreddy towards gardening maintenance for the month of Aug-11		4,350.00
1-10-2011	To HDFC Bank	382146	Bank Payment	BP\14	Ch. No. :382146 Being cheq issued to Sri sdai Harticulture towards Carpet lawn as Bought at C-25 & C8	4,499.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards tds payments	45.00	
	By Gardening Material		Journal	JV\82	Being purchases of gardening material		4,544.00
12-10-2011	To HDFC Bank	434841	Bank Payment	BP\2	Ch. No. :434841 Being cheq issued towards Gardener Mauntenance for the month of Sept--11	4,307.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds paymets	43.00	
	By Gardening Maintanance		Journal	JV\8	Being amt credited to k. mohanreddy towards gardening maintenance for the month of Sep-11		4,350.00
6-1-2012	To HDFC Bank	536419	Bank Payment	BP\4	Ch. No. :536419 Being cheq issued to K.MOhan reddy towards gardening maintenance for the month of Nov-2011	12,315.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	125.00	
31-1-2012	By Gardening Maintanance		Journal	JV\11	Being amt credited to K.Mohan reddy towards gardening maintainance for the month of Nov-11		12,440.00
10-3-2012	To HDFC Bank	588790	Bank Payment	BP\83	Ch. No. :588790 Being cheq issued towards Gardening payments	4,950.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards tds payments	50.00	
	By Closing Balance					53,792.00	48,792.00
							5,000.00
						53,792.00	53,792.00

Komraiah - Hirecharges

2-7-2011	To HDFC Bank	263107	Bank Payment	BP\30	Ch. No. :263107 Being cheq issued towards Compressor payments	1,485.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds payments	15.00	
15-7-2011	To TDS Payable		Journal	JV\4	Being amt credited towards Tds payments	15.00	
	To HDFC Bank	304514	Bank Payment	BP\9	Ch. No. :304514 Being cheq issued towards Chipping payments	1,485.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	381890	Bank Payment	BP\4	Ch. No. :381890 Being cheq issued towrads Compressor payments	3,405.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards Tds payments rs -3045	30.00	
	To TDS Payable		Journal	JV\66	Beign short tds in 10.9.2011 payment	4.00	
16-9-2011	To TDS Payable		Journal	JV\71	Being amt Debited towards Tds payments	58.00	
	To HDFC Bank	382036	Bank Payment	BP\71	Ch. No. :382036 Being cheq issued towards C bloch Chipping at Cellar	5,754.00	
1-10-2011	To HDFC Bank	382170	Bank Payment	BP\24	Ch. No. :382170 Being cheq issued towards Compressor payments	5,142.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards tds payments	51.00	
15-10-2011	To HDFC Bank	434862	Bank Payment	BP\17	Ch. No. :434862 Being cheq issued towards Compressor payments	2,475.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds paymets	25.00	
22-10-2011	To HDFC Bank	434971	Bank Payment	BP\3	Ch. No. :434971 Being cheq issued towards Compressor payments	5,983.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds payments	60.00	
5-11-2011	To HDFC Bank	435205	Bank Payment	BP\9	Ch. No. :435205 Being cheq issued towards Compressor payments	3,322.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds payments	34.00	
31-3-2012	By Work-in-Progress		Journal	JV\503	Being transferred		29,343.00
						29,343.00	29,343.00

Kothari Fire Safety Equipments

11-11-2011	By Equipments		Journal	JV\3	Being amt c redited to Kothari fire safety equipments towards purcghase of equipments Against Invoice no-145 dt 1/11 /11		19,236.00
26-11-2011	To HDFC Bank	473529	Bank Payment	BP\74	Ch. No. :473529 Bill no-145 dt 1/11/11	19,236.00	
13-1-2012	By Plumbing & Sanitary		Journal	JV\10	Being purchase of Plumbing material Against Invoice no -190,198 dt 20/12/11,3/1/12		8,78,406.00
6-2-2012	To HDFC Bank	556680	Bank Payment	BP\30	Ch. No. :556680 Bill no-190, 198 dt 31/1/12	1,00,000.00	
11-2-2012	To HDFC Bank	588367	Bank Payment	BP\100	Ch. No. :588367 Bill no-190, 198 dt 20/12/11, 3/1/12	50,000.00	
10-3-2012	To HDFC Bank	588536	Bank Payment	BP\63	Ch. No. :588536 Bill no-190, 198 dt 20/12/11,3/1/12	2,00,000.00	
19-3-2012	To HDFC Bank	639292	Bank Payment	BP\53	Ch. No. :639292 Bill no-190, 198 dt 20/12/11,3/1/12	1,20,000.00	
	To Closing Balance					4,89,236.00	8,97,642.00
						4,08,406.00	
						8,97,642.00	8,97,642.00

K.Pavan Kumar Salary A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To HDFC Bank	229503 229504	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	7,845.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	80.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	404.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	134.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		8,463.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	6,055.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	134.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	80.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	404.00	
21-6-2011	To Misllaneous Income		Journal	JV\7	Being fine for not follow instruction as given in internal memo No.914/8	500.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		8,173.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	6,046.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	129.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	391.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	80.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		7,646.00
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	258.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	85.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	80.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		5,133.00
15-10-2011	To HDFC Bank	434844	Bank Payment	BP\2	Ch. No. :434844 Being cheq issued towards Payment on Behalf of Pavam kumar	14,750.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		3,157.00
20-3-2012	By Bonus		Journal	JV\7	Being bonus for the year 11-12		1,403.00
31-3-2012	By Bad Debits / Credits Written Off		Journal	JV\107	Being balance written off		3,480.00
						37,455.00	37,455.00

Krishna Engineering Co.

18-5-2011	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to Krishna Engineering Co. towards Plumbing & sanitary Against invoice no-23066 dt 29/4/11		26,632.00
4-6-2011	To HDFC Bank	262794	Bank Payment	BP\55	Ch. No. :262794 Being cheq issued towards Advamce	26,632.00	
20-1-2012	By Plumbing & Sanitary		Journal	JV\7	Being puirchase of Plumbing material Against Invoice no -24678 dt 12/1/12		12,298.00
10-3-2012	To HDFC Bank	588793	Bank Payment	BP\85	Ch. No. :588793 Bill no-24678 dt 12/1/12	12,298.00	
						38,930.00	38,930.00

Krishna N - Jobwork

21-5-2011	To HDFC Bank	229718	Bank Payment	BP\16	Ch. No. :229718 Being cheq issued towards Civil psyments	9,900.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds 1 % deduction rs - 10000		100.00
28-5-2011	To HDFC Bank	229766	Bank Payment	BP\22	Ch. No. :229766 Being cheq issued towards Civil payments	9,900.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted		100.00
4-6-2011	To HDFC Bank	262763	Bank Payment	BP\19	Ch. No. :262763 Being cheq issued towards Civil payments	4,554.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards Tds statement 1 % deduction rs 4600		46.00
13-6-2011	To HDFC Bank	262847	Bank Payment	BP\25	Ch. No. :262847 Being cheq issued towards Civil payments	14,850.00	
	To TDS Payable		Journal	JV\2	Being amt Debited Tds payments		150.00
18-6-2011	To HDFC Bank	262904	Bank Payment	BP\47	Ch. No. :262904 Being cheq issued towards Civil payments	9,504.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards Tds 1 % payments		96.00
9-7-2011	To HDFC Bank	304468	Bank Payment	BP\28	Ch. No. :304468 Being cheq issued towards Civil payment	11,880.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards Tds Payments		120.00
16-7-2011	To HDFC Bank	304531	Bank Payment	BP\1	Ch. No. :304531 Being cheq issued towards Civil payments	9,900.00	
	To TDS Payable		Journal	JV\2	Being amt credited towards Tds payments		100.00
23-7-2011	To TDS Payable		Journal	JV\27	Being amt Debited towards Tds payments		85.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To HDFC Bank	347773	Bank Payment	BP\21	Ch. No. :347773 Being cheq issued towards Civil payments	8,415.00	
1-8-2011	To TDS Payable		Journal	JV\27	Being amt Debited toward Tds payments	100.00	
	To HDFC Bank	304637	Bank Payment	BP\14	Ch. No. :304637 Being cheq issued towards Civil payments	9,900.00	
6-8-2011	To TDS Payable		Journal	JV\19	Being amt Debited towards Tds payments	102.00	
	To HDFC Bank	304814	Bank Payment	BP\19	Ch. No. :304814 Being cheq issued towards Civil payments	10,058.00	
17-12-2011	To HDFC Bank	509133	Bank Payment	BP\24	Ch. No. :509133 Being cheq issued towards Civil payments	14,850.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	150.00	
24-12-2011	To HDFC Bank	536227	Bank Payment	BP\16	Ch. No. :536227 Being cheq issued towads Civil payments	6,312.00	
	To TDS Payable		Journal	JV\30	Being amt debited toward Tds payments	63.00	
7-1-2012	To HDFC Bank	536443	Bank Payment	BP\16	Ch. No. :536443 Being cheq issued towards Civil payments	25,481.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	257.00	
14-1-2012	To HDFC Bank	556934	Bank Payment	BP\58	Ch. No. :556934 Being cheq issued towards Civil payments	8,910.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	90.00	
21-1-2012	To HDFC Bank	557057	Bank Payment	BP\29	Ch. No. :557057 Being cheq issued towards Civil payments	3,465.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	35.00	
28-1-2012	To HDFC Bank	556711	Bank Payment	BP\24	Ch. No. :556711 Being cheq issued towards Civil payments	2,970.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	30.00	
4-2-2012	To HDFC Bank	556788	Bank Payment	BP\35	Ch. No. :556788 Being cheq issued towards Civil payments	2,970.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	30.00	
11-2-2012	To HDFC Bank	588306	Bank Payment	BP\49	Ch. No. :588306 Being cheq issued towards Civil payments	10,222.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	103.00	
18-2-2012	To HDFC Bank	588458	Bank Payment	BP\36	Ch. No. :588458 Beingc heq issued towards Civil payments	13,924.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	141.00	
25-2-2012	To HDFC Bank	588644	Bank Payment	BP\37	Ch. No. :588644 Beingc heq issued towards Civil payments	14,139.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	143.00	
3-3-2012	To HDFC Bank	588719	Bank Payment	BP\30	Ch. No. :588719 Beingc heq issued towards Civil payments	12,171.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	123.00	
31-3-2012	By Work-in-Progress		Journal	JV\539	Being transferred		2,16,439.00
						2,16,439.00	2,16,439.00

Krishna N on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			945.00
13-6-2011	To HDFC Bank	262848	Bank Payment	BP\26	Ch. No. :262848 Being cheq issued towards cheq reverseid alone six months	945.00	
24-9-2011	To HDFC Bank	382082	Bank Payment	BP\23	Ch. No. :382082 Being cheq issued towards civil work open duct plant at 8,9, celler area	14,553.00	
	To TDS Payable		Journal	JV\35	Being cheq issued toward Tds payments	147.00	
10-3-2012	To HDFC Bank	588581	Bank Payment	BP\36	Ch. No. :588581 Being cheq issued towards Civil payments	11,004.00	
	To TDS Payable		Journal	JV\39	Being amt Debited towards tds payments	111.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	16,498.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	167.00	
24-3-2012	To HDFC Bank	639367	Bank Payment	BP\17	Ch. No. :639367 Being cheq issued towards Civil payments	8,049.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds payments	81.00	
						51,555.00	945.00
	By Closing Balance						50,610.00
						51,555.00	51,555.00

Krishna Vijay Saw Mill

29-7-2011	By Plywood / Glass		Journal	JV\8	Being amt credited to Krishna Saw mail Products towards Purchase of sal wood against Invoice no-COM9S HyD dt 20/6 /11		1,28,233.00
	By Plywood / Glass		Journal	JV\9	Being amt credited to Krishna Saw mail Products towards Purchase of sal wood against Invoice no-COM93hyd DT 20/6 /11		13,740.00
12-8-2011	By Plywood / Glass		Journal	JV\3	Being amt credited to Krishna Vijay saw mill towards purchase of salwood against invoice no-COM/09HYD dt 6/8 /11		15,801.00
29-8-2011	By Plywood / Glass		Journal	JV\8	Being amt Credited to Krishna Vijay saw mill towards purchase of sal wood Against Invoice no-COM119HYD dr 11 /8/1		2,38,705.00
5-9-2011	To HDFC Bank	381809	Bank Payment	BP\13	Ch. No. :381809 Being cheq issued towards Bill no-COM93 HYD dt 20/6/11	13,740.00	
22-10-2011	To HDFC Bank	435036	Bank Payment	BP\62	Ch. No. :435036 Bill no-com 95 hyd st 20/6/11	50,000.00	
5-11-2011	To HDFC Bank	382232	Bank Payment	BP\58	Ch. No. :382232 Bill no-com 9s Hyd dt 20/6/11	20,000.00	
12-11-2011	To HDFC Bank	473198/473199	Bank Payment	BP\60	Ch. No. :473198/473199 Bill no -com9s Hyd dt 20/6/11	58,233.00	
	To HDFC Bank	473207	Bank Payment	BP\65	Ch. No. :473207 Bill no -Com109 hyd dt 6/8/11	15,801.00	
19-11-2011	To HDFC Bank	473391	Bank Payment	BP\73	Ch. No. :473391 Bill no-com 119 hyd bill no-11/8/11	1,00,000.00	

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	473505	Bank Payment	BP\53	Ch. No. :473505 Bill no-COM 119 hyd dt 11/8/11	50,000.00	
21-12-2011	To HDFC Bank	536182/536183	Bank Payment	BP\14	Ch. No. :536182/536183 Bill no-COM 119 hyd dt 11/8/11	88,705.00	
3-2-2012	By Plywood / Glass		Journal	JV\4	Being amt debited towards purchase of Salwood against Invoice no-Com 274 hyd dt 20 /1/12		93,108.00
31-3-2012	By Plywood / Glass		Journal	JV\122	Bill No.Com332Hyd dt.24-3-12		1,18,593.00
						3,96,479.00	6,08,180.00
	To Closing Balance					2,11,701.00	
						6,08,180.00	6,08,180.00

Krupa Sai Granite & Marbles W.O. 7545 Reqno26280

4-11-2011	To Allowance for Labour Charges		Journal	JV\2	Being amt credited to Krupa sai granite w.o. 7545 towards kitchen plat form & dado for C -313,519,516,213,421,528,308 & club house	165.00	45,577.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV\392	Being transferred	45,412.00	
						45,577.00	45,577.00

Krupa Sai Granite (New)W.O. 4353

25-4-2011	To HDFC Bank	202169	Bank Payment	BP\3	Ch. No. :202169 Being cheq issued towards material payments	25,000.00	
28-5-2011	To HDFC Bank	229645	Bank Payment	BP\1	Ch. No. :229645 Being cheq issued towards Granite Advance for Ablock rs 25000	24,750.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	250.00	
6-6-2011	To HDFC Bank	262816	Bank Payment	BP\11	Ch. No. :262816 Being cheq issued towards 60 % marbles payments W.O no-5008 dt 18/4 /11	36,784.00	
18-6-2011	To Allowance for Labour Charges		Journal	JV\70	Being amt credited to Krupa sai granited w.o.4353 & debited allow ance for labour charges, trpt charges ,granite towards laying of black granite slabs tiules for kitchen & dadoo work for A block for the flats 1 to 12 work done from 15.3.11 to 30.5. 11	519.00	1,22,554.00
16-11-2011	To Allowance for Labour Charges		Journal	JV\11	Being amt credied to Krupa sai granite towards kitchen platforms for the flat nos A-310 & A-211. work done by B.N.rao from 1.9.11 to 5.10.11	42.00	11,799.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV\393	Being transferred	47,008.00	
						1,34,353.00	1,34,353.00

Krupa Sai Granite Req No 25496

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,02,810.00	
31-3-2012	By Krupasai Granite Work Orders Account		Journal	JV\394	Being transferred		1,02,810.00
						1,02,810.00	1,02,810.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Krupasai Granite Req No 25922(A1 to 12)							
16-4-2011	To HDFC Bank	202113	Bank Payment	BP\71	Ch. No. :202113 Being cheq issued towards 60 % of material payments	46,813.00	
10-12-2011	To HDFC Bank	509002	Bank Payment	BP\25	Ch. No. :509002 Being cheq issued towards tiles payments	4,691.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	47.00	
31-3-2012	By Krupasai Granite Work Orders Account		Journal	JV\395	Being transferred		51,551.00
						51,551.00	51,551.00

Krupasai Granite Req No 26012(A 5-12)							
1-5-2011	To HDFC Bank	229460	Bank Payment	BP\66	Ch. No. :229460\61\62 Being cheq issued towards marbles material	1,15,269.00	
7-5-2011	To HDFC Bank	22619	Bank Payment	BP\69	Ch. No. :229619/20/21 Being cheq issued towards Marbles payments work 1st to 5th floor	1,22,700.00	
9-7-2011	To HDFC Bank	304728	Bank Payment	BP\67	Ch. No. :304728 Being heq issued towards 60 % material payments for A block corridor flooring A-5 1260% material payments	81,928.00	
8-8-2011	To HDFC Bank	347901	Bank Payment	BP\4	Ch. No. :347901/347902 Being cheq issued towards 60% pay for A Block 3,4,5,th floor Corridor , Granite work	77,012.00	
22-10-2011	To HDFC Bank	435001	Bank Payment	BP\30	Ch. No. :435001 Beingc heq issued towards Tiles payments	9,900.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards Tds payments	100.00	
4-11-2011	To Allowance for Transport Charges		Journal	JV\1	Being amt credited to Krupa sai granite w.o.5008 Req no 26012 towards A-5 to 12 3rd,4th & 5th floor corridor & steps laying	2,262.00	6,13,990.00
12-11-2011	To HDFC Bank	435167	Bank Payment	BP\33	Ch. No. :435167 Being cheq issued towards laying steel granite at top planter boxes at A1 to A4 lift area and open duct at A5 to A 12 area	11,130.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	113.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards Roomrent payments	85.00	
29-12-2011	To Allowance for Labour Charges		Journal	JV\23	Being amt credited to Krupa sai granite req no 26012 w.o.5008 towards granite laying from wastage material at tot lot, duct open , lift sitout,banwuat area A1to 4,5 to 12	231.00	50,744.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV\396	Being transferred	2,44,004.00	
						6,64,734.00	6,64,734.00

Krupa Sai Granites Req No 25375/A							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,46,671.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV\397	Being transferred	1,46,671.00	
						1,46,671.00	1,46,671.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Krupa Sai Granite - W.O.No. 1184</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,877.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV\398	Being transferred	5,877.00	
						5,877.00	5,877.00
<u>Krupa Sai Granite - W.O.NO. 1191</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,214.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV\399	Being transferred	7,214.00	
						7,214.00	7,214.00
<u>Krupa Sai Granite - W.O.No.1192</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,71,552.00	
31-3-2012	By Krupasai Granite Work Orders Account		Journal	JV\400	Being transferred		1,71,552.00
						1,71,552.00	1,71,552.00
<u>Krupa Sai Granite - W.O.No. 1196</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,08,000.00	
31-3-2012	By Krupasai Granite Work Orders Account		Journal	JV\401	Being transferred		1,08,000.00
						1,08,000.00	1,08,000.00
<u>Krupa Sai Granite - W.O.No.1201</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			43,628.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV\402	Being transferred	43,628.00	
						43,628.00	43,628.00
<u>Krupasai Granite Work Orders Account</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		11,385.00	
16-4-2011	To HDFC Bank	202105	Bank Payment	BP\63	Ch. No. :202105 Being cheq issued towards advance for getting of material granite for A block	24,750.00	
	To TDS Payable		Journal	JV\75	Being amt debited towards tds 1% on rs. 25000/-	250.00	
7-5-2011	To HDFC Bank	229557	Bank Payment	BP\14	Ch. No. :229557 Being cheq issued towards Advance A Block work	24,750.00	
	To TDS Payable		Journal	JV\16	Being tds deducted 1% on nRs. 25000/-	250.00	
11-6-2011	To HDFC Bank	262945	Bank Payment	BP\20	Ch. No. :262945 Being cheq issued to Granite payments	49,500.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards Tds 1 % deduction payments	500.00	
18-6-2011	To HDFC Bank	263017	Bank Payment	BP\11	Ch. No. :263017 Being ccheq issued towards Ablock for Corridor	24,750.00	
	To TDS Payable		Journal	JV\1	Being amt debited to Tds 1 % deduction	250.00	
2-7-2011	To HDFC Bank	263098	Bank Payment	BP\21	Ch. No. :263098 Being cheq issued towards Tiles payments	24,750.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	304656	Bank Payment	BP\19	Ch. No. :304656 Being cheq issued towards Earthwork payments	2,376.00	
	To TDS Payable		Journal	JV\19	Being amt credited towards Tds payments	24.00	
1-8-2011	To HDFC Bank	304644	Bank Payment	BP\21	Ch. No. :304644 Being cheq issued towards Pppuram Jobwork amt Debited towards Krupasai granite	14,765.00	
	To TDS Payable		Journal	JV\37	Being amt Debited toward Tds payments	150.00	
	To Misllaneous Income		Journal	JV\38	Being amt Debited toward Room Rent payments	85.00	
6-8-2011	To HDFC Bank	304811	Bank Payment	BP\16	Being cheq issued towards Civil payments	6,610.00	
	To TDS Payable		Journal	JV\13	Being amt credited towards Tds payments	75.00	
	To Misllaneous Income		Journal	JV\14	Being amt credited towards Room Rent payments	65.00	
	To Mohd Nayeem - Loan		Journal	JV\15	Being amt credited towards Loan payments	750.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	150.00	
	To Misllaneous Income		Journal	JV\30	Being amt Debited towards Loan payments	85.00	
	To HDFC Bank	304824	Bank Payment	BP\27	Ch. No. :304824 Beingc heq issued towards Tiles payments	14,765.00	
13-8-2011	To HDFC Bank	347730	Bank Payment	BP\36	Ch. No. :347730 Being cheq issued towards Tiles payments	14,545.00	
	To TDS Payable		Journal	JV\47	Being ant Debited towards Tds payments	148.00	
	To Misllaneous Income		Journal	JV\48	Being ant Debited towards Room Rent payments	85.00	
20-8-2011	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	150.00	
	To Misllaneous Income		Journal	JV\48	Being amt Debited towards Roomrent payments	85.00	
	To HDFC Bank	304773	Bank Payment	BP\42	Ch. No. :304773 Being cheq issued to Pappuram towards tiles payments Debited to Krupasai granite	14,765.00	
10-9-2011	To HDFC Bank	381910	Bank Payment	BP\23	Ch. No. :381910 Being cheq issued towards ties payments	29,615.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds payments	300.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Roomrent payments	85.00	
16-9-2011	To HDFC Bank	382022	Bank Payment	BP\59	Ch. No. :382022 Being cheq issued towards Tiles payments	24,750.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	250.00	
31-3-2012	By Krupa Sai Granite & MArbles W.O. 7545 Reqno26280		Journal	JV\392	Being transferred		45,412.00
	By Krupa Sai Granite (New)W.O. 4353		Journal	JV\393	Being transferred		47,008.00
	To Krupa Sai Granite Req No 25496		Journal	JV\394	Being transferred	1,02,810.00	
	To Krupasai Granite Req No 25922(A1 to 12)		Journal	JV\395	Being transferred	51,551.00	
	By Krupasai Granite Req No 26012(A 5-12)		Journal	JV\396	Being transferred		2,44,004.00
	By Krupa Sai Granites Req No 25375/A		Journal	JV\397	Being transferred		1,46,671.00
	By Krupa Sai Granite - W.O.No. 1184		Journal	JV\398	Being transferred		5,877.00
	By Krupa Sai Granite - W.O.NO.1191		Journal	JV\399	Being transferred		7,214.00
	To Krupa Sai Granite - W.O.No.1192		Journal	JV\400	Being transferred	1,71,552.00	
	To Krupa Sai Granite - W.O.No. 1196		Journal	JV\401	Being transferred	1,08,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Krupa Sai Granite - W.O.No.1201		Journal	JV402	<i>Being transferred</i>		43,628.00
	To Krupa Sai Req No 25396		Journal	JV403	<i>Being transferred</i>	29,918.00	
	By Krupasai W.O. No 3897(29.1.11)		Journal	JV404	<i>Being transferred</i>		10,268.00
						7,49,894.00	5,50,082.00
	By Closing Balance						1,99,812.00
						7,49,894.00	7,49,894.00

Krupa Sai Req No 25396

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,48,869.00	
15-7-2011	By Allowance for Labour Charges		Journal	JV2	<i>Being amt credited to Krupasai granite Req no-25396 towards Allowance for Labour charges for laying of Granite for common amenities area like Totlot, planter Box liftsituots & steps of C-12 to C-4, to C-11 of C-Block , work done by Mr,B.N. Rao</i>		2,18,951.00
31-3-2012	By Krupasai Granite Work Orders Account		Journal	JV403	<i>Being transferred</i>		29,918.00
						2,48,869.00	2,48,869.00

Krupasai W.O. No 3897(29.1.11)

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,268.00
31-3-2012	To Krupasai Granite Work Orders Account		Journal	JV404	<i>Being transferred</i>	10,268.00	
						10,268.00	10,268.00

K. Sridevi

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,25,16,720.04
9-4-2011	To HDFC Bank	201934	Bank Payment	BP\59	<i>Ch. No. :201934 Being cheq issued towards transfer payment</i>	25,168.00	
2-5-2011	To HDFC Bank	229501	Bank Payment	BP\29	<i>Ch. No. :229501 Being cheq issued towards transfer payments</i>	25,168.00	
6-6-2011	To HDFC Bank	262815	Bank Payment	BP\10	<i>Ch. No. :262815 Being cheq issued towards Transfer payments</i>	25,168.00	
9-7-2011	To HDFC Bank	304719	Bank Payment	BP\53	<i>Ch. No. :304719 Being cheq issued towards Transfer payments</i>	25,168.00	
13-8-2011	To HDFC Bank	347985	Bank Payment	BP\51	<i>Ch. No. :347985 Being cheq issued towards Transfer payments</i>	25,168.00	
10-9-2011	To HDFC Bank	381927	Bank Payment	BP\39	<i>Ch. No. :381927 Being ceq issued towards transfer payments</i>	25,168.00	
10-10-2011	To HDFC Bank	434806	Bank Payment	BP\38	<i>Ch. No. :434806 Being cheq issued towards Transfer payments</i>	25,168.00	
15-10-2011	To HDFC Bank	434846	Bank Payment	BP\4	<i>Ch. No. :434846 Being cheq issued roestfdTransfer payments</i>	14,856.00	
5-11-2011	To HDFC Bank	435081	Bank Payment	BP\71	<i>Ch. No. :435081 Being cheq issued towards Transfer payments</i>	27,644.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2011	To HDFC Bank	348033	Bank Payment	BP\3	Ch. No. :348033 Being cheq issued towards transfer payments	50,000.00	
3-12-2011	To HDFC Bank	435082	Bank Payment	BP\58	Ch. No. :435082 Being cheq issued towards transfer payments	27,644.00	
3-1-2012	To HDFC Bank	435083	Bank Payment	BP\54	Ch. No. :435083 Being cheq issued towards payments	27,644.00	
5-2-2012	To HDFC Bank	435085	Bank Payment	BP\1	Ch. No. :435085 Being cheq issued towards Transfer payments	27,644.00	
5-3-2012	To HDFC Bank	435086	Bank Payment	BP\1	Ch. No. :435086 Being cheq issued towards Transfer payments	27,644.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\445	Being profit transferred		1,74,96,348.04
						3,79,252.00	4,00,13,068.08
	To Closing Balance					3,96,33,816.08	
						4,00,13,068.08	4,00,13,068.08

K.Sunil Petty Cash

17-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to Sunil kumar. K towards purchase of HDD	2,000.00	
24-8-2011	By CASH		Cash Receipt	CR\3	Being cash recd from sunil K.		2,000.00
27-10-2011	To CASH		Cash Payment	CP\21	Being cash paid towards Purchase of DVD Writer , smps	3,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		3,000.00
9-11-2011	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of printing adopter	1,000.00	
14-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,000.00
						6,000.00	6,000.00

Kumar - Jobwork

11-6-2011	To HDFC Bank	262971	Bank Payment	BP\45	Ch. No. :262971 Being cheq issued towards Civil payments	396.00	
	To TDS Payable		Journal	JV\55	Being amt debited Tds payments	4.00	
25-6-2011	To TDS Payable		Journal	JV\40	Being amt debited towards Tds 1 % payments	20.00	
	To HDFC Bank	304354	Bank Payment	BP\41	Ch. No. :304354 Being cheq issued towards Civil payments	1,980.00	
2-7-2011	To HDFC Bank	263095	Bank Payment	BP\18	Ch. No. :263095 Being cheq issued towards Civil payments	2,970.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	30.00	
9-7-2011	To HDFC Bank	304710	Bank Payment	BP\9	Ch. No. :304710 Being cheq issued towards Civil payments	3,465.00	
	To TDS Payable		Journal	JV\15	Being amt Debited towards Tds payments	35.00	
16-7-2011	To TDS Payable		Journal	JV\28	Being amt credited towards Tds payments	40.00	
	To HDFC Bank	304661	Bank Payment	BP\23	Ch. No. :304661 Being cheq issued towards Civil payments	3,960.00	
23-7-2011	To HDFC Bank	304608	Bank Payment	BP\46	Ch. No. :304608 Being cheq issued towards Civil payments	10,395.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards Tds payments	105.00	
1-8-2011	To TDS Payable		Journal	JV\31	Being amt Debited toward Tds payments	160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To HDFC Bank	304641	Bank Payment	BP\18	Ch. No. :304641 Being cheq issued towards Civil payments	15,840.00	
6-8-2011	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	145.00	
	To HDFC Bank	304819	Bank Payment	BP\23	Ch. No. :304819 Being cheq issued towards Civil payments	14,355.00	
31-3-2012	By Work-in-Progress		Journal	JV\540	Being transferred		53,900.00
						53,900.00	53,900.00

Kumar Sanu On Alc

3-3-2012	To HDFC Bank	588750	Bank Payment	BP\54	Ch. No. :588750 Being cheq issued towards Laying of tiles payments	24,750.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	250.00	
						25,000.00	
	By Closing Balance						25,000.00
						25,000.00	25,000.00

K Vasudev Salary Account

31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		6,463.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	5,686.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	317.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	105.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	6,471.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	317.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	105.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		7,248.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	6,126.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	306.00	
	To HDFC Bank	536484	Bank Payment	BP\52	Ch. No. :536484 Being cheq issued towards Loan purchase of Vechile to Deducted rs -1000 per month from salary	10,000.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	101.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
14-1-2012	To HDFC Bank	556961	Bank Payment	BP\82	Ch. No. :556961 Being cheq issued towards payment behalf of Vasudev rao salary a/c dr balance in modiventureas salary a/c transfer to Gwe	775.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		6,614.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	6,556.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	317.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	105.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		7,128.00
2-3-2012	To HDFC Bank	588681	Bank Payment	BP\1	Ch. No. :588681 Being cheq issued towards salary Advaaance payments	4,000.00	
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	5,491.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	105.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	317.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		7,217.00
						47,670.00	34,670.00
	By Closing Balance						13,000.00
						47,670.00	47,670.00

KVR.Enterprises

24-2-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\11	Being amt debited towards purchase of Cement solid bricks against Bill no-002 dt 22 /2/12		65,100.00
							65,100.00
	To Closing Balance					65,100.00	
						65,100.00	65,100.00

K.V.Sarathi - Loan

8-8-2011	To HDFC Bank	347843	Bank Payment	BP\50	Ch. No. :347843 Being chq issued towards Loan for 3 months	25,000.00	
30-11-2011	By CASH		Cash Receipt	CR\1	Beign cash recd from sarathi towars loan repayment		15,000.00
						25,000.00	15,000.00
	By Closing Balance						10,000.00
						25,000.00	25,000.00

K.Yesu Hirecharges

3-3-2012	To HDFC Bank	588694	Bank Payment	BP\10	Ch. No. :588694 Beingc heq issued towards Chipping work payments	1,831.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	19.00	
10-3-2012	To HDFC Bank	588594	Bank Payment	BP\49	Ch. No. :588594 Being cheq issued towards Chipping payments	693.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards tds payments	7.00	
31-3-2012	By Work-in-Progress		Journal	JV\504	Being transferred		2,550.00
						2,550.00	2,550.00

Labour Charges

15-4-2011	To Narsimha on A/c (Centring)		Journal	JV\1	Being amt credited to S. Narsimha centring towards completion of slab beams -2 for flat nos A15,16,17,18. work done from date 25.2.11 to 23.03.11	41,092.00	
29-4-2011	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapati on a/c towards completion of plinth beams columns flat nos A13,14,19,20. centirng & rod bending works at block A. work done from 20.0311 to 30.3.11	14,059.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To Bikshapathi On A/c		Journal	JV\3	Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20& part -2 centring rod bending casting works at Block A.work done from date 20.012011 to 24.2.11	45,101.00	
13-5-2011	To Ramulu W.No 3511		Journal	JV\1	Being amt credited to Ramulu on a/c towards work done for security kiosk . work done from 15.2.10 to 30.12.10	2,229.00	
14-5-2011	To G.Thirupathi On A/c		Journal	JV\68	Being amount credited to G. Thirupathi towards A block completion of balcony terrace cap for flat nos A5,A6,A11,A12, terrace caps for flat nos 1,4 sloped caps-02 nos front capts at flat nos -1,4 bar bending shuttering works & casting works.	23,587.00	
18-5-2011	To Ramulu W.No 3898		Journal	JV\7	Being amt credited to Ramulu on a/c towards w.o. no 3898 towards fabrication of erection of aluminium sliding windows for flat no C529& C-214 of C block.work done from 15.12.10 to 25.12.10	13,492.00	
25-5-2011	To Narsimha on A/c (Centring)		Journal	JV\1	Being amt credited to Narsimha towards completion of columns 3, falt nos A-15, 16, 17,18 centring rod bending casting works at Block A.work done from date 20.4.2011 to 30.4.2011	15,844.00	
27-5-2011	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to Narsimha on a/c towards completion of columns of 5, flat nos. A13,14, 19,20 entring & rod bending casting works at block A, work done from date 20.4.11 to 9.5.11. total amount 74832/-	14,966.00	
	To Narsimha on A/c (Centring)		Journal	JV\2	Being amt credited to Narsimha on a/c towards completion of slab / beams -3 for flat nos A15, 16,17,18 centring rod bending casting works at Block A part-2. total amount =220561.work done from 24.4.11 to 20.5.11	44,112.00	
17-6-2011	To G.Thirupathi On A/c		Journal	JV\5	Being amt credited to G. Thirupathi on a./c towards completion of terrace cap for flat nos A1,4,2,5,3,12,6,11 bar bending shuttering works & casting works.work done from 20.2.11 to 5.3.11	26,083.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	To G.Thirupathi On A/c		Journal	JV\6	Being amt credited to G. Thirupathi towards OHT slab side walls cap for Top slab for flats A6,11 and completion of static tank, completion of OHT slab & beams. columns RCC side walls cap for top slab for flat nos A1,A4.work done from 2.4.11 to 5.5.11	44,455.00	
	To S.Mahesh Materila Account		Journal	JV\7	Being amt debited to labour charges allow for equipment , consumabales ,paints & credited to S.Mahesh material a /c & on a/c towards internal painting work done for the flats 511,321,328,506 of C Block	2,199.00	
	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt debited to labour charges ,allowance for equipment consumables & paints & credited to V.laxman rao material a/c & v.laxman rao on a/c towards External ACE painting work for the falts c4 to 11 of C Block	58,657.00	
	To B.Hanumanthu Material A/C		Journal	JV\9	Being amt debited to labour charges, allowance for ewuipment, allowance for consumables,paints & credited to hanumanth mateial a/c & on a/c towards extaernal painting work for C Block flats 12 to 19 & 20 to 26 five floors	88,210.00	
28-6-2011	To K.Jagannath On A/c		Journal	JV\1	Being amt credited to K. Jagannath towards completion of brick work,internal plstering , terrace work for club house. total amt=52800/- .work done from 1.1.11 to 12.6.11	21,120.00	
	To K.Jagannath On A/c		Journal	JV\2	Being amt credited to K. Jagannath towards completion of brick work,internal p& external plastering ,hole closing final finishing work for A-511, 512,501,504,502,503,511,512, 211,212,311,312,411,412,511, =295000/- .work done from 1. 11.10 to 12.6.11	1,18,000.00	
	To P.Kumar On A/c		Journal	JV\3	Being amt credited to p.kumar on a/c towards completion of brick work & internal & external plastering ,hle closing, final finishing work for A-7 to 10 . Total amount Rs. 557595/-	2,23,038.00	
	To Bikshapathi On A/c		Journal	JV\4	Being amt credited to Bikshapathi on a/c towards completion of slab/beams-5 flat nos 13,14,19,20. centring rod bending casting works at block A. Total amount Rs. 256386.73. work done from 28.4.111 to 14. 6.11	51,277.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	To Bikshapathi On A/c		Journal	JV\5	Being amt credited to Bikshapathi on a/c towards complestion of elevation caps at club house for tieing hymast lights,pedestals for hymast light (2) nos & columns tieing for play ground at septic tank area & tieing.work done 25.12.10 to 1.2.11	2,560.00	
	To Bikshapathi On A/c		Journal	JV\6	Being amt credited to Bikshapathi on a/c towards completion of columns 1, flat nos A23,25,30,33.plinth beams at a30 &33,23,25.work done from 23.4.11 to 29.4.11 total amount =61726	12,345.00	
	To G.Thirupathi On A/c		Journal	JV\7	Being penalty imposed earlier part amount reversal to G. Thirupathi . 185000-145000 =40000	8,000.00	
	To O.Vijayalaxmi On A/c		Journal	JV\8	Being penalty imposed earlier part amount reversal to O. vijayalaxmi 105000-20000 =85000	17,000.00	
15-7-2011	To G.Thirupathi On A/c		Journal	JV\26	Being amt credited to G. Thirupathi towards A Block Competion Balance Terrace Cap for Balcony Sloped Caps at Flat Nos A5,A6,A11,A12 , Elevation caps aat A5 to A12 . total amount =15576. work done from 15.11.10 to 2.1.11	3,115.00	
	To G.Thirupathi On A/c		Journal	JV\27	Being amt credited to G Thirupathi towards A Block completion of Balance terrace cap for Balcony sloped caps at flats A1,A2,A3,A4,A5,A12, Bar bending shuttering castiong work Flats nos A6,A11,work done date 15/11/10 to 2/1/11	3,445.00	
	To G.Thirupathi On A/c		Journal	JV\28	Being amt credited to G Thirupathi towards A Block completion of OhT slab side cap for Top slab for flats nos A6,A11 and completion of static Tank completion of OHT slab and beam .Columns RCC side walls,Cap for top slab for flat A1,A4 bAR Bending ,	5,871.00	
23-7-2011	To Arjun.S on A/c		Journal	JV\1	Being amt credited to Arjus S towards completion of brick work & internal & external plastering for A-1 to 4. Total amount =556155.work done from date 1.5.11 to 12.7.11	2,22,462.00	
	To Narsimha on A/c (Centring)		Journal	JV\39	Being amt credited to NARSimha S towards column -4 for flat nos A-15,16,17,18 cnetrin & rod beding works .work done from 20.5.11 to 30.6.11	16,936.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To Narsimha on A/c (Centring)		Journal	JV2	Being amt crdited to Narsimha S towards compleiton of RCC slab/beams 4 for flat nos A15, 16,17 18 centring rod bending castings works at Block A total amount =235351/- .work done from 25.5.11 to2.7.11	47,070.00	
30-7-2011	To Bikshapathi On A/c		Journal	JV1	Being amt credited to Bikshapathi on a/c towards completion of columns 6, flat no.s A13,14,19,20 cnetring rod bending casting works at Block A. work done from 1.7.11 to 8.7.11 total amount=47326/-	9,465.00	
11-8-2011	To K.Durga Prasad on A/c		Journal	JV1	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work for corridor , steps, landings at C-1 to 3 20 to 26, 12 to 19 at C Block. Total amount 189355	75,742.00	
	To K.Durga Prasad on A/c		Journal	JV2	Being amt credited to K.Durga prasad on a/c towards completion of granite polishing work at open ducat area. lift front seater, banquet extension , totlots a t CA .total amount =18660/-	7,464.00	
	To B.Yadav On A/c		Journal	JV7	Being amt credited to B.yadav towards completion of brickwork & internal plastering , hole closing final finishing , stilt floor finishing for A-5 & 6 A block total amount=187890/-	75,156.00	
13-9-2011	To Ramulu W.O. 5516 (Req No.26058)		Journal	JV1	Being amt debited to labour charges door windows aluminium windows towards supply & fabrication & erecting Al.sliding windows for the flats 506,328,314,213,528,&511 of C Block.work done from date 31.5.11 to 9.6.11	39,718.00	
19-9-2011	To Mohammed Khudoos on A/c		Journal	JV1	Being amt Brief Description of work towards Completion of G1, PVC Work of A Block , stage I,II,III,IV,V Total Amt 262058 Work done from date 11/3/11 to 20/7/11	1,04,823.00	
	To Bijay Kumar on Account		Journal	JV2	Being amt work Done Completion of Stage I,II,III,IV,V, G1,PVC internal . external work and 4" lines for C & A blocks flats , Total amt =90750 work done from date 15/11/10 to 20 /7/11	36,300.00	
	To D.Yadagiri On A/c		Journal	JV3	Being amt work done towards completion of stage I,II,III,IV,V G1,PVC & 4 " SWR rain water work for A-105 to 505,106 to 506, 111 to 511,112 to 512 at A-Block Total amt =72500	29,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	To CASH		Cash Payment	CP\23	Being cash paid towards cutting of 2 foam and making boarder edge of compact	300.00	
	To CASH		Cash Payment	CP\25	Being cash paid to D Hanumanth labour towards cleaning of Drainage line at C -13 flats labour charges	100.00	
25-10-2011	To V.Ashok On A/c		Journal	JV\1	Being amt credited to V.Ashok on a/c towards casting of "4" CC road at internal driveway with VDF in A-1 to 7 total amount Rs. 21840/- .work done from date 11.10.11 to 13.10.11	6,552.00	
27-10-2011	To CASH		Cash Payment	CP\52	Being csh paid to Hanuman towards Dranage markable clearing at C block 8,19	100.00	
28-10-2011	To Bikshapathi On A/c		Journal	JV\3	Being Brief description of work wdone A Block slab/beams-1 A21,A22,A27,A28, Bar bending . shuttering casting works. work done from date 18/9/11 to date14/10/11 Total amount Rs 226870/-	45,374.00	
4-11-2011	To G.Thirupathi On A/c		Journal	JV\4	Being amt credited towards completion if A block Columns -6, bar bending , shuttering works.flat nos A5,A6,A11,A12, total amount =49984/-, work done from from date :20/09/10, to 1/10/10	9,997.00	
	To Narsimha on A/c (Centring)		Journal	JV\5	Being amt credited towards completion of columns5, for flat nos-A15,A16,A17,A18, centring rod bending casting works at B block A part-2 total amount =47128 work done from done from date - 22/8/11 to 21/9/11	9,425.00	
	To Narsimha on A/c (Centring)		Journal	JV\6	Being amt credited towards completion of columns6, for flat nos-A15,A16,A17,A18, centring rod bending casting works at block A part-2 total amount =49984 work done from done from date - 23/9/11 to 30/9/11	9,997.00	
	To G.Thirupathi On A/c		Journal	JV\7	Being amt credited towards completion of Ablock columns -6,bar bending .shuttering works.flat nos A1,A2,A3,A4 total amount =49984 work done from date;20/9/10, TO 1/10/10	9,997.00	
10-11-2011	By O.Vijayalaxmi On A/c		Journal	JV\1	Being amt debited to O. vijayalaxmi towards excess billed amount reversal as per the statement enclosed		8,161.00
	By Bikshapathi On A/c		Journal	JV\2	Being amt debited to Bikshapathi S. towards excess billed amount reversal as per statement enclosed		27,183.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt debited to S. NARSimha on a/c towards excess billed amount reversal as per statement enclosed		14,831.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	By Vishnuvardhan Reddy C on A/c		Journal	JV\4	Being amt debited to contractor towards excess billed amount reversal as per statement enclosed		204.00
15-11-2011	To Ishaq on A/c (Centring Works)		Journal	JV\4	Being amt credited to ishaq on a /c towards completion of A block slab-1, bar bending , shuttering works. flat nos A23, A24,A25,A26,A29. Total amount Rs. 269837/- work done from date 1.9.11 to 7.11.11	53,967.00	
	To Narsimha on A/c (Centring)		Journal	JV\6	Being amt credited to Narsimha S. towards completion of slab /beams -6, for flat no.s A15,16,17,18 centring rod bending casting works at Block A part-2. Total amount =257702/- .work done from date 22.8.11 to 21.9.11	51,540.00	
	To Bikshapathi On A/c		Journal	JV\7	Being amt credited to Bikshapathi on a/c towards completion of columns 2, flat nos A21,22,27 & 28 centring rod bending casting works at Block A . work done from date 20.10.11 to 2.11.11 total amount=43002/-	8,600.00	
	To Narsimha on A/c (Centring)		Journal	JV\8	Being amt credited to Narsimha S towards completion of slab /beams -5 for flat nos A15, 16, 17,18 centring rod bending casing works at Block A part-2. total amount =237405/- work done from date 20.7.11 to 20.08.11	47,481.00	
29-11-2011	To Bikshapathi On A/c		Journal	JV\1	Being amt credited to Bikshapathi on a/c towards A block slab beams -2 A21,22,27, 28 bar bending ,shuttering , casting works . work done from date 6.11.11 to 19.11.11. Total amount =232957	46,591.00	
9-12-2011	To TDS Payable		Journal	JV\8	Being amt credited to Ramulu w.o. 5776 towards supply, fabrication & erection of Aluminium windows for A block 201,203,204,301,302,304,401 to 404,501 to 504,206 to 208, 210,211.work done from 13.6.11 to 15.8.11	2,79,730.00	
17-12-2011	To Snehalatha on A/c		Journal	JV\52	Being amt credited to snehalatha on a/c towards A block completion earth excavation PCC Bed for Retaining wall plinth Beams At part-1 to part-4. Total amount =16759. work done from date 5.11.10 to 20.12.10	6,704.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Snehalatha on A/c		Journal	JV\53	Being amt credited to snehalatha on a/c towards common amenities excavation & pcc at swimming pool, club house & Himax lights.Total amount=19266/- work done from date 20.9.11 to 20.11.11	7,706.00	
	To Snehalatha on A/c		Journal	JV\54	Being amt credited to snehalatha on a/c towards A block completion earth excavation, back filling, dust spreading for sunken-3, flats A15,16,21,22 dust spreading for plinth beams at flats A17,18,27,28, Back filling of earth & compacting by earth compa	7,323.00	
	To Snehalatha on A/c		Journal	JV\55	Being amt credited to snehalatha on a/c towards A block completion earth excavation back filling , dust spreading for sunken-1,2 flats A3,A4,A11,A12 dust spreading for plinth beams at flats A9,10,19,20. Back filling of earth & compacting by earth com	2,688.00	
	To Snehalatha on A/c		Journal	JV\56	Being amt credited to snehalatha on a/ c towards A block compeltion of earth excavation , back filling, compaction, dust spreading under plinth beams at flats A24,29,25,34 back filling for sunken area for fl nosA24,25,29,34 at Block A.	7,159.00	
23-12-2011	To Bikshapathi On A/c		Journal	JV\7	Being amt credited to Bikshapathi on a/c towards A block slab beams -3 A21, 22, 27,28 bar bending shuttering casting works .work done from date 2.12.11 to 18.12.11. total amount Rs. 250953	50,191.00	
31-12-2011	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards completion of a block slab-2 , bar bending , shuttering works for flat nos A23,24,25,26. Total amount =207956.work done from date 15.11.11 to 22.12.11	41,591.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block slab/beams -2 A7,8,13,14 bar bending , shuttering casting works . work done from date 22.11.11 to 3.12.11.Total amount =66827/-	13,365.00	
	To Bikshapathi On A/c		Journal	JV\3	being amt credited to Bikshapathi on a/c towards completion of columns 4 flat nos A21,22,27,28 centing rod bending casting works at block A. work done from date 19.12.11 to 25.11.11. total amount =51650/-	10,330.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Bikshapathi On A/c		Journal	JV2	Being amt credited to S. Bikshapathi on a/c towards A block slab/beams-4 A21,22,27, 28 bar bending shuttering casting works . work done from date 28.12.11 to 17.1.12. Total amount =263950/-	52,790.00	
8-2-2012	To Anand Jyothi Babu on A/c		Journal	JV6	Being amt credited to Anand jyothi babu on a/c towards vitrified ceramic flooring & bathroom tiles work at A & C Block A-302,A203,C-328,C528, C-421& C-511 total amount =109635/-	43,854.00	
	To K.Jagannath On A/c		Journal	JV7	Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external plastering and final finishing works at A block 13 to 20 flats core flat no 19 & 20	2,65,998.00	
	To P.Kumar On A/c		Journal	JV8	Being amt credited to P.kumar on a/c towards completion of brick work , internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 17 & 18	2,37,162.00	
	To Rajesh Kumar (Tiles)		Journal	JV10	Being amt credited to rajesh kumar towards changing room tiles & cladding tiles work at swimming pool total amount =12162/- work done from date 20.10.11 to date 9.1.12	4,864.00	
	To Rajesh Kumar (Tiles)		Journal	JV11	Being amt credited to Rajesh kumar towards A block 13 to 20 & C block flooring & bath room tiles work. flat nos A-120,214, 314,418,305,514,& C-118 total amount =75167/-	30,067.00	
9-2-2012	To Arjun.S on A/c		Journal	JV3	Being amt credited to S.Arjun towards compeltion of brick work, internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 15 & 16	2,39,250.00	
	To Ramulu On A/c		Journal	JV4	Being amt credited to Ramulu on a/c towards C block 1 to 29 flats five floors main door beeding & internal door beeding . total amount =141125.work done from date 15.9.10 to 20.9.11	56,450.00	
	To Narsimha on A/c (Centring)		Journal	JV5	Being amt credited to S. Narsimha on a/c towards completion of terrace sloped roof (OHT cap) RCC side walls bottom slab at flats A15 to 18 balcony sloped roofs. OHT at A15 RCC colums for bottom slab & top slab centring rod bending casting works at A	24,641.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To Bikshapathi On A/c		Journal	JV\6	Being amt credited to S. Bikshapathi on a/c towards completion of swimming pool fittings, retaining wall , deck slab, island pool, Baby pool casting works at Amenities work . work done from date 20. 6.11 to 9.6.11 total amount =57813/-	11,562.00	
	To Bikshapathi On A/c		Journal	JV\7	Being amt credited to S. Bikshapathi on a/c towards A block sunken slab/beams at flats A17,18,27,28 bar bending shuttering casting works. work done from date 13.1.12 to 20.1. 12 total amount =81075	16,215.00	
	To Bikshapathi On A/c		Journal	JV\8	Being amt credited to S. Bikshapathi on a/c towards compeltion of columns 5,flat nos A21,22,27,28 centring rod bending casting works at block A. work done fromdate 21.1.12 to 28.1.12. Total amount =54982/-	10,996.00	
	To Bikshapathi On A/c		Journal	JV\9	Being amt credited to Bikshapathi on a/c towards completion of terrace sloped roof (OHT Cap) RCC side walls bottom slab at flats A13 to 20 Balcony sloped roofs. Oht at A14 RCC columns for bottom slab & top slab centring rod bending works at Block A.	26,610.00	
	To A B V Reddy - On Alc		Journal	JV\10	Beign amt credited to ABV reddy towards A block 13 to 20 & c block flooring & bathroom tiles work flat nos A-115,215, 315,415,407,218,119,219,319 & C-109,508. total amount =130888.work done from 20.1. 011 to 9.1.12	52,355.00	
	To Beraiah on A/c		Journal	JV\11	Being amt credited to k. Beeraiah on a/c towards fixing of ceramic tiles at club house toilets. total amount =11283/- . work done from date 25.3.11 to date 20.7.11	4,513.00	
	To Beraiah on A/c		Journal	JV\12	Being amt credited to Beeraiah on a/c towards fixing vitrified tiles at A block A406,504 & 401. Total amount =37646. work done from date 25.3.11 to date 20.7.11	15,058.00	
	To Beraiah on A/c		Journal	JV\13	Being amt credited to Beeraiah on a/c towards ceramic tiles flooring at club house creche library general stores & gym. total amount=21506/- . work done from date 25.3.11 to 20.7. 11	8,602.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To Beraiah on A/c		Journal	JV\14	Being amt credited to K. Beeraiah on a/c towards fixing of ceramic tiles for toilets at A & C block A-401,406,504& C-308. total amount=22343. work done from date 25.3.11 to 20.7.11	8,937.00	
	To T.Srinu		Journal	JV\15	Being amt credited to T.Srinu on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms at C Block C514,& C313 total amount =15442/- work done from date 25.3.11 to date 20.7.11	6,176.00	
	To T.Srinu		Journal	JV\16	Being amt credited to T. Srinivas towards ceramic tiles fixing at club house recreation gym & wash area total amount =11958/- work done from date 25.3.11 to 20.7.11	4,783.00	
	To T.Srinu		Journal	JV\17	Being amt credited to T. Srinivas towards vitrified tiles flooring work at C Block C-514. total amount=12560/-work done from date 25.3.11 to date 20.7.11	5,024.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\18	Being amt credited to Ishaq on a/c towards completion of A block slab-3 bar bending shuttering works flat nos A23, 24,25,26. total amount =210953. work done from date 10.1.12 to 28.1.12	42,191.00	
	To Snehalatha on A/c		Journal	JV\19	Being amt credited to snehalatha on a/c towards swimming pool excavation , pcc soil cutting back filling work done from date 4.5.11 to 18.12.11	39,901.00	
	To Snehalatha on A/c		Journal	JV\20	Being amt credited to snehalatha on a/c towards A block commom amenities work excavation soil cutting back filling and chips bed. Total amount Rs. 14574/-.	5,829.00	
	To Ramulu W.O. 7400 Req No 26261		Journal	JV\21	Being amt credited to Ramulu w.o. 7400 req no 26261 towards aluminium windows for club house & office model flat at gwe site w.o.196334+7332 vat+tds624=204290	62,369.00	
	To S.Lakshmi on A/c		Journal	JV\22	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flatno 312,406 final coat & 101,115, 120,119,214,215,218,314,315, 319,415,418 first coat of A block . work done from 15.1.12 to 28.1.12	3,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To S.Lakshmi on A/c		Journal	JV\23	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flat no 513,514,127,308,328,&421 of C Block. work done from 27.12.11 to 04.1.12	1,500.00	
13-2-2012	To Ishaq on A/c (Centring Works)		Journal	JV\1	Being amt credited to Ishaq on a/c towards compeltion of amenities work at swimming pool, perragola beams columns compound wall columns at swimming pool, balancing tank slab . soak pit slab chaning rooms slab bar bending shuttering works	8,701.00	
16-2-2012	To Sheik Mehboob W.O. 7843 & 7828		Journal	JV\13	Being amt credited to Sheikmehaboob towards transport charges for shifting of 205 (145 nos for C block & 60 nos A block) M.S.Letter boxes for A & C blocks of gwresidency. work done by Mr. Mehaboob welder from 15.12.11 to 20.1.12	20,809.00	
17-2-2012	To Bikshapathi On A/c		Journal	JV\10	Being amt credited to Bikshapathi S. on a/c towards A block slab/beams -5 A21,22,27,28 bar bending shattering casing works . work done from date 24.1.12 tom15.2.12. Total amount =281947/-	56,389.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\11	Being amt credited to Ishaq on a/c towards completion of A block columns -4 bar bending shuttering works flat nos A23,24,25,26 at Block A. Total amount=51650/- . work done from 5.2.12 to 14.2.12	10,330.00	
	To Arjun.S on A/c		Journal	JV\12	Being amt credited to Arjus s on a/c towards completion of terrace work for A-15 & 16 flats At A block. Total amount =34740/- .work deon from date 1.7.11 to 31.12.11	13,896.00	
	To Naru Ram -On A/c		Journal	JV\13	Being amt credited to Naru ram towards ceramic tiles flooring, wall daicing with border pattern for bathrooms for A block-306,312,210,304,403,404,203,301,501,207. work done from date 25.3.11 to 20.7.11	21,644.00	
22-2-2012	To Vishnuvardhan Reddy C on A/c		Journal	JV\1	Being amt credited to vishnu vardhan reddy towards mis. work done at site	204.00	
	To U.Babu-On A/c		Journal	JV\2	Being amt credited to U.Babu towards mis.electrical works done at site	2,420.00	
	To Lalit- On A/c		Journal	JV\3	Being amt credited to lalit towards mis.tiles work done at site	1,440.00	
25-2-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Making of pool table cloths 1 nos	2,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2012	To Ramulu W.O. 7395 Req No 26262		Journal	JV\1	Being amt credited to Ramulu w.o.7395 req no 26262 towards aluminium windows for C-308, 313,508,513,514 work done from 15.7.11 to 25.8.11 work order value 149156+vat 7684 =156840+tds 316=157156	31,629.00	
22-3-2012	To D.Narender On A/c		Journal	JV\1	Being amt credited to D. Narender towards completion of B block columns -5 , bar bending shuttering works flat nos B1,B2,B3,Block B. total amount=36839 work done from 14.2.12 to 22.2.12	7,368.00	
	To Bikshapathi On A/c		Journal	JV\2	Being amt credited to Bikshapathi on a/c towards A block, slab/beams -2 29,A30, A31 bar bending shuttering casting works .work done from date 22.2.12 to 14.3.12 total amt=177217	35,443.00	
	To Bikshapathi On A/c		Journal	JV\3	Being amt credited to S. Bikshapathi on a/c towards completion of columns 6 flat nos A21,22,27,28 centring rod bending casting works at Block A . work done from 21.2.12 to 4.3.12	11,663.00	
23-3-2012	To Bikshapathi On A/c		Journal	JV\4	Being amt credited to Bikshapathi on a/c towards completion of columns 2, flat nos. A-34 entring rod bending casting works at block A. work done from date 20.1.12 to 22.2.12	2,249.00	
	To Bikshapathi On A/c		Journal	JV\5	Being amt credited to Bikshapathi on a/c towards A block sunken slab/beams at flats A15,16,21,22 bar bending shuttering casting works .work done from date 20.2.12 to 5.3.12	16,215.00	
	To Ishaq on A/c (Centring Works)		Journal	JV\6	Being amt credited to Ishaq on a/c towards completion of mA block slab-4 bar bending shuttering works .falt nos A23, 24,25,26.work done from 20.2.12 to 20.3.12	43,790.00	
	To V.Ashok On A/c		Journal	JV\7	being amt credited to V.Ashok on a/c towards casting of CC road at internal drive way with VD fin A -block 13 to 20 total amount =30000.work done from date 10.2.12 to 16.2.12	9,000.00	
31-3-2012	To D.Narender On A/c		Journal	JV\5	Being amt credited to D. Narender on a/c towards completion of B Block Slab-4, bar bending, shuttering works. flat nos B1,B2,B3 at block B, totalamount =165884/- .work done from date 14.1.12 to datec6.2.12	33,177.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To D.Narendra On A/c		Journal	JV\6	Being amt credited to d. narendar towards completion of B Block Slab-4 bar bending shuttering works.falt nos B4,B5, B6 at block B. total amount =169884.work done from date 14.2.12 to 14.3.12	33,977.00	
	To B.Yadav On A/c		Journal	JV\7	Being amt credited to B.yadav towards completion of brickwork & internal plastering stilt floor finishing for A-13 & 14 at A block total amount =511560/-,work done fromdate 1.6.11 to 5.1.12	2,31,258.00	
	To Hkgn Marble & Granite Po No-7660		Journal	JV\9	Being amt credited to Hkgn towards transport charges for shifting of steel grey and sadaraligrey granite for A-13 & A-20 corridors of A block,	1,88,205.00	
	To Snehalatha on A/c		Journal	JV\39	Being amt credited to snehalatha on a/c towards A block cellar A13 to A20 & A21 to28 flats excavation & back filling totalamount =179486/- . work done from date 20.12.11 to 10.3.12	71,793.00	
	To Bikshapathi On A/c		Journal	JV\40	Being amt credited to S. Bikshapathi towards Ablock slab/beams -6 A21,22,27,28. Bar bending shuttering casting works . workdone from date 8. 3.12 to 6.4.12	57,989.00	
	To Bikshapathi On A/c		Journal	JV\41	Being amt credited to Bikshapathi on a/c towards Ablock slab/beams -2 A32,33, 34 bar bendingshuttering casting works . work done from date 22.2.12 to14.3.12.	35,443.00	
	To P.Kumar On A/c		Journal	JV\46	Being amt credited to p.kumar towards civil works done for the flatsA17,18.Total amount =744496/-	2,97,798.00	
	To K.Jagannath On A/c		Journal	JV\47	Being amt credited to k. Jagannath ona/c towards civil work done for A19 & 20	2,17,457.00	
	To G.Srinivas Petty Cash		Journal	JV\428	Being miscellaneous work done at site	16,160.00	
	By Work-in-Progress		Journal	JV\583	Being transferred		50,00,066.00
						50,50,445.00	50,50,445.00

Labour Medical Expenses

23-11-2011	To Mannem on A/c		Journal	JV\1	Being amt debited to labour medical exp & credited to mannem towards mannem labour medical expenses paid by gwe.	61,212.00	
13-2-2012	To CASH		Cash Payment	CP\11	Being cash paid towards labour injuring went to Hospital Doctor, Medician caharges	200.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards cresh children Expenses	1,320.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\584	Being transferred		62,732.00
						62,732.00	62,732.00

Labour Welfare Expenses

4-4-2011	To CASH		Cash Payment	CP\6	Being cash paid towards cresh children lunch expenses	1,170.00	
13-4-2011	To CASH		Cash Payment	CP\16	Being cash paid towards hotel cresh children lunch expenses	1,080.00	
	To CASH		Cash Payment	CP\19	Being cash paid to ramesh towards cleaning of tolites & bathrooms at labour qrts	2,000.00	
	To CASH		Cash Payment	CP\20	Being cash paid to veeresh towards lifting to garbaze from labour qrts	1,100.00	
	To CASH		Cash Payment	CP\21	Being cash paid to srilatha towards children teacher monthly salary for the month of march-II	2,000.00	
19-4-2011	To CASH		Cash Payment	CP\15	Being cash paid towards painter & electricition wight work at C-127	420.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards cresh children lunch expenses	1,400.00	
26-4-2011	To CASH		Cash Payment	CP\19	Being cash paid to hotel towards children lunch expenses	1,040.00	
2-5-2011	To CASH		Cash Payment	CP\7	Being cash paid to Apollo Phramacy towards fast aid machine	90.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Hotel towards children lunch expenses	1,120.00	
8-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning both rooms	2,000.00	
	To CASH		Cash Payment	CP\2	Being cash paid to P.Srilatha towards teacher monthly salary	2,000.00	
	To CASH		Cash Payment	CP\3	Being cash Paid to veeresh towards labour qtrs rent	1,100.00	
9-5-2011	To CASH		Cash Payment	CP\8	Being cash paid to wards Hotel lunch expenses	1,040.00	
16-5-2011	To CASH		Cash Payment	CP\16	Being cash paid to Hotel towards Cresh Children lunch Expenses	920.00	
23-5-2011	To CASH		Cash Payment	CP\16	Being cash paid to Hotel towards Children lunch expenses	960.00	
31-5-2011	To CASH		Cash Payment	CP\9	Being cash paid towards Cresh children expenses	1,160.00	
4-6-2011	To CASH		Cash Payment	CP\3	Being cash paid to Ramesh towards Cleaning of bothrooms	2,000.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards Miss srilatha chrech teacher monthly salary	2,000.00	
	To CASH		Cash Payment	CP\5	Beng cash paid to Veeresh towards lifting of carbane for labour qters	1,100.00	
9-6-2011	To CASH		Cash Payment	CP\11	Being cash paid towards Hotel Cresh children lunch expenses	875.00	
13-6-2011	To CASH		Cash Payment	CP\24	Being cash paid to Hotel towards Cresh children lunch epenses	840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	To CASH		Cash Payment	CP\26	Being cash paid to star mess towards creshchildren lunch expenses	1,440.00	
26-6-2011	To CASH		Cash Payment	CP\4	Being cash paid towards cresh children lunch Expenses	480.00	
4-7-2011	To CASH		Cash Payment	CP\9	Being cash paid to Star Mess towards Children lunch expenses	840.00	
6-7-2011	To CASH		Cash Payment	CP\40	Being cash paid to Veeresh towards Lifting Of garbaze From Labour charges Monthly salary For the month of Juil-11	1,100.00	
	To CASH		Cash Payment	CP\41	Being cash paid to Veeresh towards Mis Srilatha Children salary For the month of Juil-11	2,000.00	
	To CASH		Cash Payment	CP\42	Being cash paid to Veeresh towards Ramesh Cleaning Both Rooms & toilets Labour Qtrs	2,000.00	
11-7-2011	To CASH		Cash Payment	CP\1	Being cash paid to Star mess towards Local purchase of Cresh Children Lunch expenses	840.00	
20-7-2011	To CASH		Cash Payment	CP\14	Being cash paid to Star Mess towards Cresh children lunch Expenses	980.00	
2-8-2011	To CASH		Cash Payment	CP\34	Being cah paid towards stra mess for cresh children lunch Expenses	960.00	
	To CASH		Cash Payment	CP\50	Being cash paid to Star Mess towards Cresh children Lunch Expenses	960.00	
8-8-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Ramesh for Cleaning of toilets & Bathrooms Labour qtrs salary for july-11	2,000.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Veeresh towards Lifting od garbize from labour qtrs montaly salary for july-11	1,100.00	
	To CASH		Cash Payment	CP\4	Being cash paid to P.Srilatha towards Cresh Treacher monthly salary for the month of July-11	2,000.00	
9-8-2011	To CASH		Cash Payment	CP\6	Being cash paid to Star mess towards Cresh Children lunch Expenses	960.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Hanumanth tiowards Cleaning of Drynageline`	100.00	
13-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to Vijaya steel palace towards purchase of steel can Big & small use at Cresh children lunch expenses rice purpose	528.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards star mess towards Cresh children lunch expenses	1,160.00	
23-8-2011	To CASH		Cash Payment	CP\7	Being cash apid to General stores towards purchase of Biskat & choklate for cresh Chaldern	120.00	
	To CASH		Cash Payment	CP\21	Beingcash paid to Star Hotel towards Cresh	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To CASH		Cash Payment	CP\15	Being cash paid to Star Hotel towards cresh Children lunch Expenses	1,100.00	
6-9-2011	To CASH		Cash Payment	CP\4	Being cash paid to P.srilatha towards chresh children monthly salary for the monmth of Aug-11	2,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid to ramesh towards cleaning both rooms of labour qters for the month of aug-11	2,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid to veeresh towards lifting of garbage for labo ur qters salary for the month of Aug-11	1,100.00	
7-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to starr mass towards cresh children lunch expenses	740.00	
19-9-2011	To CASH		Cash Payment	CP\29	Being cash paid to Hanumanth towards clearing of Drinage line C Block	50.00	
	To CASH		Cash Payment	CP\31	Being cash paid to Star mess towards cresh chaildren lunch expenses for 3/9/11 to 16/9/11	2,480.00	
29-9-2011	To CASH		Cash Payment	CP\15	Being cash paid to Bhagwathi Hardwrae towards local purchase for Blue Shoet & 20 tube cloe use at Labour	240.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards Star Hotel towards Crsh Chaildren lunch Expenses	1,200.00	
30-9-2011	To CASH		Cash Payment	CP\11	Being cash paid to Vinesh towards lifting of carbaze	1,100.00	
	To CASH		Cash Payment	CP\12	Being cahs paid to wards claring of tiolets and Both Rooms	2,000.00	
	To CASH		Cash Payment	CP\13	Being cash paid to PSrilatha towards Teacher monthly salary for the month of Sep-11	2,000.00	
5-10-2011	To CASH		Cash Payment	CP\16	Being cash paid to star mess towards cresh children lunch expenses	1,220.00	
12-10-2011	To CASH		Cash Payment	CP\14	Being cash paid to Star hotel towards cresh children lunch expenses	1,200.00	
27-10-2011	To CASH		Cash Payment	CP\58	Being acsh paid to Star hotel towards cresh children lunch expenses 10/10/11 & 21/10/11	2,140.00	
29-10-2011	To CASH		Cash Payment	CP\13	Being cash paid to wards cresh children lunch expenses	1,000.00	
9-11-2011	To CASH		Cash Payment	CP\23	Beingcash paid towards gardage cleaning charges for the month of oct-11	1,100.00	
	To CASH		Cash Payment	CP\24	Beingcash paid towards ramesh Bothroom cleaning charges	2,000.00	
	To CASH		Cash Payment	CP\25	Beingcash paid to sri latha towards teachers salary for the month of oct-11	2,000.00	
	To CASH		Cash Payment	CP\49	Being cash paid to Auto Rishers towards injury wents to hospital eell	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	To CASH		Cash Payment	CP\52	Being cash paid to Xenia medicals towards purchase of soft cervical	180.00	
	To CASH		Cash Payment	CP\55	Being cash paid to Starr mess towards cresh children lunch expenses 29/10/11 to 4/11/11 60*20=1200	1,200.00	
15-11-2011	To CASH		Cash Payment	CP\16	Being cash paid towards cresh children lunch expenses 5/11/11 to 11/11/11	1,060.00	
22-11-2011	To CASH		Cash Payment	CP\6	Being cash paid towards cresh children lunch expenses	1,100.00	
26-11-2011	To CASH		Cash Payment	CP\19	Being acsh paid to Star hotel towards cresh children lunch expenses dt 19/11/11 to 25/11/11	1,180.00	
3-12-2011	To CASH		Cash Payment	CP\3	Being cash pai dto Hanumanth towards Drinage line & gully traps cleaning	100.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Sri latha towards cresh teacher salary for the month of nov-11	2,000.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Veerana towards gardge cleaning charges for the month of Nov -11	1,100.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Ramesh toewards Bothroom cleaning charges for the mmonth of nov -11	2,000.00	
5-12-2011	To CASH		Cash Payment	CP\5	Beingcash paid to Hanumanthu labour towards labour Qter Dranage Cleaning	200.00	
	To CASH		Cash Payment	CP\15	Beingcash paid to Star hotel towards cresh children lunch expenses 26/11/11 to 2/12/11	1,140.00	
10-12-2011	To CASH		Cash Payment	CP\16	Being cash paid towards cresh chaidren lunch expenses	1,180.00	
19-12-2011	To CASH		Cash Payment	CP\15	Being cash paid to Star Hostel towards cresh children lunch Expenses	1,200.00	
29-12-2011	To CASH		Cash Payment	CP\13	Being cash paid towards star cresh children lunch expenses	1,160.00	
2-1-2012	To CASH		Cash Payment	CP\18	Being cash paid to wards cresh children lunch expenses	1,200.00	
4-1-2012	To CASH		Cash Payment	CP\15	Being cash paid to Hanumath towards drinage portion and manboles clean	100.00	
9-1-2012	To CASH		Cash Payment	CP\11	Being acsh apid towards cresh children lunch expenses 31/12/11 to 6/1/12	1,080.00	
12-1-2012	To CASH		Cash Payment	CP\1	Being cash paid towards cleaning at labour Qter	2,000.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards sri latha salary for cresh teacher month of Dec-2011	2,000.00	
17-1-2012	To CASH		Cash Payment	CP\27	Being cash paid towards cesh children lunch expenses from 7/1/12 to 13/1/12	1,000.00	
23-1-2012	To CASH		Cash Payment	CP\5	Being cash paid towards labour lunch Expenses	150.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Cresh children Lunch Expenses	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2012	To CASH		Cash Payment	CP\6	Being acsh paid towards csh Children lunch Expenses	1,680.00	
1-2-2012	To CASH		Cash Payment	CP\2	Being cash paid towards cleaning of Drainage section at Labour Quatores	150.00	
	To CASH		Cash Payment	CP\7	Being cash paid towards purchase of first aid kits for site use purpose	739.00	
7-2-2012	To CASH		Cash Payment	CP\1	Being cash paid towards salary for the month of Jan-12	2,000.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Srilatha towards salary for the month of Jan-12	2,000.00	
8-2-2012	To CASH		Cash Payment	CP\18	Being cash paid towards Cresh Children lunch Expenses	1,500.00	
18-2-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Crseh children Lunch Expenses	900.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Dranage Mannal Clearing C Block	50.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards Drinage line Cleaning ork at Labour Qters	50.00	
5-3-2012	To CASH		Cash Payment	CP\25	Being acsh paid towards Dranage clearing C-6 & C-16	200.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards cresh children lunch Expenses	1,800.00	
19-3-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Seavenger charges for the month of feb-12	2,000.00	
20-3-2012	To CASH		Cash Payment	CP\19	Being cash paid towards cresh children lunch expenses	1,390.00	
31-3-2012	By Work-in-Progress		Journal	JV\585	Being transferred		1,13,142.00
						1,13,142.00	1,13,142.00
Lalit- On A/c							
13-4-2011	To CASH		Cash Payment	CP\36	Being cash paid towads tiles payments	1,782.00	
19-4-2011	To CASH		Cash Payment	CP\12	Being cash paid towards tiles payments	1,782.00	
31-5-2011	To TDS Payable		Journal	JV\3	Being tds debited 1% on 3600/- (april tds)	36.00	
22-2-2012	By Labour Charges		Journal	JV\3	Being amt credited to lalit towards mis.tiles work done at site		3,600.00
						3,600.00	3,600.00
Land							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,01,74,338.60	
31-3-2012	By Land - P & L		Journal	JV\435	Being declared sale land value transferred		34,54,693.00
						1,01,74,338.60	34,54,693.00
	By Closing Balance						67,19,645.60
						1,01,74,338.60	1,01,74,338.60
Land - P & L							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Land		Journal	JV435	Being declared sale land value transferred	34,54,693.00	
						34,54,693.00	
	By Closing Balance						34,54,693.00
						34,54,693.00	34,54,693.00
<u>Lavakumar-Hirecharges</u>							
5-4-2011	To HDFC Bank	201865	Bank Payment	BP\37	Ch. No. :201865 Being cheq issued towards lavakumar hire charges payments	3,767.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds 1% on paid amounts	38.00	
9-4-2011	To HDFC Bank	201922	Bank Payment	BP\49	Ch. No. :201922 Being cheq issued towards chipping material Block-A-204,304,208 Beam external sides A201 toilet wall tiles work	1,831.00	
16-4-2011	To HDFC Bank	202055	Bank Payment	BP\17	Ch. No. :202055 Being cheq issued towards chipping steps in club house & external beam at a-104,204,201	2,698.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds 1% on paid amount Rs.2725/-	27.00	
19-4-2011	To TDS Payable		Journal	JV\21	Being amount debited towards tds 1% on Rs. 1850/-	19.00	
23-4-2011	To HDFC Bank	202253	Bank Payment	BP\1	Ch. No. :202253	1,683.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards contractors tds payable	17.00	
1-5-2011	To HDFC Bank	202214	Bank Payment	BP\1	Ch. No. :202214 Being cheq issued towards chipping material Ablock for 42 rft A-304, 301	1,198.00	
3-5-2011	To TDS Payable		Journal	JV\1	Being tds debited 1% on paid amount 1210	12.00	
6-5-2011	To HDFC Bank	229542	Bank Payment	BP\28	Ch. No. :229542 Being cheq issued towards chipping payments	1,901.00	
7-5-2011	To TDS Payable		Journal	JV\8	Being tds deducted 1% on nRs. 1920	19.00	
14-5-2011	To HDFC Bank	229655	Bank Payment	BP\3	Ch. No. :229655 Being cheq issued towards chipping payments	1,564.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards Tds 1 % rs-4380	16.00	
21-5-2011	To HDFC Bank	229703	Bank Payment	BP\1	Ch. No. :229703 Being cheq issued towards Exyerinal Beam chipping for Plastering	792.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds 1 % deduction rs -792	8.00	
28-5-2011	To HDFC Bank	229646	Bank Payment	BP\2	Ch. No. :229646 Being cheq issued towards Chipping payments	2,366.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	24.00	
21-1-2012	To HDFC Bank	557024	Bank Payment	BP\1	Ch. No. :557024 Beung cheq issued towards Chiiping patyments	1,485.00	
	To TDS Payable		Journal	JV\1	BEING AMT DEBITED TOWARDS TDS PAYMENTS	15.00	
28-1-2012	To HDFC Bank	557138	Bank Payment	BP\2	Ch. No. :557138 Being cheq issued towards Chipping machine payments	3,861.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS Payable		Journal	JV\7	Being amt credited towards tds payments	39.00	
4-2-2012	To HDFC Bank	556757	Bank Payment	BP\5	Ch. No. :556757 Being cheq issued towards Chipping machine payments	495.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	5.00	
25-2-2012	To HDFC Bank	588622	Bank Payment	BP\16	Ch. No. :588622 Beingc heq issued towards Chipping payments	2,100.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards Tds payments	21.00	
3-3-2012	To HDFC Bank	588696	Bank Payment	BP\12	Ch. No. :588696 Beingc heq issued towards Chipping machine payments	5,123.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	52.00	
10-3-2012	To HDFC Bank	588595	Bank Payment	BP\50	Ch. No. :588595 Being cheq issued towards Chipping payments	1,881.00	
	To TDS Payable		Journal	JV\58	Being amt Debited towards tds payments	19.00	
31-3-2012	By Work-in-Progress		Journal	JV\505	Being transferred		33,076.00
						33,076.00	33,076.00

Leeladhar Singh Kushwa - Jobwork

25-6-2011	To HDFC Bank	304444	Bank Payment	BP\34	Ch. No. :304444 Being cheq issued towards Tiles payments	5,475.00	
	To TDS Payable		Journal	JV\22	Being amt Debited towards Tds 1 % payments	55.00	
2-7-2011	To HDFC Bank	263087	Bank Payment	BP\11	Ch. No. :263087 Being cheq issued towards Tiles payments	9,900.00	
	To TDS Payable		Journal	JV\21	Being amt Debited towards Tds Payments	100.00	
9-7-2011	To HDFC Bank	304462	Bank Payment	BP\22	Ch. No. :304462 Being cheq issued towards Ties payments	9,900.00	
	To TDS Payable		Journal	JV\35	Being amt Debited towards Tds payments	100.00	
15-7-2011	To HDFC Bank	304529	Bank Payment	BP\21	Ch. No. :304529 Being cheq issued towards Tiles payments	9,010.00	
	To TDS Payable		Journal	JV\22	Being amt credited towards Tds payments	92.00	
	To Misllaneous Income		Journal	JV\23	Being amt credited towards Room Rent payments	130.00	
10-9-2011	To HDFC Bank	381922	Bank Payment	BP\35	Ch. No. :381922 Being cheq issued towards tILES PAYMENTS	7,906.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards Tds payments	80.00	
16-9-2011	To HDFC Bank	382007	Bank Payment	BP\46	Ch. No. :382007 Being cheq issued towards Tiles work payments	7,920.00	
	To TDS Payable		Journal	JV\37	Being amt Debited towards Tds paym,ents	80.00	
1-10-2011	To HDFC Bank	434730	Bank Payment	BP\56	Ch. No. :434730 Being cheq issued towards Ties payments	7,920.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards Tds payments	80.00	
10-10-2011	To HDFC Bank	434789	Bank Payment	BP\22	Ch. No. :434789 Being cheq issued towards Tiles payments	6,673.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	67.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\541	Being transferred		65,488.00
						65,488.00	65,488.00

Leeladhar Singh Kushwa On A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,423.00
23-4-2011	To HDFC Bank	202130	Bank Payment	BP\26	Ch. No. :202130 Being cheq issued towards tiles work payments	5,841.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards contractors tds 1 % On rs\ -5900	59.00	
1-5-2011	To HDFC Bank	229417	Bank Payment	BP\27	Ch. No. :229417 Being cheq issued towards tiles payments	2,332.00	
3-5-2011	To TDS Payable		Journal	JV\34	Being tds 1% deducted	24.00	
						8,256.00	3,423.00
	By Closing Balance						4,833.00
						8,256.00	8,256.00

Legal Expenses

19-4-2011	To CASH		Cash Payment	CP\2	Being cash paid towards cort fee and expansion to file case against axis bank	9,730.00	
	To CASH		Cash Payment	CP\3	Being cash paid to C Balagopal towards legal expense to file case against axis bank for the flat no C-123	10,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of stamp papers	2,200.00	
30-4-2011	To CASH		Cash Payment	CP\3	Being cash paid to M.Srinivas yadav towards stamp papers xerox	200.00	
2-5-2011	To CASH		Cash Payment	CP\15	Being cash paid to Ram das towards Valation report for flat no-A-307	1,500.00	
12-5-2011	To CASH		Cash Payment	CP\6	Being cash paid towards stamp papers	2,200.00	
4-6-2011	To CASH		Cash Payment	CP\2	Being cash paid to Tamp Vendor towards stamp papers	330.00	
	To CASH		Cash Payment	CP\7	Being cash paid to stamp Vendor towards stamp papers 20 mm	2,200.00	
22-6-2011	To CASH		Cash Payment	CP\8	Being cash paid to Stamp Vendor towards stamp paper no-10	1,100.00	
1-7-2011	To CASH		Cash Payment	CP\5	BEING CASH PAID TO OTAR TOWARDS SALE DEED ATTANTION CHARGES c-209, c-204, c-220	210.00	
6-7-2011	To CASH		Cash Payment	CP\38	Being cash paid to Stamp Vendor towards Stamp papers 20 nos	2,200.00	
11-8-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Stamp paper	1,100.00	
13-8-2011	By A - 208 Mr.Srinath Reddy		Journal	JV\2	Being amount debited to customer towards stamp papers for reg. & electricity meter transfers		300.00
20-8-2011	By C - 213 Surya Prakash		Journal	JV\7	Being amount debited to customer for stamp paper for reg.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	By A - 204 Devraj Bhardwaj		Journal	JV\5	Being amount debited to customer towards stamp papers for reg & electricity meter transfers		300.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV\7	Being amount debited to customer towards stamp papers for reg. & electricity meter transfer		300.00
24-8-2011	To CASH		Cash	Cash Payment CP\19	Being cash paid towards market value certificate	100.00	
26-8-2011	By A - 207 Anil Halder		Journal	JV\7	Being amount debited to customer for stamp papers for reg. & electricity meter transfer		300.00
27-8-2011	To CASH		Cash	Cash Payment CP\9	Being cash paid towards Electrical transfers A-208,A-402,A-204,A-301,A-312,A-403,C-405	350.00	
	To CASH		Cash	Cash Payment CP\11	Being cash paid to Stamp Vendor towards Stamp Papers 110X25	2,750.00	
3-9-2011	To CASH		Cash	Cash Payment CP\4	Being cash apid to Noter towards sale deed attention charges C-405	70.00	
14-9-2011	By A - 301 Sri Prakash Sridhar		Journal	JV\5	Being stamp papers for reg & electricity meter transfers		300.00
16-9-2011	To HDFC Bank	381974	Bank	Bank Payment BP\25	Ch. No. :381974 Being cheq issued to Y.R.Shankar Kumar Reddy towards fee paid to issued partial competetion for A Block	10,000.00	
21-9-2011	To CASH		Cash	Cash Payment CP\5	Being cash paid to Stamp vendor towards purchase of stamps papers 10nos	1,200.00	
26-9-2011	By A.Purushotham-Advance		Journal	JV\1	Beign amt debited towards c-308 stamp papers (26.8.2011)		300.00
30-9-2011	By A - 403 Naresh Pant & Jaya Pant		Journal	JV\1	Being amt debited to A-403 tpwards stam papers		300.00
1-10-2011	By A - 511 Vissamraju Raghavendra Kumar		Journal	JV\1	Being amt debited towards stamp papers		300.00
10-10-2011	By A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV\1	Beign amt debited towards stamp papers		300.00
	By A - 311 PS.Ramesh		Journal	JV\3	Being amt debited to A-311 P. S.Ramesh towards stamp papers		300.00
	By A - 203 Mr.Christopher		Journal	JV\4	Being amt debitd towards stamp papers		300.00
12-10-2011	By A - 206 Vikrant Patnaik		Journal	JV\5	Being stamp papers for reg. & electricity meter transfers		300.00
21-10-2011	By A - 312 R.NAnda Kishore		Journal	JV\1	Being amt debited to A-312 towards legal exp (stamp papers)		300.00
27-10-2011	To CASH		Cash	Cash Payment CP\33	Being cash paid to stamp paper towards stamp paper	550.00	
29-10-2011	To CASH		Cash	Cash Payment CP\18	Beingcash paid to Stamp papers towards purchase of stamp papers 10 nos	1,200.00	
4-11-2011	To HDFC Bank	348032	Bank	Bank Payment BP\1	Ch. No. :348032 Being cheq issued to Commissioner GHMC towards Compounding fee for C Block Ocupency Certificate	7,68,000.00	
9-11-2011	To CASH		Cash	Cash Payment CP\15	Being ccash paid towards stamp papers	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	To CASH		Cash Payment	CP\30	Being cash paid towards stamp paper for argent sale deed	1,300.00	
	To CASH		Cash Payment	CP\31	Being casgh paid towards stamp paper 25*120	3,000.00	
10-11-2011	By A - 401 Narayan Menon		Journal	JV\8	Being stamp papers for reg. & electricity meter transfers		300.00
12-11-2011	By C - 528 Lt CDr Madhu Kiran		Journal	JV\4	Being amt debited to C-528 Madhu kiran towards stamp papers		300.00
17-11-2011	By A - 406 Sanjay Seth		Journal	JV\3	Being amt debited to A-406 towards stamp papers		300.00
	By A - 304 Brig.M.S.S.Krishna		Journal	JV\4	Being amt debited to A-304 towards stamp papers		300.00
21-11-2011	By A - 405 Kamesh Gopa Raju		Journal	JV\4	Being stamp papers for reg & electricity meter transfers		300.00
23-11-2011	By A - 501 Gumma Rajnish		Journal	JV\2	Being amt debited towards stamp papers		300.00
25-11-2011	By C - 513 Brajesh Kumar		Journal	JV\5	Being amt debited towards stamp papers		300.00
	By A - 412 N.Vasanth Kumar		Journal	JV\7	Being amt debited towards stamp papers		300.00
29-11-2011	By A - 402 Monisha Pepper		Journal	JV\2	B3eing amt debited towards stamp papers		300.00
	By A - 306 Appolo Ghosh		Journal	JV\6	Being amt debited to A-306 towards stamp papers		300.00
12-12-2011	To HDFC Bank	509095	Bank Payment	BP\3	Ch. No. :509095Being chq issued to Hdfc towards processing fee & stamp duty	2,542.00	
17-12-2011	To HDFC Bank	509116	Bank Payment	BP\8	Ch. No. :509116 Being cheq issued to S.Satyanarayana Reddy towads Property Valutation fees report Submitted	15,000.00	
	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of vouchers filling Boxes 18 nos	396.00	
20-12-2011	To CASH		Cash Payment	CP\19	Being cash paid towards Electricity Expenses for LIC projects Loan	1,000.00	
21-12-2011	By A - 408 A.Padmaja Rao		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		300.00
26-12-2011	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Journal	JV\1	Being amt debited to C-421 towards stamp papers		300.00
28-12-2011	By A - 504 Lt.Col.Jyothi Prakash		Journal	JV\2	Being amt debited to A-504 towards stamp papers		300.00
29-12-2011	To CASH		Cash Payment	CP\6	Being cash paid towards stamp papers 15*120	1,800.00	
	To CASH		Cash Payment	CP\16	Being cash apid towards stamp papers	765.00	
	To CASH		Cash Payment	CP\20	Being cash paid to Noter towards sale deed attention charges	910.00	
	To CASH		Cash Payment	CP\23	Being acsh paid to Noter towards sale deed attestation charges paid	140.00	
11-1-2012	By A - 310 Major Sarang Chavan		Journal	JV\1	Being amt debited towards stamp papers		300.00
13-1-2012	By C - 215 Mr.Raju Rijh Singhani		Journal	JV\2	Being amt debited towards stamp papers		300.00
16-1-2012	To HDFC Bank	557016	Bank Payment	BP\23	Ch. No. :557016 Being cheq issued to Raju & srinivas towards certification charges for issue for lic certificate	16,545.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To CASH		Cash Payment	CP\1	Being cash paid to Ajay metha towards soham modi network certificate of lic housing finance of Gwe	1,000.00	
23-1-2012	To CASH		Cash Payment	CP\26	Being cash paid towards stamp paper Vendor fo transfer Loans	430.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards Slae Deed paid C-206,211,304,228,308,309,310,312,315,326,408,409,417,513	980.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards purchase of Stamp papers 16 nos	1,920.00	
	To CASH		Cash Payment	CP\41	Being cash paid towards Stamp papers vendor Transfer C-120, C-319,C-216	180.00	
31-1-2012	By A - 307 Mr.Sayanna		Journal	JV\9	Being amt debited to A-307 towards valuation report		1,500.00
	By C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar		Journal	JV\10	Being amt debited to C-123 towards case expenses		23,730.00
1-2-2012	By A - 307 Mr.Sayanna		Journal	JV\1	Being amt debited to A-307 towards stamp papers		300.00
2-2-2012	By C - 127 Kulmeet Singh		Journal	JV\2	Being amt debited to C-127 towards stamp papers		300.00
	To CASH		Cash Payment	CP\32	Being cash aid towards market value certificate projects income tax purpose	300.00	
4-2-2012	To CASH		Cash Payment	CP\5	Being cheq issued towards fracking charges for LICHF	3,200.00	
10-2-2012	By A - 211 Viplove Bakshi		Journal	JV\4	Being amount debited towards stamp papers for reg & electricity meter transfer		300.00
17-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\7	Being amt debited to A-407 towards stamp papers		300.00
18-2-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Stamp papers 15*120=1800	1,800.00	
23-2-2012	By A - 201 WgCdr Anil Jude Mathews		Journal	JV\4	Being stamp papers for reg & electricity meter transfers		300.00
25-2-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of Revenue stamp	100.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards Purchase of stamp papers	1,200.00	
2-3-2012	By A - 302 Major Das Gupta		Journal	JV\3	Being amt debited to A302 towards stamp papers		300.00
3-3-2012	By A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi		Journal	JV\2	Being stamp papers for reg & electricity meter transfers		300.00
5-3-2012	To CASH		Cash Payment	CP\3	Being cash paid towards stamp papers for electricity transfers copy attached	1,050.00	
	To CASH		Cash Payment	CP\7	Being acsh paid towards sale deed attached, A-307,311,306,304,207,203,312,301,501,C-421,215,316,323	980.00	
	To CASH		Cash Payment	CP\16	Being acsh paid towards purchase of legal papers notary 5 nos	400.00	
9-3-2012	By C - 508 Dibin Raj & Shebah Varghese		Journal	JV\4	Being amt debited to C-508 towards stamp papers		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To HDFC Bank	588680	Bank Payment	BP\77	Ch. No. :588680Being cheq issued to Kochhar & co towards professional fee for issing opition for primary security, Roc search reports security documentation for Lic Hf ltd	31,500.00	
19-3-2012	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of stamp papers	4,800.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards corpus fund for trustee ship	1,000.00	
20-3-2012	To CASH		Cash Payment	CP\2	Being cash paid towards REGISTRATION MISC EXPENESE	5,000.00	
27-3-2012	To CASH		Cash Payment	CP\17	Being cash paid towards project ec for lic housing	1,200.00	
29-3-2012	By A - 315 Clinton Reuban		Journal	JV\4	Being amt debited to A-315 towards stamp papers		300.00
30-3-2012	By A - 314 Surg Capt V.Kamal Kumar		Journal	JV\1	Being amt debited to A-314 towards stamp papers		300.00
	By A - 410 Major Manish Dewangan & Niti Dewangan	479400	Journal	JV\8	Being amt debited towards stamp papers		300.00
	By A - 115 Major Harijot Singh Pelia		Journal	JV\11	Being stamp papers for reg & electricity meter transfers		300.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\12	Being stamp papers for reg & electricity meter transfers		300.00
	To HDFC Bank	639448	Bank Payment	BP\1	Ch. No. :639448Being chq issued to Kochhar & co towards professional fee forLICHFLTD documentation	31,500.00	
31-3-2012	By C - 514 Jeorge Thomas		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		300.00
	To CASH		Cash Payment	CP\1	Being cas paid towards purchase of stamp papers	3,125.00	
	To TDS Payable		Journal	JV\32	Being amt tds amt debited to legal exp (Kochahr &co) 35000 *10%=3500	3,500.00	
	To TDS Payable		Journal	JV\33	Being tds amt debited to Legalexp(Kochhar & co) on professionalfee 35000*10%=3500	3,500.00	
	To 3i Infotech Trusteeship Services Limited		Journal	JV\35	Being amt debitd to 3l infotech towards up fron fee for 2012-12	44,120.00	
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Journal	JV\44	Being amount debited towards stamp papers for A-305.		300.00
	By C - 115 Leena Chandran		Journal	JV\76	Being amt debited towards stamppapers		300.00
	By C - 412 Mr.Vijaya Kumar		Journal	JV\96	Being amt debited towards stamppapers		300.00
						10,04,673.00	39,030.00
	By Closing Balance						9,65,643.00
						10,04,673.00	10,04,673.00

Lepakshi Tarpaulin Industries

1-4-2011	By Opening Balance		Vch Type	Vch No.			899.00
4-5-2011	To HDFC Bank	232553	Bank Payment	BP\32	Ch. No. :232553 Being cheq issued towards Bill no-428 dt 27/12/10	899.00	
11-6-2011	By HDFC Bank	232554	Bank Receipt	BR\1	Ch. No. :232554Being chq reversed & paid cash		899.00
13-6-2011	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of blue sheet	899.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	By Consumables		Journal	JV\11	Being amt credited to Lepakshi Trpaulin industries towards Purchase of consumbles Agianst Invoice No-223 dt 23/7 /11		624.00
5-9-2011	To HDFC Bank	381808	Bank Payment	BP\12	Ch. No. :381808 Being cheq issued towards Bill no-223 dt 23/7/11	624.00	
						2,422.00	2,422.00

Libra Out Door Advertising

16-1-2012	To HDFC Bank	557019	Bank Payment	BP\26	Ch. No. :557019 Being cheqnissued towards advertising for the month of Nov & Dec-2011	5,405.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	110.00	
11-2-2012	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	110.00	
	To HDFC Bank		Bank Payment	BP\12	Ch. No. :556864 Being cheq issued towards Hoarding compign for the month of Jan -12	5,405.00	
	By Advertisement Expenses		Journal	JV\75	being amt Debited towardsHarding compign for the month of Jan-2012		5,515.00
19-3-2012	To HDFC Bank	588796	Bank Payment	BP\6	Ch. No. :588796 Being cheq issued towards Hoarding compign at Bollarum feb-12	5,405.00	
	To TDS Payable		Journal	JV\9	Being amt ebited towards tds payments	110.00	
29-3-2012	By Advertisement Expenses		Journal	JV\12	Being amt credited to Libra outdoor advertising towards hoarding compaign charges		5,515.00
	By Advertisement Expenses		Journal	JV\13	Being amt credited to Libra outdoor advertising towards hoarding compaign charges		5,515.00
						16,545.00	16,545.00

LIC Housing Finance Ltd.

30-3-2012	By HDFC Escrow Account		Bank Receipt	BR\3	Being amount received from LIC Housing Finance		1,75,00,000.00
	To Closing Balance						1,75,00,000.00
						1,75,00,000.00	1,75,00,000.00

Lift

22-11-2011	To Johnson Lift Private Limited		Journal	JV\2	Being amt credited to John son lifts towards supply of johnson lift against the inv no INMAJ110100829 dt 31.1.11	7,75,000.00	
	To Johnson Lift Private Limited		Journal	JV\3	Being amt crdited to John son lifts towards supply of lift against the inv INMAJ100500216 dt 24.6.10	7,75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To Johnson Lift Private Limited		Journal	JV\28	Being amt debited towards purchase of Lift Equipments Against Invoice no- INMAJ111100749 dt 28/11 /2011	7,90,000.00	
	To Johnson Lift Private Limited		Journal	JV\29	Being amt debited towards purchase of Lift Equipments Against Invoice no- INMAJ120100928 dt 18/1/12	7,75,000.00	
31-3-2012	By Work-in-Progress		Journal	JV\463	Being transferred		31,15,000.00
						31,15,000.00	31,15,000.00

Linus Consultanta Pvt Ltd

3-9-2011	To HDFC Bank	348123	Bank Payment	BP\1	Ch. No. :348123 Being cheq issued towards Advance payments For modular citchen 8500 P.o no-6870 dt 2/9/11	42,000.00	
22-10-2011	To HDFC Bank	434969	Bank Payment	BP\1	Ch. No. :434969 Being cheq issued to Linus Consultatn Pvt ltd towards 50 % advance Against The po 7625 for modern kitchen for A-132	44,000.00	
16-1-2012	To HDFC Bank	557001	Bank Payment	BP\19	Ch. No. :557001 Being cheq issued towards 50 % advance payments towards modular kicken req no-8983 dt 16/1/12	42,500.00	
24-2-2012	By Furniture		Journal	JV\2	Being amt debited towards purchase of furniture Against Invoice no-0282/11-12, 117/11 -12 dt 31/1/12		85,000.00
10-3-2012	To HDFC Bank	588685	Bank Payment	BP\78	Ch. No. :588685 Being cheq issued towards 50 & Advance payments for supply of Modular kitchen for the flat no-A-120 po no-5589	40,000.00	
19-3-2012	To HDFC Bank	588794	Bank Payment	BP\5	Ch. No. :588794 Beingcheq issued towards modulAR KITCHEN a-322 50% aDavance Payments FOR pONO-5588 DT 13/3/12	40,000.00	
						2,08,500.00	85,000.00
	By Closing Balance						1,23,500.00
						2,08,500.00	2,08,500.00

Liv Serv Technologies Private Limited

16-4-2011	To HDFC Bank	202054	Bank Payment	BP\16	Ch. No. :202054 Being cheq issued towards liv chat services for the month of march-2011	2,330.00	
	To TDS Payable		Journal	JV\3	Being amount debited towards tds 2% on Rs.2378/-	48.00	
	By Advertisement Expenses		Journal	JV\85	Being amt credited to Livserv Technologies pvt ltd towards Advertisement Expenses		2,378.00
28-5-2011	To HDFC Bank	229795	Bank Payment	BP\49	Ch. No. :229795 Being cheq issued towards paymen for live chat services for the monmth of april-11	2,482.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	51.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Advertisement Expenses		Journal	JV\20	Being amt credited tpo Livserv technology towards Advertisement for the month of may-11		2,533.00
1-6-2011	By Advertisement Expenses		Journal	JV\2	Being amt credited to livserv teschnologies pvt ltd towards liv chat charges for the month of March-11		2,101.00
21-6-2011	To HDFC Bank	263073	Bank Payment	BP\44	Ch. No. :263073 Being che qissued towards live chat seqments for the month of may -11	2,101.00	
9-7-2011	To HDFC Bank	304487	Bank Payment	BP\47	Ch. No. :304487 Being cheq issued towards Livchat for the month of june-11	2,337.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards Tds payments	48.00	
11-7-2011	By Advertisement Expenses		Journal	JV\2	Being amt credited to Livserv technology towards Live chat For the month of June-11		2,385.00
13-8-2011	To TDS Payable		Journal	JV\63	Being amount debited towards Tds payments	46.00	
16-8-2011	To HDFC Bank	348055	Bank Payment	BP\9	Ch. No. :348055 Beimng cheq issued towards livchat services for july-11	2,256.00	
17-8-2011	By Advertisement Expenses		Journal	JV\1	Being amt credited to Livserv techologyes towards livchat sreevies for july-11		2,302.00
10-9-2011	By Advertisement Expenses		Journal	JV\57	Being amt credited to Livserv technology ltd towads liv chat charges for Aug-2011		3,192.00
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	64.00	
	To HDFC Bank	381946	Bank Payment	BP\54	Ch. No. :381946 Being cheq issued towards livchat charges for Aug-oct-2011	3,128.00	
15-10-2011	To HDFC Bank	434910	Bank Payment	BP\63	Ch. No. :434910 Being cheq issued towards liv chat charges for sep-11	2,422.00	
	To TDS Payable		Journal	JV\66	Being amt Debited towards Tds payments	49.00	
17-10-2011	By Advertisement Expenses		Journal	JV\3	Being amt credited to livserv technology towards advertisements for the month of sept-11		2,471.00
5-11-2011	By Advertisement Expenses		Journal	JV\49	Being amt credited to Liv serv toward liv chat charges for the month of Oct-11		3,098.00
	To HDFC Bank	382223	Bank Payment	BP\50	Ch. No. :382223 Being cheq issued towards livchat for the month of Oct-11	3,036.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards tds payments	62.00	
10-12-2011	To HDFC Bank	509081	Bank Payment	BP\52	Ch. No. :509081 Being cheq issued towards liv chat for the mnth of Nov-2011	3,077.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	63.00	
	By Advertisement Expenses		Journal	JV\64	Being amt credited to Livserv technology pvt ltd towards liv chat for the month of Nov-2011		3,140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536481	Bank Payment	BP\50	Ch. No. :536481 Being cheq issued towards Livchat	1,978.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	41.00	
	By Advertisement Expenses		Journal	JV\64	Being amt credited towards livchat for the month of Dec -2011		2,019.00
11-2-2012	To HDFC Bank		Bank Payment	BP\11	Ch. No. :556863 Being cheq issued towards livechat charges for the month of Jan -12	2,786.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	57.00	
	By Advertisement Expenses		Journal	JV\77	being amt Debited towards Livchat for the month of Jan-12		2,843.00
10-3-2012	To HDFC Bank	588554	Bank Payment	BP\9	Ch. No. :588554 Beng cheq issued towards Live chat services for the month of Feb -12	3,009.00	
14-3-2012	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	62.00	
29-3-2012	By Advertisement Expenses		Journal	JV\15	Being amt credited to liv serv towards liv chat services		3,071.00
						31,533.00	31,533.00

Madhavi

2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	6,256.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	80.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	345.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	114.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		6,796.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	5,958.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	109.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	80.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	329.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		6,476.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	4,367.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	79.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	239.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	80.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		4,764.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	4,084.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	223.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	73.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	80.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		4,459.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	5,450.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	100.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	300.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	80.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		5,929.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		7,270.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	6,714.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	357.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	118.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		7,142.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	6,586.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	357.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	118.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	6,838.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	357.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	118.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		7,394.00
2-1-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Mobile loan Deduction @ 200 per month	2,000.00	
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	6,706.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	358.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	118.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		7,262.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	5,992.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	346.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	114.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		6,802.00
3-3-2012	To HDFC Bank	588751	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	6,651.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	118.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	358.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		7,407.00
	By Closing Balance					73,300.00	71,701.00
							1,599.00
						73,300.00	73,300.00

Maharaja Carpets (India)

27-8-2011	To HDFC Bank	348121	Bank Payment	BP\58	Ch. No. :348121 Being cheq issued towards 50 % Advance payments p.06572 dt 29/8/11	17,000.00	
30-9-2011	By Carpets		Journal	JV\3	Being amt Credited to Maharaja carpets towards purchase of carpets Against B ill no-1614 dt 15/9/11		35,140.00
7-10-2011	By Sundry Purchases		Journal	JV\2	Being amt credited to Maharaja carpets towards purchase of misc against Incoice no-1621 dt 26/9/11		2,645.00
15-10-2011	To HDFC Bank	434920	Bank Payment	BP\69	Ch. No. :434920 Bill no-1614, 1621 dt 15/9/11,26/9/11	20,785.00	
						37,785.00	37,785.00

Mahaveer Glass Plywood Hardware

13-1-2012	By Plywood / Glass		Journal	JV\7	Being purchase of Glass against Invoice no-081 dt 2/12 /11		15,022.00
19-3-2012	To HDFC Bank	639275	Bank Payment	BP\36	Ch. No. :639275 Bill no-081 dt 2/12/11	15,022.00	
						15,022.00	15,022.00

Mahesh Trading Corporation

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By Plumbing & Sanitary		Journal	JV\8	Being amt credited to Mahesh Trading Corporation towards Purchase of plumbing material Against Invoice no-MTC-/933 dt 1/8/11		8,849.00
	To Closing Balance					8,849.00	8,849.00
						8,849.00	8,849.00

Maintenance & Security Deposit From Customers

1-4-2011	By Opening Balance		Vch Type	Vch No.			11,01,382.00
19-12-2011	To HDFC Bank	473604	Bank Payment	BP\27	Ch. No. :473604 Being cheq issued towards Central Excise & services tax Hyd II A.P	5,98,671.00	
4-2-2012	To HDFC Bank	556674	Bank Payment	BP\61	Ch. No. :556674 Being chewq issued towards Service tax payments	9,47,737.00	
	To HDFC Bank	556673	Bank Payment	BP\62	Ch. No. :556673 Being cheq issued towards Service tax payments	18,31,216.00	
31-3-2012	By C - 115 Leena Chandran		Journal	JV\132	Being estimated / provisional service tax debited to customer		58,684.00
	By C - 117 Joy Das Gupta & Mrs.Modhumita Das Gupta		Journal	JV\133	Being estimated / provisional service tax debited to customer		30,346.00
	By C - 124 Lt.Col.K.S.P.S.Prasad		Journal	JV\136	Being estimated / provisional service tax debited to customer		22,576.00
	By C - 125 Vijay Kiran Agastya		Journal	JV\137	Being estimated / provisional service tax debited to customer		21,746.00
	By C - 128 Lt.Col.Srinivas		Journal	JV\138	Being estimated / provisional service tax debited to customer		84,332.00
	By C - 129 Eppa Venkat Reddy		Journal	JV\139	Being estimated / provisional service tax debited to customer		1,07,967.00
	By C - 201 Mrs.Uma Vishwanathan		Journal	JV\140	Being estimated / provisional service tax debited to customer		24,246.00
	By C - 203 Vinay Kumar		Journal	JV\143	Being estimated / Provisional service tax debited to customer		32,525.00
	By C - 204 Flt Lt Palivela Tejedhar		Journal	JV\144	Being estimated / Provisional service tax debited to customer		61,671.00
	By C - 205 Captain DV.Prasad		Journal	JV\145	Being estimated / Provisional service tax debited to customer		1,13,628.00
	By C - 206 Major Sachin Nimbalkar		Journal	JV\146	Being estimated / Provisional service tax debited to customer		80,701.00
	By C - 208 N.V.Kishore Naidu		Journal	JV\147	Being estimated / Provisional service tax debited to customer		15,882.00
	By C - 209 G.V.R.Swamy		Journal	JV\148	Being estimated / Provisional service tax debited to customer		38,056.00
	By C - 210 Capt K.R.Murthy		Journal	JV\149	Being estimated / Provisional service tax debited to customer		72,230.00
	By C - 211 Mr.P.Anand Kumar		Journal	JV\150	Being estimated / Provisional service tax debited to customer		32,339.00
	By C - 214 Asim Kumar Ambast		Journal	JV\151	Being estimated / Provisional service tax debited to customer		79,568.00
	By C - 215 Mr.Raju Rijh Singhani		Journal	JV\152	Being estimated / Provisional service tax debited to customer		21,595.00
	By C - 216 Mr.Shamsundar Mouray		Journal	JV\157	Being estimated / provisional service tax debited to customer		13,031.00
	By C - 218 Mr.I.Raja Shekar & Mr.I.Swetha		Journal	JV\158	Being estimated / provisional service tax debited to customer		35,761.00
	By C - 219 Phinny Varghese		Journal	JV\159	Being estimated / provisional service tax debited to customer		35,083.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By C - 220 Dr.Viren Kansangara		Journal	JV\160	Being estimated / provisional service tax debited to customer		29,510.00
	By C - 221 B.Sekhar Reddy / Harinath Reddy		Journal	JV\161	Being estimated / provisional service tax debited to customer		1,07,950.00
	By C - 228 Capt Saiyed Nazar		Journal	JV\165	Being estimated / provisional service tax debited to customer		79,619.00
	By C - 301 SQN LDR Vijay Kumar		Journal	JV\166	Being estimated / provisional service tax debited to customer		1,06,862.00
	By C - 302 Mrs.Vibha Bhasin		Journal	JV\167	Being estimated / provisional service tax debited to customer		35,459.00
	By C - 304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon		Journal	JV\168	Being estimated / provisional service tax debited to customer		61,053.00
	By C - 305 Lakshmi Anand		Journal	JV\169	Being estimated / provisional service tax debited to customer		47,648.00
	By C - 306 Venkatesh Mahadevan		Journal	JV\170	Being estimated / provisional service tax debited to customer		81,769.00
	By C - 309 Col Dinesh Anand & Monisha Anand		Journal	JV\171	Being estimated / provisional service tax debited to customer		64,144.00
	By C - 310 Sujit Kumar Bhowmick		Journal	JV\172	Being estimated / provisional service tax debited to customer		30,911.00
	By C - 311 Major P.Mallikarjuna Reddy		Journal	JV\173	Being estimated / provisional service tax debited to customer		59,483.00
	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV\174	Being estimated / provisional service tax debited to customer		28,589.00
	By C - 315 Mr.B.Nagabhushanam		Journal	JV\177	Being estimated / provisional service tax debited to customer		35,186.00
	By C - 316 Mr.Rajesh V.Mallan		Journal	JV\178	Being estimated / provisional service tax debited to customer		54,425.00
	By C - 317 Miss.Ritu Chawla		Journal	JV\179	Being estimated / provisional service tax debited to customer		55,615.00
	By C - 319 Mr.Chandan Ghosh		Journal	JV\180	Being estimated / provisional service tax debited to customer		20,921.00
	By C - 320 Mr.Alok Sawhney		Journal	JV\181	Being estimated / provisional service tax debited to customer		26,420.00
	By C - 321 Lt.Col.J.Alexender		Journal	JV\182	Being estimated / provisional service tax debited to customer		81,756.00
	By C - 324 Jitender Sharma		Journal	JV\183	Being sales declared during the year		35,335.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\186	Being estimated / provisional service tax debited to customer		35,514.00
	By C - 326 Ramsuraj Singh		Journal	JV\187	Being estimated / provisional service tax debited to customer		30,168.00
	By C - 327 Mr.Pratyush Khare		Journal	JV\188	Being estimated / provisional service tax debited to customer		50,068.00
	By C - 329 Shalini Manish Jain		Journal	JV\189	Being estimated / provisional service tax debited to customer		36,351.00
	By C - 401 AVM Devender Nath Ganesh		Journal	JV\190	Being estimated / provisional service tax debited to customer		81,782.00
	By C - 403 Mr.Amit Gupta		Journal	JV\191	Being estimated / provisional service tax debited to customer		47,426.00
	By C - 405 Mrs.Atturi Durga Rani & Mrs.A.N.Sameera		Journal	JV\192	Being estimated / provisional service tax debited to customer		22,720.00
	By C - 406 Mrs.Padmini Arun		Journal	JV\193	Being estimated / provisional service tax debited to customer		81,769.00
	By C - 408 Sabyasachi Ray		Journal	JV\196	Being estimated / provisional service tax debited to customer		13,778.00
	By C - 410 Mr.Narinder Mohal		Journal	JV\197	Being estimated / provisional service tax debited to customer		15,737.00
	By C - 411 Mr.Abhinav Sodhani		Journal	JV\200	Being sales declared during the year		24,781.00
	By C - 412 Mr.Vijaya Kumar		Journal	JV\203	Being estimated / provisional service tax debited to customer		28,589.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By C - 415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik		Journal	JV204	Being estimated / provisional service tax debited to customer		62,462.00
	By C - 416 Mr.Srinivas Oruganti		Journal	JV205	Being estimated / provisional service tax debited to customer		37,585.00
	By C - 417 Ajit Nott		Journal	JV206	Being estimated / provisional service tax debited to customer		23,700.00
	By C - 425 V.V.S.Chaitanya		Journal	JV209	Being estimated / provisional service tax debited to customer		27,255.00
	By C - 426 Mr.Kamalakar Rao		Journal	JV210	Being estimated / provisional service tax debited to customer		13,507.00
	By C - 428 Dr.T.Sreedhar		Journal	JV213	Being estimated / provisional service tax debited to customer		49,461.00
	By C - 503 Wing Commander Srinivasan		Journal	JV217	Being estimated / provisional service tax debited to customer		83,164.00
	By C - 511 Col Darrayl		Journal	JV222	Being estimated / provisional service tax debited to customer		71,173.00
	By C - 516 Flt Lt Rakesh Sharma		Journal	JV223	Being estimated / provisional service tax debited to customer		61,671.00
	By C - 518 Mr.Lt.Col.Premal TD		Journal	JV224	Being estimated / provisional service tax debited to customer		81,769.00
	By C - 519 Mr.Rishi Khurana & Mrs.Lata Singh		Journal	JV225	Being estimated / provisional service tax debited to customer		16,188.00
	By C - 521 Kombara Maheendran		Journal	JV226	Being estimated / provisional service tax debited to customer		3,419.00
	By C - 522 Mrs.Sudha Chandran		Journal	JV227	Being estimated / provisional service tax debited to customer		23,321.00
	By C - 523 Mrs.Ch. Shanthi Kumar		Journal	JV228	Being estimated / provisional service tax debited to customer		43,940.00
	By C - 524 Mr.Ch.Rohini Kumar		Journal	JV229	Being estimated / provisional service tax debited to customer		43,247.00
	By C - 526 SQN LDR Parveen Kumar Singh		Journal	JV230	Being estimated / provisional service tax debited to customer		79,390.00
	By C - 527 Rajesh Khemani		Journal	JV231	Being estimated / provisional service tax debited to customer		66,538.00
	By C - 529 Amrish Chowdary		Journal	JV232	Being estimated / provisional service tax debited to customer		47,509.00
	By A - 115 Major Harijot Singh Pelia		Journal	JV234	Being earlier declared instalments now reversed for cancellation of flats		83,868.00
	By A - 119 Satyakam Pandey & Neema Jha		Journal	JV235	Being estimated / provisional service tax debited to customer		86,005.00
	By A - 120 A.Anita Gnanabharanam		Journal	JV236	Being estimated / provisional service tax debited to customer		64,839.00
	By A - 201 WgCdr Anil Jude Mathews		Journal	JV241	Being estimated / provisional service tax debited to customer		83,894.00
	By A - 203 Mr.Christopher		Journal	JV242	Being estimated / provisional service tax debited to customer		61,697.00
	By A - 204 Devraj Bhardwaj		Journal	JV243	Being estimated / provisional service tax debited to customer		83,894.00
	By A - 206 Vikrant Patnaik		Journal	JV249	Being estimated / provisional service tax debited to customer		79,619.00
	By A - 207 Anil Halder		Journal	JV250	Being estimated / provisional service tax debited to customer		94,580.00
	By A - 208 Mr.Srinath Reddy		Journal	JV251	Being estimated / provisional service tax debited to customer		62,470.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV256	Being estimated / provisional service tax debited to customer		81,731.00
	By A - 211 Viplove Bakshi		Journal	JV257	Being estimated / provisional service tax debited to customer		86,005.00
	By A - 219 Gaurang Mody		Journal	JV264	Being estimated / provisional service tax debited to customer		92,700.00
	By C - 418 Mr.Gurumukh Motiani		Journal	JV273	Being estimated / provisional service tax debited to customer		67,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By A - 301 Sri Prakash Sridhar		Journal	JV\279	Being estimated / provisional service tax debited to customer		83,894.00
	By A - 302 Major Das Gupta		Journal	JV\280	Being estimated / provisional service tax debited to customer		61,697.00
	By A - 304 Brig.M.S.S.Krishna		Journal	JV\283	Being estimated / provisional service tax debited to customer		81,756.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Journal	JV\284	Being estimated / provisional service tax debited to customer		71,173.00
	By A - 306 Appolo Ghosh		Journal	JV\285	Being estimated / provisional service tax debited to customer		83,894.00
	By A - 307 Mr.Sayanna		Journal	JV\286	Being estimated / provisional service tax debited to customer		81,731.00
	By A - 310 Major Sarang Chavan		Journal	JV\287	Being estimated / provisional service tax debited to customer		81,731.00
	By A - 311 PS.Ramesh		Journal	JV\290	Being estimated / provisional service tax debited to customer		1,07,950.00
	By A - 312 R.NAnda Kishore		Journal	JV\293	Being estimated / provisional service tax debited to customer		63,242.00
	By A - 314 Surg Capt V.Kamal Kumar		Journal	JV\295	Being estimated / Provisional service tax debited to customer		81,731.00
	By A - 315 Clinton Reuban		Journal	JV\296	Being estimated / provisional service tax debited to customer		83,868.00
	By A - 319 Lt Col Ram Bali Singh & Mrs.Renu Singh		Journal	JV\297	Being estimated / provisional service tax debited to customer		87,777.00
	By A - 401 Narayan Menon		Journal	JV\302	Being estimated / provisional service tax debited to customer		81,731.00
	By A - 402 Monisha Pepper		Journal	JV\303	Being estimated / provisional service tax debited to customer		60,101.00
	By A - 403 Naresh Pant & Jaya Pant		Journal	JV\306	Being estimated / provisional service tax debited to customer		61,646.00
	By A - 405 Kamesh Gopa Raju		Journal	JV\307	Being estimated / provisional service tax debited to customer		71,173.00
	By A - 406 Sanjay Seth		Journal	JV\310	Being estimated / provisional service tax debited to customer		83,894.00
	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\311	Being estimated / provisional service tax debited to customer		81,731.00
	By A - 408 A.Padmaja Rao		Journal	JV\312	Being estimated / provisional service tax debited to customer		60,075.00
	By A - 411 Cdr Y.V.Rama Krishna		Journal	JV\315	Being estimated / provisional service tax debited to customer		85,992.00
	By A - 412 N.Vasanth Kumar		Journal	JV\316	Being estimated / provisional service tax debited to customer		61,800.00
	By A - 501 Gumma Rajnish		Journal	JV\326	Being estimated / Provisional service tax debited to customer		81,730.00
	By A - 504 Lt.Col.Jyothi Prakash		Journal	JV\327	Being estimated / provisional service tax debited to customer		81,757.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Journal	JV\329	Being estimated / provisional service tax debited to customer		86,005.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\330	Being estimated / provisional service tax debited to customer		81,731.00
	By A - 511 Vissamraju Raghavendra Kumar		Journal	JV\331	Being estimated / provisional service tax debited to customer		90,305.00
						33,77,624.00	74,99,249.00
	To Closing Balance					41,21,625.00	
						74,99,249.00	74,99,249.00

MallaReddy

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,001.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		500.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To HDFC Bank	229503	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	9,226.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	100.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	501.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	166.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		10,495.00
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		2,612.00
10-3-2012	To HDFC Bank	588556	Bank Payment	BP\11	Ch. No. :588556 Being cheq issued towards Credit balance in gwe transfer to mnm	2,613.00	
						13,607.00	13,607.00

Malleswar Rao On A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,473.00
21-9-2011	To Allowance for Equipment		Journal	JV\8	Being amt debited to Malleswar rao towards penalty for the delay in civil works done for the C Block	9,473.00	
						9,473.00	9,473.00

Manish Sales Agencies

1-4-2011	By Opening Balance		Vch Type	Vch No.			780.00
16-6-2011	To HDFC Bank	262861	Bank Payment	BP\2	Ch. No. :262861 Being cheq issued towards Payments Against the cheq reversad Bill reference 0595 dt 9/10/10	780.00	
31-10-2011	By HDFC Bank	529887	Bank Receipt	BR\19	Ch. No. :529887 Beign amt less debited by bank		50.00
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\427	Being balance written off	50.00	
						830.00	830.00

Mannem - Jobwork

1-4-2011	To HDFC Bank	201808	Bank Payment	BP\30	Ch. No. :201808 Being cheq issued towards EWK payments	6,534.00	
	To TDS Payable		Journal	JV\1		66.00	
9-4-2011	To HDFC Bank	201900	Bank Payment	BP\27	Ch. No. :201900 Being cheq issued to Mannem jobwork towards EWK payments	2,723.00	
16-4-2011	To HDFC Bank	202081	Bank Payment	BP\41	Ch. No. :202081 Being cheq issued towards EWK payments	9,306.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds 1% on Rs. 9400/-	94.00	
19-4-2011	To TDS Payable		Journal	JV\20	Being amount debited towards tds 1%	27.00	
23-4-2011	To HDFC Bank	202132	Bank Payment	BP\28	Ch. No. :202132 Being cheq issued towards EWK payments	15,283.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To TDS Payable		Journal	JV\21	Being amt debited towards contractors tds 1 % On rs\ -19537	154.00	
1-5-2011	To HDFC Bank	229420	Bank Payment	BP\30	Ch. No. :229420 Being cheq issued towards EWK payments	14,839.00	
3-5-2011	To TDS Payable		Journal	JV\37	Being tds 1% deducted	150.00	
7-5-2011	To HDFC Bank	229575	Bank Payment	BP\32	Ch. No. :229575 Being cheq issued towards EWK payments	4,207.00	
	To TDS Payable		Journal	JV\35	Being tds deducted 1% on nRs. 4250	43.00	
14-5-2011	To HDFC Bank	229674	Bank Payment	BP\22	Ch. No. :229674 Being cheq issued towards EWK payments	8,117.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards Tds 1 % rs- 18270	83.00	
28-5-2011	To HDFC Bank	229763	Bank Payment	BP\19	Ch. No. :229763 Being cheq issued towards EWK PAYMENTS	2,005.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	20.00	
4-6-2011	To HDFC Bank	262760	Bank Payment	BP\16	Ch. No. :262760 Being cheq issued towards EWK payments	7,912.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds 1 % deduction	80.00	
11-6-2011	To HDFC Bank	262963	Bank Payment	BP\38	Ch. No. :262963 Being cheq issued towards EWK payments	8,628.00	
	To TDS Payable		Journal	JV\42	Being amt debited Tds 1 % deduction	87.00	
18-6-2011	To HDFC Bank	262899	Bank Payment	BP\42	Ch. No. :262899 Being cheq issued towards EWK payments	9,707.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards Tds 1 % payments	98.00	
25-6-2011	To HDFC Bank	304446	Bank Payment	BP\36	Ch. No. :304446 Being cheq issued towards EWK payments	8,670.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds 1 % payments	87.00	
2-7-2011	To HDFC Bank	263089	Bank Payment	BP\13	Ch. No. :263089 Beingh cheq issued towards EWK payments	4,170.00	
	To TDS Payable		Journal	JV\24	Being amt Debited towards Tds payments	42.00	
9-7-2011	To HDFC Bank	304463	Bank Payment	BP\24	Ch. No. :304463 Being cheq issued towards Earth work paymwnts	3,663.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards Tds payments	37.00	
15-7-2011	To TDS Payable		Journal	JV\18	Being amt credited towards Tds payments	42.00	
	To HDFC Bank	304527	Bank Payment	BP\19	Ch. No. :304527 Being cheq issued towards Earth work payments	4,120.00	
23-7-2011	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	75.00	
	To HDFC Bank	304607	Bank Payment	BP\45	Ch. No. :304607 Being cheq issued towards Earth work payments	7,405.00	
1-8-2011	To HDFC Bank	304634	Bank Payment	BP\11	Ch. No. :304634 Being cheq issued towards Earthwork payments	6,709.00	
	To TDS Payable		Journal	JV\21	Being amt Debited toward Tds payments	68.00	
13-8-2011	To TDS Payable		Journal	JV\37	Being ant Debited towards Tds payments	38.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	347721	Bank Payment	BP\28	Ch. No. :347721 Being cheq issued towards Earthwork payments	3,762.00	
20-8-2011	To HDFC Bank	304764	Bank Payment	BP\20	Ch. No. :304764 Being cheq issued towards EWK Payments	2,574.00	
	To TDS Payable		Journal	JV\36	Being Amt debited towards Tds payments	26.00	
27-8-2011	To TDS Payable		Journal	JV\16	Being amount debited towards Tds payments	36.00	
	To HDFC Bank	348172	Bank Payment	BP\19	Ch. No. :348172 Being cheq issued towards EWK Payments	3,564.00	
10-9-2011	To HDFC Bank	391902	Bank Payment	BP\16	Ch. No. :391902 Being cheq issued towards EWK payments	1,386.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards Tds payments	14.00	
16-9-2011	To HDFC Bank	382009	Bank Payment	BP\48	Ch. No. :382009 Being cheq issued towards EWK Payments	6,712.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards Tds payments	68.00	
24-9-2011	To HDFC Bank	382074	Bank Payment	BP\16	Ch. No. :382074 Being cheq issued towards EWK payments	7,093.00	
	To TDS Payable		Journal	JV\23	Being cheq issued towards Tds payments	72.00	
1-10-2011	To HDFC Bank	382181	Bank Payment	BP\35	Ch. No. :382181 Being cheq issued towards Ewk payments	8,951.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	90.00	
15-10-2011	To HDFC Bank	434874	Bank Payment	BP\28	Ch. No. :434874 Being cheq issued towards Ewk payments	1,188.00	
	To TDS Payable		Journal	JV\27	Being amt Debited towards Tds payments	12.00	
22-10-2011	To HDFC Bank	434992	Bank Payment	BP\21	Ch. No. :434992 Beinghc heq issued towards Earthwork payments	9,095.00	
	To TDS Payable		Journal	JV\28	Being Amt Debited towards Tds payments	92.00	
29-10-2011	To HDFC Bank	435110	Bank Payment	BP\22	Ch. No. :435110 Beingc heq issued towards Earthwork payments	4,262.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards Tds payments	43.00	
5-11-2011	To HDFC Bank	435225	Bank Payment	BP\29	Ch. No. :435225 Being cheq issued towards Earthwork payments	7,150.00	
	To TDS Payable		Journal	JV\27	Being amt Debited towards Tds payments	72.00	
12-11-2011	To HDFC Bank	435157	Bank Payment	BP\23	Ch. No. :435157 Being cheq issued towards Earthwork payments	1,263.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	12.00	
19-11-2011	To HDFC Bank	473305	Bank Payment	BP\20	Ch. No. :473305 Being cheq issued towards Earthwork payments	3,356.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds payments	34.00	
26-11-2011	To HDFC Bank	473461	Bank Payment	BP\11	Ch. No. :473461 Beingc heq issued towards Eathwork payments	3,737.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments]	38.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC Bank	509029	Bank Payment	BP\46	Ch. No. :509029 Being cheq issued towards Earthwork payments	1,733.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	17.00	
10-12-2011	To HDFC Bank	508992	Bank Payment	BP\17	Ch. No. :508992 Being cheq issued towards Earthwork payments	1,980.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	20.00	
17-12-2011	To HDFC Bank	509129	Bank Payment	BP\20	Ch. No. :509129 Being cheq issued towards Erathwork payments	1,648.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	17.00	
14-1-2012	To HDFC Bank	556928	Bank Payment	BP\52	Ch. No. :556928 Being cheq issued towards Earthwork payments	7,494.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards tds payments	76.00	
28-1-2012	To HDFC Bank	556707	Bank Payment	BP\21	Ch. No. :556707 Being cheq issued towards Earthwork payments	1,193.00	
	To TDS Payable		Journal	JV\33	Being amt credited towards tds payments	12.00	
4-2-2012	To HDFC Bank	556772	Bank Payment	BP\19	Ch. No. :556772 Being cheq issued towards Earthwork payments	371.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	4.00	
10-3-2012	To HDFC Bank	588576	Bank Payment	BP\31	Ch. No. :588576 Being cheq issued towards Erthworkpayments	1,139.00	
	To TDS Payable		Journal	JV\3	Being amt Debited towards tds payments	11.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	4,145.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	42.00	
31-3-2012	By Work-in-Progress		Journal	JV\542	Being transferred		2,09,893.00
						2,09,893.00	2,09,893.00

Mannem on A/c

5-11-2011	To HDFC Bank	382227	Bank Payment	BP\54	Ch. No. :382227 Being chq issued towards Earthwork payments	49,500.00	
	To TDS Payable		Journal	JV\66	Being amt Debited towards Tds payments	500.00	
9-11-2011	To CASH		Cash Payment	CP\14	Being cash paid towards hosipatel charges	9,900.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	100.00	
15-11-2011	To CASH		Cash Payment	CP\30	Being acsjh paid to Lakshmi narayana Hospital towards purchase of injurg went to hospitel	1,200.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds on rs. 1200/-*	12.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	By Labour Medical Expenses		Journal	JV\1	Being amt debited to labour medical exp & credited to mannem towards mannem labour medical expenses paid by gwe.		61,212.00
						61,212.00	61,212.00
Mannem P.F A/c							
20-8-2011	To HDFC Bank	304793	Bank Payment	BP\48	Ch. No. :304793 Being cheq issued towards Provident fund payments	5,998.00	
31-3-2012	By Work-in-Progress		Journal	JV\575	Being transferred		5,998.00
						5,998.00	5,998.00
Marble Slabs							
18-6-2011	To Hkgn Marbles W.O.No.5619 & 6001		Journal	JV\71	Being amt debited to allowance for labour charges, trpt charges marble slabs & credited to KGN marbles w.o.5619 towards supplying of morward marble, crazy marble for club house & tot lot area of gwr .work done from 1.5.11 to 25.5.11	41,220.00	
18-11-2011	To Venkateshwar Marble Req NO 25545(W.O. 836)		Journal	JV\2	Beign amt creditd to venkateshwara marbles towards Marble flooring works done for the flats C-408 &410. work done from 15.10.10 to 10.1.11	94,694.00	
	To Hemanth Marble Req No.25480(W.O. 277)		Journal	JV\3	Being amt credited to Hemanth marble w.o.277 towards marble flooring of C205	49,619.00	
	To Hemanth Marble ReqNo.25137(W.O. 1208)		Journal	JV\4	Being amt credited to Hemanth marble w.o. 1208 towards marble flooring for the flat no C523	47,677.00	
	To Hemanth Marble Depot W.O.No.1209		Journal	JV\5	Being amt credited to Hemanth marble w.o. 1209 towards marble flooring for the flat no C221 work done from date 15.6.10 to 25.7.10	49,619.00	
	To Hemanth Marble Req No 25544(W.O. 834)		Journal	JV\6	Being amt credited to Hemanth marble w.o.834 towards marble flooring for these flat nos c-311. work done from 15.8.10 to 15.12.10	40,942.00	
22-11-2011	To Hemanth Marble Depot W.O.No.1194		Journal	JV\1		1,81,149.00	
29-12-2011	To Allowance for Labour Charges		Journal	JV\22	Being amt credited to Hemanth marble depost w.o. 1186 towards marble laying for C128 & C129	90,851.00	
28-1-2012	To Sri Sai Marbles Req No-26002 (W. O No-A-201)		Journal	JV\3	Being amt credited to Sri sai marbles Req no 26002 w.o. 4976 towards transport charges for supply, laying & fixing of morward marble for the falt no A-201 . work done from 1.10.11 to 25.11.11	53,128.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Hkgn Marble & Granites Req No 26034 W.O. 5184		Journal	JV\10	Beign amt credited Hkgn Marbles towards laying & fixing of Morwards marble & granite -for flat nos 308 & 528 of c Block /	96,867.00	
	To Sri Sai Marble (Flat N0-C-213)		Journal	JV\37	Being amt credited to sri sai marbles towards C -213 laying of marble slabs for C-213	53,128.00	
	By Work-in-Progress		Journal	JV\464	Being transferred		7,98,894.00
						7,98,894.00	7,98,894.00

Maruthi Pipe Industry

9-6-2011	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to Matruthi pipe industry towards plumbing & stationery Against bill no-066 dt 4/6/11		1,11,294.00
21-6-2011	To HDFC Bank	263055	Bank Payment	BP\28	Ch. No. :263055 Being cheq issued towards Bill no-066 dt 4 /6/11	50,000.00	
27-6-2011	To HDFC Bank	263174	Bank Payment	BP\16	Ch. No. :263174 Being cheq issued towards Bill no-066 dt 4 /6/11	30,000.00	
11-7-2011	To HDFC Bank	304749	Bank Payment	BP\8	Ch. No. :304749 Being cheq issued towards Plumbing material Bill no-066 dt 4/6/11	31,294.00	
19-9-2011	By Plumbing & Sanitary		Journal	JV\4	Being camt Credited to Maruthi pipe industry towards purchase of plumbing material Against Bill no-074 dt 28/7/11		71,276.00
13-10-2011	By Plumbing & Sanitary		Journal	JV\7	Being amt Credited to Maruthi pipe industry towards purchase of plumbing material Against iinvoicxe no-096 dt 11/8/11		69,433.00
15-10-2011	To HDFC Bank	434921	Bank Payment	BP\70	Ch. No. :434921 Bill no-074 dt 28/7/11	30,000.00	
12-11-2011	To HDFC Bank	473227	Bank Payment	BP\84	Ch. No. :473227 Bill no-074 dt 28/7/11	41,276.00	
19-11-2011	To HDFC Bank	473413	Bank Payment	BP\91	Ch. No. :473413 Bill no-076 dt 11/8/11	69,433.00	
						2,52,003.00	2,52,003.00

Matrix Hoardings Pvt Ltd

16-4-2011	To HDFC Bank	202053	Bank Payment	BP\15	Ch. No. :202053 Being cheq issued towards harding compaign for april -2011	2,533.00	
	To HDFC Bank	202107	Bank Payment	BP\65	Ch. No. :202107 Being cheq issued towards hoarding compaign charges	5,188.00	
	To TDS Payable		Journal	JV\2	Being amount debited towards tds 2% on rs 2585/-	52.00	
	To TDS Payable		Journal	JV\77	Being amt debited towards tds2% on rs. 5294/-	106.00	
17-5-2011	By Advertisement Expenses		Journal	JV\56	Being amt credited to Matrix Hoarding pvt ltd towards Advertisement Expenses		2,585.00
28-5-2011	To HDFC Bank	229794	Bank Payment	BP\48	Ch. No. :229794 Being cheq issued towards Hoarding compaign for the month of may -11	2,533.00	

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	52.00	
25-6-2011	To HDFC Bank	304369	Bank Payment	BP\57	Ch. No. :304369 Being cheq issued towards Hoarding compaign at R.K puram for the month of june-11	2,533.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards Tds 2 % Deduction payments	52.00	
	By Advertisement Expenses		Journal	JV\61	Being amt credited to Mtrix hoarding pvt ltd towards compaign rk puram for the month of june-11		2,585.00
23-7-2011	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	52.00	
	To HDFC Bank	347790	Bank Payment	BP\37	Ch. No. :347790 Being cheq issued towards Compaign at R. K Puram for the month of july -11	2,533.00	
	By Advertisement Expenses		Journal	JV\63	Being amt credited to Matrix Hoarding pvt ltd towards Hoarding For the month of June-11		2,585.00
20-8-2011	By Advertisement Expenses		Journal	JV\8	Being amt credited to Matrix Hoarding Towards Hoarding compaign For the period August to september -11		2,585.00
	To HDFC Bank	304753	Bank Payment	BP\9	Ch. No. :304753 Being cheq issued towards Hoarding payments Compaign at RK. Puram for the month of Aug-Sep-11	2,533.00	
	To TDS Payable		Journal	JV\22	Being Amt debited towards Tds payments	52.00	
3-9-2011	By Advertisement Expenses		Journal	JV\5	Being amt crdited to matrix advertising towards advertise ment exp		7,879.00
16-9-2011	By Advertisement Expenses		Journal	JV\19	Being amt credited to Matrix hoarding pvt ltd towards matrix compaign for the month of sep -11		2,585.00
	To TDS Payable		Journal	JV\76	Being amt Debited towards Tds payments	52.00	
	To HDFC Bank	382043	Bank Payment	BP\78	Ch. No. :382043 Being cheq issued towards Hoarding compign for the month of sep to oct-2011	2,533.00	
22-10-2011	By Advertisement Expenses		Journal	JV\1	Being amt cREDITED TO mATRIX hOARDING PVT LTD TOWARDS aDVERTISEMENT Compaign for Oct-11		2,585.00
	To HDFC Bank	435061	Bank Payment	BP\79	Ch. No. :435061 Being cheq issued towards Hoarding compaign at R.K Puram fly over for oct-2011	2,533.00	
	To TDS Payable		Journal	JV\61	Being amount debited towards Tds payments	52.00	
19-11-2011	To HDFC Bank	473287	Bank Payment	BP\4	Ch. No. :473287 Being cheq issued towards Hoarding compaign for the month of Oct -nov-11	2,533.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	52.00	

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Advertisement Expenses		Journal	JV\58	Being amt credited to matrix hoarding pvt ltd towards hoarding compaign for the month of Oct-11 to Nov-11		2,585.00
17-12-2011	To HDFC Bank	509161	Bank Payment	BP\48	Ch. No. :501925 B eing cheq issued towards Hoarding compign at Rk puram 18/12/11 to 17/1/12	2,533.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	52.00	
20-12-2011	By Advertisement Expenses		Journal	JV\3	Being amt credited to Matrix Hoarding pvt ltd towards Hoarding compaign at R.K puram		2,585.00
						28,559.00	28,559.00

Mayuri B Baldev

1-4-2011	By Opening Balance		Vch Type	Vch No.			12,32,400.00
11-4-2011	To HDFC Bank	201966	Bank Payment	BP\24	Ch. No. :201966 Being che qissued towards interest for Q. E31/3/11	32,400.00	
30-6-2011	By Interest on Unsecured Loans		Journal	JV\5	Being interest for the quarter ended 30-6-11		36,000.00
	To TDS Payable		Journal	JV\10	Being tds deducted @ 10% on interest	3,600.00	
9-7-2011	To HDFC Bank	304741	Bank Payment	BP\72	Ch. No. :304741 Being cheq issued towards Interest for the Q.E 30/6/11	32,400.00	
10-10-2011	To HDFC Bank	434816	Bank Payment	BP\44	Ch. No. :434816 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11	32,400.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds 10% payments	3,600.00	
	By Interest on Unsecured Loans		Journal	JV\69	Being interest @ 12% for Q2		36,000.00
6-1-2012	To HDFC Bank	536423	Bank Payment	BP\8	Ch. No. :536423 Being cheq issued towards Interest pay for the Qter ending 31/12/11	32,400.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	3,600.00	
10-1-2012	By Interest on Unsecured Loans		Journal	JV\4	Being interest for the Q.E. 31 -12-2011		36,000.00
31-3-2012	By Interest on Unsecured Loans		Journal	JV\14	Being interest @ 12% for the quarter ended 31-3-12		36,000.00
	To TDS Payable		Journal	JV\19	Being tds deducted @ 10% on Interest	3,600.00	
						1,44,000.00	13,76,400.00
	To Closing Balance					12,32,400.00	
						13,76,400.00	13,76,400.00

Meeth Mehta

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,19,43,738.04
31-3-2012	By Profit & Loss A/c		Journal	JV\445	Being profit transferred		1,74,96,348.04
						3,94,40,086.08	
	To Closing Balance					3,94,40,086.08	
						3,94,40,086.08	3,94,40,086.08

Mega Home Improvement Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By Chemicals		Journal	JV\16	Being amt credited to Mega home improvement pvt ltd towards purchase of chemicals against bill no-40911004 dt 3/9 /11		18,600.00
22-10-2011	To HDFC Bank	435071	Bank Payment	BP\88	Ch. No. :435071 Bill no -409110004 dt 3/9/11	18,600.00	
						18,600.00	18,600.00
Metal							
9-4-2011	To HDFC Bank	201928	Bank Payment	BP\54	Ch. No. :201928 Being cheq iossed to sai vishal enterprises towards building materia; 20 mm metal in cft	9,484.00	
16-4-2011	To HDFC Bank	202061	Bank Payment	BP\22	Ch. No. :202061 Being cheq issued to sai vishal enterprises towards 40 mm metal HC in cft	8,112.00	
23-4-2011	To HDFC Bank	202259	Bank Payment	BP\6	Ch. No. :202259 Being cheq issued to sai vishal enterprises towards 40 mm metal hc in cft	2,704.00	
1-5-2011	To HDFC Bank	202221	Bank Payment	BP\7	Ch. No. :202221 Being cheq issued to sai vishal enterprises towards 20 mm metal	4,592.00	
	To HDFC Bank	202222	Bank Payment	BP\8	Ch. No. :202222 Being cheq issued to sai vishal enterprises towards metal & mouuram in cft	2,704.00	
7-5-2011	To HDFC Bank	229545	Bank Payment	BP\3	Ch. No. :229545 Being cheq issued to Sai vishal enterprises towards 20 mm Metal	9,484.00	
14-5-2011	To HDFC Bank	229687	Bank Payment	BP\35	Ch. No. :229687 Being cheq issued to Sai Vishal enterprises towards Material payments	9,484.00	
28-5-2011	To HDFC Bank	229786	Bank Payment	BP\42	Ch. No. :229786 Being cheq issued to Sai vishal enterprises towards 40 mm metal & redmud	5,608.00	
4-6-2011	To HDFC Bank	262787	Bank Payment	BP\38	Ch. No. :262787 Being cheq issued to Sai vishal enterprises towards Metal & stone Dust & redmud	8,424.00	
11-6-2011	To HDFC Bank	262980	Bank Payment	BP\56	Ch. No. :262980 Bееing cheq issued to Sai Vishal enterprises towards Metal & chips & sand payments	9,484.00	
18-6-2011	To HDFC Bank	262876	Bank Payment	BP\20	Ch. No. :262876 Being cheq issued to Sai Vishal Enterprises towards 20 mm Metal in cft	9,484.00	
23-7-2011	To HDFC Bank	304603	Bank Payment	BP\41	Ch. No. :304603 Being cheq issued towards Redmud & Metal & Baby chips payments	2,704.00	
1-8-2011	To HDFC Bank	347854	Bank Payment	BP\29	Ch. No. :347854 Being cheq issued to Sai vishal enterprises towards Redmud, Metal	20,819.00	
	To HDFC Bank	347856	Bank Payment	BP\31	Ch. No. :347856 Being cheq issued to Vishwakarma Enterprises towards Metal	13,520.00	
6-8-2011	To HDFC Bank	347834	Bank Payment	BP\39	Ch. No. :347834 Being cheq issued to Sai Vishal Enterprises towards 40 mm meta , Redmud payments	16,224.00	
13-8-2011	To HDFC Bank	347709	Bank Payment	BP\18	Ch. No. :347709 Being cheq issued to Sai Vishal Enterprises towards 20mm Metal payments	9,484.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	347742	Bank Payment	BP\54	Ch. No. :347742 Being cheq issued towards Vishwakarma Enterprises Morrur in cft	2,704.00	
20-8-2011	To HDFC Bank	304789	Bank Payment	BP\44	Ch. No. :304789 Being cheq issue to Sai vishal Enterprises towards 40 mm Metal & Baby Chips	5,408.00	
27-8-2011	To HDFC Bank	348156	Bank Payment	BP\33	Ch. No. :348156 Being cheq issued to Sai vishal Enterprises towards Metal for 20 mm	9,484.00	
3-9-2011	To HDFC Bank	381765	Bank Payment	BP\41	Ch. No. :381765 Being cheq issued to Sai vishal enterprises towards Sand & metal & chips payments	14,892.00	
10-9-2011	To HDFC Bank	381934	Bank Payment	BP\44	Ch. No. :381934 Beingc heq issued towards Sai vishal enterprises towards 40 mmmetal , redmud & robo sand	8,112.00	
	To HDFC Bank	381939	Bank Payment	BP\47	Ch. No. :381939 Being cheq issued towards sai ram enterprises towards stone dust & metal	616.00	
16-9-2011	To HDFC Bank	381997	Bank Payment	BP\36	Ch. No. :381997 Being cheq issued to Sai ram Enterprises towards stone dust , metal payments	2,808.00	
	To HDFC Bank	381998	Bank Payment	BP\37	Ch. No. :381998 Being cheq issued to Sai Vishal Enterprises towards sand , stone dust , chips	10,816.00	
24-9-2011	To HDFC Bank	382104	Bank Payment	BP\45	Ch. No. :382104 Being cheq issued to Sai vishal enterprises towards sand, baby chips , 40 mm metal payments	16,380.00	
10-10-2011	To HDFC Bank	434795	Bank Payment	BP\28	Ch. No. :434795 Being cheq issued to Sai ram Enterprises towards 40 mm metal payments	2,670.00	
	To Sairam Enterprises - Loan		Journal	JV\47	Being amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	434797	Bank Payment	BP\30	Ch. No. :434797 Being cheq issued to Sai vishal enterprises towards 20 mm metal in cft	19,152.00	
15-10-2011	To Sairam Enterprises - Loan		Journal	JV\1	Being loan amount recovery from material payment	5,000.00	
29-10-2011	To HDFC Bank	435098	Bank Payment	BP\10	Ch. No. :435098 Being cheq issued to Sai vishal enterprises towards 40 mm metal , 20mm metal , stone Dust , sand payments	15,036.00	
5-11-2011	To HDFC Bank	435211	Bank Payment	BP\15	Ch. No. :435211 Being cheq issued to Sai vishal enterprises towards 20 mm metal payments	19,152.00	
19-11-2011	To HDFC Bank	473329	Bank Payment	BP\42	Ch. No. :473329 Being cheq issued to Sai vishal enterprises towards robo sand , metal payments	9,576.00	
3-12-2011	To HDFC Bank	473574	Bank Payment	BP\41	Ch. No. :473574 Being cheq issued to Sai vishal enterprisestowards 40 mm metal payments	19,152.00	
3-1-2012	To HDFC Bank	536366	Bank Payment	BP\47	Ch. No. :536366 Beingc heq issued to Sai vishal enterprises towards metal payments	9,072.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536461	Bank Payment	BP\32	Ch. No. :536461 Being cheq issued to Sai vishal enterprises towards Meatl , sand , Baby chips apyments	19,992.00	
14-1-2012	To HDFC Bank	556906	Bank Payment	BP\31	Ch. No. :556906 Being cheq issued to Sai vishal enterprises owards metyal payments	18,144.00	
	To HDFC Bank	556907	Bank Payment	BP\32	Ch. No. :556907 Being cheq issued to sai vishal enterprises towards metal & sand payments	8,190.00	
	To HDFC Bank	556912	Bank Payment	BP\37	Ch. No. :556912 Being cheq issued to KVR enterprises towards metal payments	9,828.00	
4-2-2012	To HDFC Bank	556759	Bank Payment	BP\7	Ch. No. :556759 Being cheq issued to Sai vishal Enetrprises towards metal payments	17,262.00	
11-2-2012	To HDFC Bank	556873	Bank Payment	BP\20	Ch. No. :556873 Being cheq issued to Sai vishal enterprises towards metal , Brick chips, Sand payments	8,190.00	
18-2-2012	To HDFC Bank	588430	Bank Payment	BP\11	Ch. No. :588430 Being cheq issued to sai Vishal enterprises towards Sand,metal payments	19,530.00	
25-2-2012	To HDFC Bank	588615	Bank Payment	BP\11	Ch. No. :588615 Being cheq issued to Sai vishal Enterprises towards Redmud, metal ,Chips payments	11,340.00	
3-3-2012	To HDFC Bank	588692	Bank Payment	BP\9	Ch. No. :588692 Beingc heq issued to sai vishal enterprises towards sand , metal payments	16,380.00	
10-3-2012	To HDFC Bank	588598	Bank Payment	BP\53	Ch. No. :588598 Being cheq issued to Saivishalenterprisestowards metal,chipspayments	5,670.00	
	To HDFC Bank	588600	Bank Payment	BP\55	Ch. No. :588600 Being cheq issued to Sai vishal enterprises towards metal,sand payments	13,650.00	
24-3-2012	To HDFC Bank	639405	Bank Payment	BP\48	Ch. No. :639405 Being cheq issued to M.Prashnath Reddy towards metal; payments	16,800.00	
31-3-2012	By Work-in-Progress		Journal	JV\465	Being transferred		4,80,321.00
						4,80,321.00	4,80,321.00

Miscellaneous Expenses

25-5-2011	To CASH	Cash Payment	CP\6	Being cash paid to wareds lunch charges	165.00	
22-6-2011	To CASH	Cash Payment	CP\7	Being cash paid to Central excise & custmoer & servies towards accendental payments	100.00	
1-7-2011	To CASH	Cash Payment	CP\4	Being cash paid to APCPDCL towrads Meter transfer C-209, 204,220	300.00	
3-9-2011	To CASH	Cash Payment	CP\5	Being cash paid to APCPDCL Towards machine transfer C -405	100.00	
19-9-2011	To CASH	Cash Payment	CP\28	Being cash paid to Krishna towards APSEB board for for shifitting of electrical meter	200.00	
5-10-2011	To CASH	Cash Payment	CP\17	Being amt paid towards can parking AP10AK7871 shaker car	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To CASH		Cash Payment	CP\16	Being cash paid to Sales tax Departments towards Filing of returns	250.00	
9-11-2011	To CASH		Cash Payment	CP\10	Being cash paid to Nagabhushanam mess towards meals for income tax people	502.00	
22-12-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Lunch Expenses of Lic loan Auditor & author	200.00	
29-12-2011	To CASH		Cash Payment	CP\21	Being cash paid to Apdpdcl towards motoir transfer pre paid	1,300.00	
	To CASH		Cash Payment	CP\22	Being cash paid to Apdpdcl towards motoir transfer pre paid	200.00	
	To CASH		Cash Payment	CP\25	Beign cash paid towards donation to AITUC	625.00	
2-1-2012	To CASH		Cash Payment	CP\21	Being cash paid towards filing of letters	300.00	
9-1-2012	To CASH		Cash Payment	CP\26	Being cash paid towards Contonment for hoarding	20.00	
23-1-2012	To CASH		Cash Payment	CP\3	Being cash paid towards I.T clerk towards Assessment Order Purpose	300.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Contenment towards Fixing Hoarding Board	20.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards Apdcl Meter Transfer paid C-206,211, 304,228,308,309,310,312,315, 326,408,409,417,513	1,400.00	
	To CASH		Cash Payment	CP\34	Beimngh acsh p[aid towards Submission Correspondence letters	300.00	
4-2-2012	To CASH		Cash Payment	CP\20	Being cash paid towards Traffic sinal jump at vechile AP 10 AN 1438	235.00	
8-2-2012	To CASH		Cash Payment	CP\2	Being cash paid towards Submission of ST letter of All projects	500.00	
13-2-2012	To CASH		Cash Payment	CP\24	Being acsh paid towards Parking charges	100.00	
	To CASH		Cash Payment	CP\26	Being acsh paid towards 3+4 Luminous stickers plasting out	200.00	
25-2-2012	To CASH		Cash Payment	CP\2	Being cash paid towards formalities of Bill reders for monthly Electricity Bil purpose	100.00	
5-3-2012	To CASH		Cash Payment	CP\8	Being cash paid towards meter transfer paid 14 Nos of the flat no-A-311,306,304,207,203, 312,310,501,504 C-421,215, 316,323	1,400.00	
	To CASH		Cash Payment	CP\14	Being cash paid to St people towards submission of letters	250.00	
						9,097.00	
	By Closing Balance						9,097.00
						9,097.00	9,097.00

Misllaneous Expenses - Site

4-4-2011	To CASH		Cash Payment	CP\16	Being cash paid to sri satyanarayana weight bridge towards weightment of ms pipe	40.00	
13-4-2011	To CASH		Cash Payment	CP\2	Being cash paid to Apseb line men towards disconneting cable from main pole	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To CASH		Cash Payment	CP\13	being cash paid towards electricition shop decolom board cutting	75.00	
	To CASH		Cash Payment	CP\14	Being cash paid to sri venkratramana weight bridge towards weight bridge	50.00	
21-4-2011	To Hari Hara Iron Merchants		Journal	JV\8	Being amt credited to hrai har iron merchant towards purchase of misllaneous expenses against bill no-9127 dt 19/4/11	915.00	
22-4-2011	To CASH		Cash Payment	CP\1	Being cash paid to ravi weight bridge towards weightimant of binding wire p.o-4997	40.00	
	To CASH		Cash Payment	CP\4	Being cash paid to ravi weight bridge towards weightimant of binding wire	40.00	
	To Venkataramana Binding Works		Journal	JV\5	Being amt credited to venkatramana binding works towards misc exp bill no-3560 dt 19/4/11	100.00	
26-4-2011	To CASH		Cash Payment	CP\3	Being cash paid towards weightment of set pipe	30.00	
	To CASH		Cash Payment	CP\16	Being cash paid to venkateaswara weight bridge towards steel weight	50.00	
8-5-2011	To CASH		Cash Payment	CP\8	Being cash paid to APCPDCC staff towards misc expenses	5,000.00	
12-5-2011	To CASH		Cash Payment	CP\4	Being cash paid to Rama Dharam Kanta towards weightmant of ms round	30.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Rama Dharam Kanta towards weightmant of ms roundpipe	30.00	
16-5-2011	To CASH		Cash Payment	CP\8	Being cash paid to General stores towards Local purchase for coal & salt use at C-18 , C-6Earth purpose	850.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Sri venkatramana Weight Bridge towards Steel Weight	50.00	
	To CASH		Cash Payment	CP\14	Being cash paid to wards amount paid for police	500.00	
	To CASH		Cash Payment	CP\15	Being cash paid towardsAPSEB People	500.00	
23-5-2011	To CASH		Cash Payment	CP\2	Being cash paid to Bus chargews for security towards steel bridge	50.00	
	To CASH		Cash Payment	CP\4	Being cash paid to Sri ramdev Hradware towards purchase of insulations tape	50.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Nav bharaoh traders towards Purchase of insulations tape	50.00	
	To CASH		Cash Payment	CP\13	Being cash paid to General stores towards Coal & solt	800.00	
31-5-2011	To CASH		Cash Payment	CP\14	Being cash paid to Oh Sai Dharam Weight Bridge towards Steel Weight	50.00	
9-6-2011	To Shree Wires & Wire Nettings		Journal	JV\5	Being amt credited to Shree wire & wire towards purchase of miscellonous Against bill no -098 dt 4/6/11	30,838.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	To CASH		Cash Payment	CP\16	Being cash paid towards Ramoji of honey combs	600.00	
13-6-2011	To CASH		Cash Payment	CP\14	Being cash paid to Mayue Enterprises towards purchase of F.R.P sheet 10x 6	2,460.00	
	To CASH		Cash Payment	CP\19	Being cash paid to Om Sai Bhavan weight towards Weight for steel	50.00	
22-6-2011	To CASH		Cash Payment	CP\20	Being cash paid to securderbad contonment Board towards steel vechile contonment chalan	460.00	
	To CASH		Cash Payment	CP\21	Being cash paid to Sri sai dharam weight bridge towards steel weight	200.00	
11-7-2011	To CASH		Cash Payment	CP\6	Being cash paid towards police station for material for GWE	500.00	
13-7-2011	To Hari Hara Iron Merchants		Journal	JV\10	Being amt Credited to Hari hara iron merchant towards Purchase of Miscllancous Bill no-9341 dt 7/7/11	10,305.00	
22-7-2011	To CASH		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards Weightment of Binding wire	40.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Ravi Weigh Bridge towards Weightment of Binding wire	40.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Shiva Weigh Bridge towards Weightment of Z aNGLE	30.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Sunder weight Bridge towards Weightments of M.S zangle	30.00	
	To CASH		Cash Payment	CP\19	Being cash paid to Traffic police towards Penalty for wrong parking Vechile no -AP26BL3876	910.00	
2-8-2011	To CASH		Cash Payment	CP\36	Being cash paid to Sri venkatraswara Weight Bridge towards Steel Weight	50.00	
	To CASH		Cash Payment	CP\45	Being cash paid towards police people for interpatating at site	500.00	
9-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to Vitro labs towards Water Tanker at GWE	1,158.00	
23-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to Sri dhanalakshmi Dharma kauta towards Steel weight	60.00	
	To CASH		Cash Payment	CP\15	Being cash paid to OM Sai Dharam Weight Bridge towards Steel weight	50.00	
24-8-2011	To Venkataramana Binding Works		Journal	JV\4	Being amt credited to Venkatramana Binding works towards purchase of Electricity material Bill no-3858 dt 28/7/11	80.00	
15-9-2011	To CASH		Cash Payment	CP\5	Being cash paid to Garg weight Bridge towards weightment of l angle ms pattis & sd rods	30.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Rama dharam kanta towards weightment of sq pipe & ms round pipe	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To CASH		Cash Payment	CP\12	Being cash paid to Om sai Dharam weight bridge towards steel weight	100.00	
	To CASH		Cash Payment	CP\30	Being cash paid to Bharat khadi Darshan towards local putrchase of national flag by GWR member for 15/8/11	400.00	
	To CASH		Cash Payment	CP\35	Being cash paid to Dalmia Assocites towards local puracse for hand cloth 9 mts	702.00	
29-9-2011	To CASH		Cash Payment	CP\15	Being cash paid to Bhagwathi Hardwrae towards local purchase for Blue Shoet & 20 tube cloe use at Labour	320.00	
	To CASH		Cash Payment	CP\23	Being cash paid to Balaji Bharna Kanta towards D.M.C Weight	80.00	
5-10-2011	To CASH		Cash Payment	CP\26	Being cash paid to Ravi weight Bridge towards weightment ms patties & angles	40.00	
	To CASH		Cash Payment	CP\27	Being cash paid to Rama dharam kanta towards weightment towards ms round pipe	50.00	
	To CASH		Cash Payment	CP\28	Being cash paid to Garg weight bridge towards weightments of ms l angke	30.00	
	To CASH		Cash Payment	CP\33	Being acsh paid to Ravi weight bridge towards weightments if binding wire	40.00	
12-10-2011	To CASH		Cash Payment	CP\16	Being cash paid to Om sai Dharma weight Bridge towards steel Weight	50.00	
	To CASH		Cash Payment	CP\19	Being cash paid to Om sai bharam weight Bridge towards Steel weight	50.00	
	To CASH		Cash Payment	CP\28	Being cash paid to Om sai Dharm Weight Bridge towards steel Weight	50.00	
24-10-2011	To Radiant Systems		Journal	JV\13	Being amt Credited to Radiant systems towards purchase of misc exp Against Bill no-2264 dt 11/10/11	6,336.00	
	To Radiant Systems		Journal	JV\14	Being amt Credited to Radiant systems towards purchase of misc exp Against Bill no-2265 dt 11/10/11	4,752.00	
27-10-2011	To CASH		Cash Payment	CP\68	Being cash paid to Om sai dharam weight Bridge towards steel weight	100.00	
29-10-2011	To CASH		Cash Payment	CP\7	Being cashpaid to sri venkateshwara weight bridge towards steel weight	50.00	
2-11-2011	To P.B.Shah & Co (Hyd)		Journal	JV\9	Being amt Credited to pb shah & co towards miscellaneous Against Bill no-14771 dt 29/10 /11	4,935.00	
9-11-2011	To CASH		Cash Payment	CP\35	Beingc ash paid to C krishna towards tsi club at night dinner allowance	70.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To CASH		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing covers 12 nos	900.00	
	To CASH		Cash Payment	CP\5	Being cash paid to sri srinath hardware stores towards purchase of ms railing shoes 25 nos	394.00	
	To CASH		Cash Payment	CP\7	Being cash paid to garh weight bridge towards weightments of sq rods	30.00	
	To CASH		Cash Payment	CP\8	Being cash paid to rama dharam kanta towards weightments of ms rounds	30.00	
	To CASH		Cash Payment	CP\9	Being cash paid to sri satya naryana weight bridge towards weightment of ms binding wire	40.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Kothari plastic towards purchase of plastic flower pots	875.00	
22-11-2011	To CASH		Cash Payment	CP\4	Being acsh paid towards purchase of cow dowy	300.00	
	To CASH		Cash Payment	CP\16	Being cash paid to om sai bharam weight Bridge towards stel weight	50.00	
24-11-2011	To Rita Seeds Stores		Journal	JV\2	Being cash paid to Rita seeds towards purchase of m, iscellounes against Bill no-1193 dt 16/11/11	24,675.00	
26-11-2011	To CASH		Cash Payment	CP\9	Being acsh paid to Ramesh yadav towards purchase of cow dong use at basket ball & tenniscourt	300.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards live mem & supervisor	1,000.00	
30-11-2011	To Hari Hara Iron Merchants		Journal	JV\16	Bieng amt credited to hari hara iron merchant towards purchase of miscellous expenses Against Bill no-9674 dt 18/11/11	8,400.00	
3-12-2011	To CASH		Cash Payment	CP\4	Being cash paid towards making of carrom Board cloth @ 2 sets for club house	600.00	
5-12-2011	To CASH		Cash Payment	CP\3	Being acsh paid to sai Dharam weight Bridge towards weifghtment for steel	50.00	
10-12-2011	To CASH		Cash Payment	CP\3	Being cash paid to P.S Alwal towards night petrolling at site area	500.00	
13-12-2011	To CASH		Cash Payment	CP\1	Being cash paid to Garg weight bridge towards weightment Sq road , L angles	30.00	
	To CASH		Cash Payment	CP\2	Being acsh paid to Rama Dhara kanta towrads weightment of ms round pipe	50.00	
	To CASH		Cash Payment	CP\3	Being acsh paid to Rama Dhara kanta towrads weightment of ms round pipe	50.00	
	To CASH		Cash Payment	CP\4	Being acsh paid to Sri satyanaranayana Weight Bridge towards weightments of Binding wire	40.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To KJM Industries		Journal	JV\17	Being amt credited to Kjm Enterprises towards purchase of Miscellaneous Expenses against Bill no-20 dt 5/12/11	5,861.00	
19-12-2011	To CASH		Cash Payment	CP\3	Being acsh paid to Sri Venkateswara Weight Bridge towards steel Weight	100.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Om sai Bharam Weight towards steel weight	50.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Om sai Dhrama Weight towards steel; weight	50.00	
21-12-2011	To Pushp Trading Company Pvt Ltd		Journal	JV\6	Bein g asmt credited to Pushp trading company pvt ltd towards purchase of misc Expenses against invoice no-2188 dt 13 /12/11	17,640.00	
	To Venkataramana Binding Works		Journal	JV\10	Being amt credited to Venkatramana Binding works towards purchase of Electricity material Against Bill no-4304 dt 15/12/11	80.00	
4-1-2012	To CASH		Cash Payment	CP\13	Being cash paid towards petrol charges of police officials for day & n8 fine purpose	400.00	
6-1-2012	To Rita Seeds Stores		Journal	JV\1	Being purchase of Agroshade net towrads Against Bill no -3026 dt 28/12/11	14,100.00	
9-1-2012	To CASH		Cash Payment	CP\5	Being cash paid towards steel weight	50.00	
12-1-2012	To Noble Trading Corporation		Journal	JV\21	Being purchase of Agaisnt invoice no-C-090 dt 4/1/12	3,163.00	
17-1-2012	To CASH		Cash Payment	CP\16	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards steel weight	50.00	
23-1-2012	To CASH		Cash Payment	CP\46	Being cash paid towards Steel Weight payments	80.00	
24-1-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Weightments of Binding wire	40.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Weightments of Binding wire	40.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Weightments of Binding wire	40.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards Weightments of Round pipe & sq pipe	40.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards Weightment of Binding wire	40.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards Weightment of Z angles	30.00	
1-2-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Weightments ofr steel	100.00	
	To CASH		Cash Payment	CP\6	Being cash paid toqwards petroling chatges for night Time at Gwe site & layout purpose jan-12	500.00	
8-2-2012	To CASH		Cash Payment	CP\15	Being cash paid towards Weight for steel	50.00	
11-2-2012	To HDFC Bank	556894	Bank Payment	BP\39	Ch. No. :556894 Being cheq issued towards Civil payments K.Ganesh	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC Bank	588436	Bank Payment	BP\17	Ch. No. :588436 Being cheq issued towards S.Arjun payments	4,500.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards Steel weight	50.00	
20-3-2012	To CASH		Cash Payment	CP\13	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards steel weight	50.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards weightment of ms Binding wire	40.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards weightment of ms round pipe	40.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards weightment of ms Binding wire	40.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards Weightment of Binding wire	40.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards Weightment of Binding wire	40.00	
	To CASH		Cash Payment	CP\37	Being cash paid towards purchase of Ms Round pipe	40.00	
	To CASH		Cash Payment	CP\38	Being cash paid towards weightment of ms binding wire	40.00	
30-3-2012	To Hari Hara Iron Merchants		Journal	JV\22	Being amt debited towards purchase of misc expenses against bill no-10046 dt 17/3/12	2,290.00	
31-3-2012	By Work-in-Progress		Journal	JV\489	Being transferred		1,66,164.00
						1,66,164.00	1,66,164.00

Misllaneous Income

1-4-2011	By B.Yadav On A/c		Journal	JV\2	Being amt credited towards contractors room rent payments		7,255.00
9-4-2011	By Mohammed Khudoos on A/c		Journal	JV\9	Being amount debited towards room rents		130.00
	By Mohd Nayeem - Jobwork		Journal	JV\12	Being amount debited towards room rent		475.00
	By Narsimha on A/c (Centring)		Journal	JV\17	Being amount debited towards room rent		65.00
	By P.Kumar On A/c		Journal	JV\20	Being amount debited towards room rents		1,780.00
	By P.Praveen Kumar On A/c		Journal	JV\23	Being amount debited towards room rents		65.00
	By Pappuram- Jobwork		Journal	JV\28	Being amount debited towards room rent		85.00
	By Arjun.S on A/c		Journal	JV\30	Being amount debited towards room rents		510.00
	By Snehalatha on A/c		Journal	JV\39	Being amount debited towards room rent		1,535.00
	By B.Yadav On A/c		Journal	JV\52	Being amount debited towards room rent		540.00
	By D.Yadagiri On A/c		Journal	JV\58	Being amount debited towards room rent		65.00
16-4-2011	By B.Yadav On A/c		Journal	JV\13	being amount debited towards room rents		540.00
	By Anand Jyothi Babu on A/c		Journal	JV\16	being amount debited towards roomrents		130.00
	By Bikshapathi On A/c		Journal	JV\18	being amount debited towards room rents		115.00
	By D.Yadagiri On A/c		Journal	JV\23	Being amt debited towards room rents		65.00
	By G.Thirupathi On A/c		Journal	JV\25	Being amt debited towards room rents		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By G.Srinivas Rao (Electrician)		Journal	JV\27	Being amt debited towards room rents		65.00
	By K.Jagannath On A/c		Journal	JV\30	Being amt debited towards room rents		520.00
	By Mohd Nayeem - Jobwork		Journal	JV\39	Being amt debited towards room rents		475.00
	By Mohammed Khudoos on A/c		Journal	JV\42	Being amt debited towards room rents		130.00
	By Narsimha on A/c (Centring)		Journal	JV\46	Being amt debited towards room rents		65.00
	By P.Kumar On A/c		Journal	JV\49	Being amt debited towards room rents		1,780.00
	By P.Praveen Kumar On A/c		Journal	JV\52	Being amt debited towards misllaneous income		65.00
	By Arjun.S on A/c		Journal	JV\57	Being amt debited towards room rents		510.00
	By Pappuram- Jobwork		Journal	JV\61	Being amt debited towards room rents		85.00
	By Snehalatha on A/c		Journal	JV\66	Being amt debited towards room rents		1,535.00
	By V.Murali - Jobwork		Journal	JV\73	Being amt debited towards tds room rents		800.00
19-4-2011	By Anand Jyothi Babu on A/c		Journal	JV\1	Being amount debited towards room rent		130.00
	By Bikshapathi On A/c		Journal	JV\4	Being amount debited towards room rents		115.00
	By G.Thirupathi On A/c		Journal	JV\7	Being amount debited towards room rent		130.00
	By G.Srinivas Rao (Electrician)		Journal	JV\9	Being amount debited towards room rent		130.00
	By K.Jagannath On A/c		Journal	JV\13	Being amount debited towards room rent		520.00
23-4-2011	By B.Yadav On A/c		Journal	JV\54	Being amt debited towards room rent		540.00
	By Anand Jyothi Babu on A/c		Journal	JV\55	Being amt debited towards room rent		130.00
	By Bikshapathi On A/c		Journal	JV\56	Being amt debited towards room rent		115.00
	By D.Yadagiri On A/c		Journal	JV\58	being amt debited towards room rent payments & loan		65.00
	By G.Thirupathi On A/c		Journal	JV\59	being amt debited towards room rent		130.00
	By G.Srinivas Rao (Electrician)		Journal	JV\60	being amt debited towards room rent		130.00
	By K.Jagannath On A/c		Journal	JV\61	being amt debited towards room rent & loan		520.00
	By A.Madhu On A/c		Journal	JV\62	being amt debited towards room rent		500.00
	By Mohd Nayeem - Jobwork		Journal	JV\63	being amt debited towards room rent		475.00
	By Mohammed Khudoos on A/c		Journal	JV\64	being amt debited towards room rent		130.00
	By Narsimha on A/c (Centring)		Journal	JV\65	being amt debited towards room rent		65.00
	By P.Kumar On A/c		Journal	JV\66	being amt debited towards room rent & loan		1,780.00
	By P.Praveen Kumar On A/c		Journal	JV\67	being amt debited towards room rent & loan		65.00
	By Pappuram- Jobwork		Journal	JV\68	being amt debited towards room rent		85.00
	By Arjun.S on A/c		Journal	JV\69	being amt debited towards room rent		510.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Snehalatha on A/c		Journal	JV\70	<i>being amt debited towards room rent</i>		1,535.00
2-5-2011	By Ranjith Prakash		Journal	JV\1	<i>Being amount debited to ranjith towards penalty for delaying of lift work in A Block</i>		500.00
	By Suryanarayana T		Journal	JV\2	<i>Being amount debited to Suryanarayana towards penaly for delaying of lift work in a Block and work not following as per schedule</i>		500.00
3-5-2011	By Anand Jyothi Babu on A/c		Journal	JV\18	<i>being room rent deducted</i>		130.00
	By Bikshapathi On A/c		Journal	JV\19	<i>being room rent deducted</i>		115.00
	By D.Yadagiri On A/c		Journal	JV\22	<i>eing room rent deducted</i>		65.00
	By G.Thirupathi On A/c		Journal	JV\23	<i>being room rent deducted</i>		130.00
	By G.Srinivas Rao (Electrician)		Journal	JV\25	<i>Being room rent deducted</i>		130.00
	By K.Jagannath On A/c		Journal	JV\74	<i>Being room rent deducted</i>		520.00
	By Mohd Nayeem - Jobwork		Journal	JV\77	<i>Being room rend dedcuted from on a/c</i>		475.00
	By Mohammed Khudoos on A/c		Journal	JV\79	<i>Being room rent deducted</i>		130.00
	By Narsimha on A/c (Centring)		Journal	JV\80	<i>Being room rent deducted</i>		65.00
	By P.Kumar On A/c		Journal	JV\81	<i>Being room rent deducted</i>		1,780.00
	By P.Praveen Kumar On A/c		Journal	JV\82	<i>Being room rent deducted</i>		65.00
	By Pappuram- Jobwork		Journal	JV\83	<i>Being room rent deducted</i>		85.00
	By Arjun.S on A/c		Journal	JV\84	<i>Being room rent deducted</i>		510.00
	By Snehalatha on A/c		Journal	JV\86	<i>Being room rent deducted</i>		1,535.00
7-5-2011	By B.Hanumanthu On A/c		Journal	JV\70	<i>Being room rent deduction from on a/c</i>		130.00
	By Bikshapathi On A/c		Journal	JV\72	<i>Being amt deducted towards room rent from on a/c</i>		115.00
	By D.Yadagiri On A/c		Journal	JV\75	<i>Being room rent deduction from on a/c</i>		65.00
	By G.Thirupathi On A/c		Journal	JV\76	<i>Being room rent deduction from on a/c</i>		130.00
	By G.Srinivas Rao (Electrician)		Journal	JV\77	<i>Being room rent deduction from on a/c</i>		130.00
	By K.Jagannath On A/c		Journal	JV\79	<i>Being room rent deduction from on a/c</i>		520.00
	By Mohd Nayeem - Jobwork		Journal	JV\82	<i>Being room rent deducted from on a/c</i>		215.00
	By Mohammed Khudoos on A/c		Journal	JV\83	<i>Being room rent deducted from on a/c</i>		130.00
	By Narsimha on A/c (Centring)		Journal	JV\84	<i>Being room rent deducted from on a/c</i>		65.00
	By P.Kumar On A/c		Journal	JV\85	<i>Being room rent deducted from on a/c</i>		1,780.00
	By Arjun.S on A/c		Journal	JV\87	<i>Being room rent deducted from on a/c</i>		510.00
	By Snehalatha on A/c		Journal	JV\89	<i>Being room rent deducted from on a/c</i>		1,535.00
14-5-2011	By Snehalatha on A/c		Journal	JV\50	<i>Being amt credited towards Room rents</i>		1,535.00
	By B.Hanumanthu On A/c		Journal	JV\51	<i>Being amt credited towards Room rents, Loans</i>		130.00
	By B.Yadav On A/c		Journal	JV\52	<i>Being amt credited towards Room rent</i>		540.00
	By Bikshapathi On A/c		Journal	JV\53	<i>Being amt credited towards Room rent</i>		115.00
	By G.Thirupathi On A/c		Journal	JV\55	<i>Being amt credited towards Room Rents</i>		130.00
	By G.Srinivas Rao (Electrician)		Journal	JV\56	<i>Being amt credited towards Room Rents</i>		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By K.Jagannath On A/c		Journal	JV\57	Being amt credited towards Room rents & loans payments		520.00
	By D.Yadagiri On A/c		Journal	JV\58	Being amt credited towards Room rents & loans payments		65.00
	By Mohd Nayeem - Jobwork		Journal	JV\60	Being amt credited towards 10 % loans payments, Room Rents		215.00
	By Mohammed Khudoos on A/c		Journal	JV\61	Being amt credited towards Room Rents		130.00
	By Narsimha on A/c (Centring)		Journal	JV\62	Being amt credited towards Room Rents		65.00
	By P.Kumar On A/c		Journal	JV\63	Being amt credited towards Room Rents & Loan payments		1,780.00
	By Pappuram- Jobwork		Journal	JV\65	Being amt credited towards Room Rents		170.00
	By Arjun.S on A/c		Journal	JV\66	Being amt credited towards Room Rents		510.00
21-5-2011	By B.Yadav On A/c		Journal	JV\37	Being amt debited towards Room rent payment		540.00
	By Bikshapathi On A/c		Journal	JV\38	Being amt debited towards Room rent payment		115.00
	By D.Yadagiri On A/c		Journal	JV\41	Being amt debited towards Room rent Payments		65.00
	By B.Hanumanthu On A/c		Journal	JV\42	Being amt debited towards Room rent Payments		130.00
	By K.Jagannath On A/c		Journal	JV\45	Being amt debited towards Room Rent payments		520.00
	By Mohd Nayeem - Jobwork		Journal	JV\48	Being amt debited towards Room Rent payments		215.00
	By Mohammed Khudoos on A/c		Journal	JV\49	Being amt debited towards Room Rent payments		130.00
	By Narsimha on A/c (Centring)		Journal	JV\50	Being amt debited towards Room Rent payments		65.00
	By P.Kumar On A/c		Journal	JV\51	Being amt debited towards Room Rent payments		1,780.00
	By Pappuram- Jobwork		Journal	JV\54	Being amt debited towards Room rent payments		85.00
	By Arjun.S on A/c		Journal	JV\55	Being amt debited towards Room rent payments		510.00
	By Snehalatha on A/c		Journal	JV\56	Being amt debited towards Room rent payments		1,535.00
28-5-2011	By B.Hanumanthu On A/c		Journal	JV\2	Being amt towards Room rents		130.00
	By B.Yadav On A/c		Journal	JV\3	Being amt towards Room rents		540.00
	By Bikshapathi On A/c		Journal	JV\4	Being amt towards Room rents		115.00
	By D.Yadagiri On A/c		Journal	JV\6	Bing amt credited toqwards Room rents & loans		65.00
	By G.Srinivas Rao (Electrician)		Journal	JV\7	Bing amt credited toqwards Room rents		130.00
	By K.Jagannath On A/c		Journal	JV\8	Bing amt credited toqwards Room rents & loan payments		520.00
	By Mohd Nayeem - Jobwork		Journal	JV\10	Bing amt credited toqwards Loan payments & Room rents		215.00
	By Mohammed Khudoos on A/c		Journal	JV\11	Bing amt credited toqwards Room rents		130.00
	By Narsimha on A/c (Centring)		Journal	JV\12	Bing amt credited toqwards Room rents		65.00
	By Snehalatha on A/c		Journal	JV\13	Bing amt credited toqwards Room rents		1,535.00
	By P.Kumar On A/c		Journal	JV\14	Bing amt credited toqwards Room rents		1,780.00
	By Pappuram- Jobwork		Journal	JV\16	Bing amt credited towareds Room rents		85.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Arjun.S on A/c		Journal	JV\17	Bing amt credited towareds Room rents		510.00
4-6-2011	By B.Hanumanthu On A/c		Journal	JV\4	Being amt Debitedtowardsroomrent		195.00
	By B.Yadav On A/c		Journal	JV\9	Being amt Debited towards Room rents payments		540.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited towards room rent payments		115.00
	By D.Yadagiri On A/c		Journal	JV\15	Being amt debited towards room rent payments		65.00
	By G.Srinivas Rao (Electrician)		Journal	JV\18	Being amt debited towards Room rents payments		130.00
	By Mohd Nayeem - Jobwork		Journal	JV\30	Being amt debited towards Room rent payments		150.00
	By Mohammed Khudoos on A/c		Journal	JV\33	Being amt debited towards Room rent payments		130.00
	By Narsimha on A/c (Centring)		Journal	JV\38	Being amt debited towards Room rent		65.00
	By Pappuram- Jobwork		Journal	JV\46	Being amt debited towards rOOM RENT		85.00
	By Arjun.S on A/c		Journal	JV\48	Being amt debited towardS Roomrent payment		510.00
	By Snehalatha on A/c		Journal	JV\59	Being amt debited towards room rent payments		1,575.00
	By K.Jagannath On A/c		Journal	JV\72	Being amt debited towards Room rents		390.00
	By P.Kumar On A/c		Journal	JV\82	Being amt debited towards Room Rent		1,455.00
11-6-2011	By B.Hanumanthu On A/c		Journal	JV\15	Being amt Debited towards Room Rent Payments		195.00
	By B.Yadav On A/c		Journal	JV\17	Being amt Debited towards Room Rent		540.00
	By Bikshapathi On A/c		Journal	JV\18	Being amt Debited towards Room Rent		115.00
	By D.Yadagiri On A/c		Journal	JV\23	Being amt Debited towards Room Rent payments		65.00
	By G.Srinivas Rao (Electrician)		Journal	JV\27	Being amt Debited towards Room Rent		130.00
	By K.Jagannath On A/c		Journal	JV\31	Being amt Debited towards Room Rent payments		390.00
	By Mohd Nayeem - Jobwork		Journal	JV\44	Being amt debited Room Rents		150.00
	By Mohammed Khudoos on A/c		Journal	JV\47	Being amt debited Room Rent payments		130.00
	By P.Kumar On A/c		Journal	JV\56	Being amt debited Room Rent payments		1,455.00
	By Pappuram- Jobwork		Journal	JV\64	Being amt debited Room rent		85.00
	By Arjun.S on A/c		Journal	JV\66	Being amt debited Room rent payments		510.00
	By Snehalatha on A/c		Journal	JV\75	Being amt debited Room Rent Payment		1,575.00
14-6-2011	By Rajesh G. Salary A/c		Journal	JV\1	Being fine impose for failure to report to mfh with account details for second week		500.00
18-6-2011	By B.Hanumanthu On A/c		Journal	JV\8	Being amt debited towards Room RENT		195.00
	By B.Yadav On A/c		Journal	JV\10	Being amt debited towards Room Rent payments		540.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited towards Room Rent payments		115.00
	By K.Jagannath On A/c		Journal	JV\20	Being amt debited towards Room rent payments		390.00
	By Mohd Nayeem - Jobwork		Journal	JV\30	Being amt debited towards Room Rent payments		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Mohammed Khudoos on A/c		Journal	JV\35	Being amt debited towards Room Rent payments		130.00
	By Narsimha on A/c (Centring)		Journal	JV\39	Being amt debited towards Room Rent payments		65.00
	By P.Kumar On A/c		Journal	JV\42	Being amt debited towards Room Rent payments		1,455.00
	By Pappuram- Jobwork		Journal	JV\49	Being amt debited towards Room Rent payments		85.00
	By Arjun.S on A/c		Journal	JV\51	Being amt debited towards Room Rent Payments		510.00
	By Snehalatha on A/c		Journal	JV\60	Being amt debited towards Romm Rent payments		1,575.00
21-6-2011	By Rajesh G. Salary A/c		Journal	JV\1	Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week		1,000.00
	By K.Pavan Kumar Salary A/c		Journal	JV\7	Being fine for not follow instruction as given in internal memo No.914/8		500.00
24-6-2011	By Satyanarayana Chary		Journal	JV\1	Being fine imposed for lost of camera		1,000.00
25-6-2011	By B.Hanumanthu On A/c		Journal	JV\9	Being amt Debited towards Room Rent payments		195.00
	By B.Yadav On A/c		Journal	JV\11	Being amt Debited towards Room Rent payments		540.00
	By Bikshapathi On A/c		Journal	JV\12	Being amt Debited towards Room Rent payments		115.00
	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt Debited towards Room Rent payments		130.00
	By K.Jagannath On A/c		Journal	JV\16	Being amt Debited towards Room Rent payments		390.00
	By Mohd Nayeem - Jobwork		Journal	JV\28	Being amt Debited towards Room Rent payments		150.00
	By Mohammed Khudoos on A/c		Journal	JV\29	Being amt Debited towards Room Rent payments		130.00
	By Narsimha on A/c (Centring)		Journal	JV\36	Being amt debited towards Centering payments		65.00
	By P.Kumar On A/c		Journal	JV\38	Being amt debited towards Room Rent payments		1,455.00
	By Pappuram- Jobwork		Journal	JV\49	Being amt debited towards Room Rent payments		85.00
	By Arjun.S on A/c		Journal	JV\51	Being amt debited towards Room Rent payments		510.00
	By Snehalatha on A/c		Journal	JV\54	Being amt debited towards Room Rent payments		1,575.00
	By V.Murali - Jobwork		Journal	JV\58	Being amt debited towards Room Rent payments		940.00
2-7-2011	By B.Hanumanthu On A/c		Journal	JV\4	Being amt debited Room Rent payments		195.00
	By B.Yadav On A/c		Journal	JV\6	Being amt Debited towards Room Rent Payments		540.00
	By Bikshapathi On A/c		Journal	JV\8	Being amt Debited towards Room Rent Payments		115.00
	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt Debited towards Room Rent payments		130.00
	By K.Jagannath On A/c		Journal	JV\17	Being amt Debited towards Room Rent payments		390.00
	By Mohd Nayeem - Jobwork		Journal	JV\26	Being amt Debited towards Room Rent payments		150.00
	By Mohammed Khudoos on A/c		Journal	JV\29	Being amt Debited towards Room Rent Payments		130.00
	By P.Kumar On A/c		Journal	JV\33	Being amt Debited towards Room Rent payments		1,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Pappuram- Jobwork		Journal	JV\39	Being amt Debited towards Room Rent Payments		85.00
	By Arjun.S on A/c		Journal	JV\41	Being amt Debited towards Room Rent Payments		510.00
	By Snehalatha - Hirecharges		Journal	JV\49	Being amt Debited towards Tds payments & Room Rent payments		1,575.00
	By Narsimha on A/c (Centring)		Journal	JV\52	Being amt Debited towards Room Rent payments		65.00
9-7-2011	By B.Yadav On A/c		Journal	JV\10	Being amt Debited towards Room rent payments		540.00
	By K.Jagannath On A/c		Journal	JV\11	Being amt Debited towards Room rent payments		390.00
	By P.Kumar - Loan		Journal	JV\17	Being amt Debited towards Room Rent payments		1,455.00
	By Arjun.S on A/c		Journal	JV\19	Being amt Debited towards Room Rent payments		510.00
	By B.Hanumanthu On A/c		Journal	JV\23	Being amt Debited towards Room Rent payments		195.00
	By Bikshapathi On A/c		Journal	JV\24	Being amt Debited towards Room Rent payments		115.00
	By D.Yadagiri On A/c		Journal	JV\30	Being amt Debited towards Room Rent payments		65.00
	By G.Srinivas Rao (Electrician)		Journal	JV\33	Being amt Debited towards Room Rent payments		130.00
	By A.Madhu On A/c		Journal	JV\37	Being amt Debited towards Room Rent payments		500.00
	By Mohd Nayeem - Jobwork		Journal	JV\40	Being amt debited towards RoomRent payments		150.00
	By Mohammed Khudoos on A/c		Journal	JV\43	Being amt debited towards Room Rent Payments		130.00
	By Narsimha on A/c (Centring)		Journal	JV\48	Being amt debited towards RoomRent Payments		65.00
	By Pappuram- Jobwork		Journal	JV\55	Being amt debited towards Room Rent Payments		85.00
	By Snehalatha on A/c		Journal	JV\60	Being amt debited towards Room Rent Payments		1,575.00
15-7-2011	By Bikshapathi On A/c		Journal	JV\8	Being amt credited towards Room Rent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\12	Being amt credited towards Room Rent payments		65.00
	By Mohd Nayeem - Jobwork		Journal	JV\20	Being amt credited towards Room Rent payments		65.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\23	Being amt credited towards Room Rent payments		130.00
	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt credited towards Room Rent payments		130.00
16-7-2011	By M.NNS.Anand Salary A/c		Journal	JV\1	Being find imposed towards not maintaining C S File		500.00
	By Pappuram- Jobwork		Journal	JV\8	Being amt credited towards Room Rent payments		85.00
	By Snehalatha on A/c		Journal	JV\20	Being amt credited towards Room Rent payments		1,930.00
	By B.Hanumanthu On A/c		Journal	JV\21	Being amt credited towards Room Rent payments		195.00
	By K.Jagannath On A/c		Journal	JV\26	Being amt credited towards Room Rent payments		455.00
	By P.Kumar On A/c		Journal	JV\29	Being amt credited towards Room Rent payments		1,210.00
	By Arjun.S on A/c		Journal	JV\32	Being amt credited towards RoomRent payments		590.00
	By B.Yadav On A/c		Journal	JV\33	Being amt credited towards RoomRent payments		655.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Mohd Nayeem - Jobwork		Journal	JV\24	Being amt Debited towards Room Rent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt Debited towards Room Rent payments		130.00
	By Pappuram- Jobwork		Journal	JV\33	Being amt Debited towards Room rent payments		85.00
	By S.Mahesh on A/c		Journal	JV\35	Being amt Debited towards Room Rent payments		165.00
	By B.Yadav On A/c		Journal	JV\47	Being amt Debited towards Room Rent payments		655.00
	By Bikshapathi On A/c		Journal	JV\48	Being amt Debited towards Room Rent payments		50.00
	By K.Jagannath On A/c		Journal	JV\52	Being amt Debited towards Room Rent payments		455.00
	By Arjun.S on A/c		Journal	JV\57	Being amt debited towards Room Rent payments		590.00
	By Snehalatha on A/c		Journal	JV\58	Being amt debited towards Room Rent payments		1,930.00
	By P.Kumar On A/c		Journal	JV\60	Being amt Debited towards Room Rent payments		1,210.00
27-7-2011	By Ranjith Prakash		Journal	JV\3	Being fine imposed towards using knm steel		250.00
	By Anjaiah P		Journal	JV\4	Being fine imposed towards using knm steel		250.00
31-7-2011	By G.Srinivas Rao (Electrician)		Journal	JV\2	Being amt debited towards room rents		65.00
1-8-2011	By B.Hanumanthu On A/c		Journal	JV\3	Being amt Debited towards Room Rent payments		195.00
	By B.Yadav On A/c		Journal	JV\4	Being amt Debited towards Room Rent payments		655.00
	By Bikshapathi On A/c		Journal	JV\7	Being amt Debited towards Room Rent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\12	Being amt Debited toward Room Rent payments		65.00
	By K.Jagannath On A/c		Journal	JV\14	Being amt Debited toward Room rent payments		455.00
	By Mohd Nayeem - Jobwork		Journal	JV\23	Being amt Debited toward Room Rent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\26	Being amt Debited toward Room Rent payments		130.00
	By P.Kumar On A/c		Journal	JV\32	Being amt Debited toward Room rent payments		1,210.00
	By Krupasai Granite Work Orders Account		Journal	JV\38	Being amt Debited toward Room Rent payments		85.00
	By Arjun.S on A/c		Journal	JV\39	Being amt Debited toward Room Rent payments		590.00
	By Snehalatha on A/c		Journal	JV\44	Being amt Debited toward Room Rent payments		1,930.00
6-8-2011	By B.Hanumanthu On A/c		Journal	JV\5	Being amt Debited towards Room Rent pyments		195.00
	By Krupasai Granite Work Orders Account		Journal	JV\14	Being amt credited towards Room Rent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\17	Being Amt credited towards Room Rent payments		130.00
	By Krupasai Granite Work Orders Account		Journal	JV\30	Being amt Debited towards Loan payments		85.00
	By B.Yadav On A/c		Journal	JV\33	Being amt Debited towards Room rent payments		655.00
	By Bikshapathi On A/c		Journal	JV\35	Being amt Debited towards Room Rent patments		50.00
	By K.Jagannath On A/c		Journal	JV\38	Being amt credited towards Room Rent payments		455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By P.Kumar On A/c		Journal	JV\42	Being amt Debited towards Room rent payments		1,210.00
	By Arjun.S on A/c		Journal	JV\45	Being amt Debited towards Room rent payments		590.00
11-8-2011	By Snehalatha on A/c		Journal	JV\3	Being amt Denited towards Room Rent payments		1,930.00
13-8-2011	By B.Hanumanthu On A/c		Journal	JV\6	Being amt Debited towards Room Rent payments		195.00
	By B.Yadav On A/c		Journal	JV\8	Being amt Debited towards Room Rent payments		655.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt Debited towards Room Rent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt Debited towards Room Rent payments		65.00
	By K.Jagannath On A/c		Journal	JV\18	Being ant Debited towards Roomrent payments		455.00
	By Arjun.S on A/c		Journal	JV\23	Being ant Debited towards RoomRent payments		590.00
	By P.Kumar On A/c		Journal	JV\26	Being ant Debited towards Room rent payments		1,210.00
	By Snehalatha on A/c		Journal	JV\32	Being ant Debited towards Roomrent payments		1,930.00
	By Mohammed Khudoos on A/c		Journal	JV\41	Being ant Debited towards RoomRent payments		130.00
	By Krupasai Granite Work Orders Account		Journal	JV\48	Being ant Debited towards Room Rent payments		85.00
	By V.Murali - Jobwork		Journal	JV\54	Being amt Debited towards Room Rent payments		347.00
20-8-2011	By Arjun.S on A/c		Journal	JV\1	Being fine imposed for not sending for his children to cresh to bringing to working place		500.00
	By B.Yadav On A/c		Journal	JV\2	Being fine imposed for not sending for his children to cresh to bringing to working place		1,000.00
	By B.Hanumanthu On A/c		Journal	JV\12	Being Amt debited towards Room Rent payments		195.00
	By B.Yadav On A/c		Journal	JV\13	Being Amt debited towards Room Rent payments		655.00
	By K.Jagannath On A/c		Journal	JV\16	Being Amt debited towards Room Rent payments		455.00
	By P.Kumar On A/c		Journal	JV\19	Being Amt debited towards Roomrent payments		1,210.00
	By Bikshapathi On A/c		Journal	JV\25	Being Amt debited towards Room rent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\29	Being Amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\39	Being Amt debited towards RoomRent payments		130.00
	By Mohd Nayeem - Jobwork		Journal	JV\44	Being amt Debited towards RoomRent payments		65.00
	By Krupasai Granite Work Orders Account		Journal	JV\48	Being amt Debited towards Roomrent payments		85.00
	By S.Mahesh on A/c		Journal	JV\54	Being amt Debited towards Roomrent paym,ents		165.00
	By Arjun.S on A/c		Journal	JV\65	Being Amy Debited towards Room Rents payments		590.00
	By Arjun.S on A/c		Journal	JV\66	Being Amy Debited towards Room Rents payments		500.00
	By Snehalatha on A/c		Journal	JV\68	Being Amy Debited towards Roomrent payments		1,930.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	By Anjaiah P		Journal	JV\1	Being fine imposed for default for registered not signed by engineers		500.00
27-8-2011	By Bikshapathi On A/c		Journal	JV\3	Being amount debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\10	Being amount debited towards Rommrent payments		65.00
	By Mohd Nayeem - Jobwork		Journal	JV\19	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\22	Being cheq issued towards Roomrent payments		130.00
	By Pappuram- Jobwork		Journal	JV\31	Being amt Debited towards Roomrent payments		85.00
	By S.Mahesh on A/c		Journal	JV\32	Being amt Debited towards Roomrent payments		165.00
	By P.Kumar On A/c		Journal	JV\43	Being amt Debited towards Roomrent payments		1,210.00
	By Arjun.S on A/c		Journal	JV\46	Being amt Debited towards Room Rent payments		590.00
	By Snehalatha on A/c		Journal	JV\48	Being amt Debited towards Room rent payments		1,930.00
	By B.Yadav On A/c		Journal	JV\51	Being amt Debitede towards Room rent payments		655.00
29-8-2011	By B.Hanumanthu On A/c		Journal	JV\5	Being amount debited to wards Roomrent payments		195.00
30-8-2011	By Ranjith Prakash		Journal	JV\2	Being fine imposed for more than 2 lakhs loss incurred dur to improper storage of lift material deducted project incentives		25,000.00
	By Anjaiah P		Journal	JV\3	Being fine imposed for more than 2 lakhs loss incurred dur to improper storage of lift material deducted @ 500 per month		5,000.00
31-8-2011	By K.Jagannath On A/c		Journal	JV\2	Being amt debited towards room rent		455.00
3-9-2011	By B.Hanumanthu On A/c		Journal	JV\15	Being amt Debited towards Room rent payments		195.00
	By B.Yadav On A/c		Journal	JV\20	Being amt debited towards Room Rent payments		655.00
	By Bikshapathi On A/c		Journal	JV\22	Being amt debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\26	Being amt debited towards Roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\28	Being amt debited towards Roomrent payments		455.00
	By Mohammed Khudoos on A/c		Journal	JV\37	Being amt debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\42	Being amt Debited towards room rent		1,210.00
	By Pappuram- Jobwork		Journal	JV\48	Being amt Debited towards RoomRent payment		85.00
	By Arjun.S on A/c		Journal	JV\50	Being amt Debited towards Roomrent payment		590.00
	By S.Mahesh on A/c		Journal	JV\52	Being amt Debited towards RoomRent payment		165.00
10-9-2011	By Ranjith Prakash		Journal	JV\1	Being fine imposed for not completing compaction work & not completing notice board work in c Block		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Suryanarayana T		Journal	JV\2	Being fine imposed for not completion compaction work & data base old work		4,000.00
	By B.Hanumanthu On A/c		Journal	JV\9	Being amt debited towards Room rent payments		195.00
	By B.Yadav On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		655.00
	By Bikshapathi On A/c		Journal	JV\13	Being amt debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\17	Being amt debited towards Roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\19	Being amt debited towards Roomrent payments		455.00
	By Mohd Nayeem - Jobwork		Journal	JV\27	Being amt debited towards Roomrent payments		65.00
	By P.Kumar On A/c		Journal	JV\33	Being amt debited towards room rent		1,210.00
	By Krupasai Granite Work Orders Account		Journal	JV\37	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\39	Being amt debited towards Roomrent payments		590.00
	By S.Mahesh on A/c		Journal	JV\41	Being amt debited towards Roomrent payments		165.00
	By Snehalatha on A/c		Journal	JV\44	Being amt debited towards Room rent payments		1,930.00
	By T.Sudhakar -Jobwork		Journal	JV\48	Being amt debited towards Room rent payments		1,000.00
	By Mohammed Khudoos on A/c		Journal	JV\56	Being amt debited towards Room rent payments		130.00
16-9-2011	By B.Hanumanthu On A/c		Journal	JV\25	Being amt Debited towards Room rent payments		195.00
	By B.Yadav On A/c		Journal	JV\27	Being amt Debited towards Roomrent payments		655.00
	By Bikshapathi On A/c		Journal	JV\29	Being amt Debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\32	Being amt Debited towards Room rent payments		65.00
	By K.Jagannath On A/c		Journal	JV\34	Being amt Debited towards Room raent payments		455.00
	By Mohd Nayeem - Jobwork		Journal	JV\42	Being amt Debited towards Room rent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\46	Being amt Debited towards Roomrent payments		130.00
	By S.Mahesh on A/c		Journal	JV\48	Being amt Debited towards Roomrent payments		165.00
	By P.Kumar On A/c		Journal	JV\54	Being amt Debited towards Roomrent payments		1,210.00
	By Arjun.S on A/c		Journal	JV\59	Being amt Debited towards Roomrent payments		590.00
	By Snehalatha on A/c		Journal	JV\64	Being amt Debited towards Roomrent payments		1,930.00
23-9-2011	By Ranjith Prakash		Journal	JV\1	Being fine imposed for not finishing swimming pool work, not completion of A Block lift & not started data base verification work.		1,500.00
	By A.Vishwanath		Journal	JV\2	Being fine imposed for not using drawings to execute swimming pool work		500.00
24-9-2011	By B.Hanumanthu On A/c		Journal	JV\6	Beign amt debited towards Room Rent payments		195.00
	By B.Yadav On A/c		Journal	JV\7	Beign amt debited towards Room Rent payments		655.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Bikshapathi On A/c		Journal	JV\13	Being amt debited to S. Bikshapathi towards room rent		50.00
	By D.Yadagiri On A/c		Journal	JV\15	Being amt Debited towards Room Rent paym,ents		65.00
	By K.Jagannath On A/c		Journal	JV\21	Being amt Debited towards Roomrent payments		455.00
	By Mohd Nayeem - Jobwork		Journal	JV\25	Being cheq issued towards Roomrent payments		65.00
	By Ishaq on A/c (Centring Works)		Journal	JV\28	Being cheq issued toward Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\32	Being cheq issued toward Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\43	Being Amt debited towards Roomrent payments		1,210.00
	By P.Praveen Kumar On A/c		Journal	JV\46	Being Amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\51	Being cheq issued toward Roomrent payments		65.00
	By Arjun.S on A/c		Journal	JV\53	Being Amt Debited Towards Roomtrnt payments		525.00
	By S.Mahesh on A/c		Journal	JV\55	Being Amt Debited Towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\59	Being Amt Debited Towards Roomrent payments		1,995.00
1-10-2011	By B.Hanumanthu On A/c		Journal	JV\14	Being amt Debited towards Roomrent payments		195.00
	By B.Yadav On A/c		Journal	JV\15	Being amt Debited towards Roomrent payments		655.00
	By Bikshapathi On A/c		Journal	JV\19	Being amt Debited towards Rommrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\23	Being amt Debited towards Roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\26	Being amt Debited towards Roomrnt payments		455.00
	By Ishaq on A/c (Centring Works)		Journal	JV\33	Being amt Debited towardsRommrent patments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\35	Being amt Debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\45	Being amt Debited towards Roomrent payments		1,210.00
	By P.Praveen Kumar On A/c		Journal	JV\48	Being amt Debited towards roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\52	Being amt Debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\54	Being amt Debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\56	Being amt Debited towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\81	Being amt debited towards room rent		1,995.00
3-10-2011	By Mohd Nayeem - Jobwork		Journal	JV\1	Being amt Debited towards roomrent payments		65.00
10-10-2011	By B.Hanumanthu On A/c		Journal	JV\7	Being amt Credited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\9	Being amt Credited towards Roomrent		720.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt Debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt Debited towards Roomrent payments		500.00
	By G.Srinivas Rao (Electrician)		Journal	JV\16	Being amt Debited towards Loan payments		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By K.Jagannath On A/c		Journal	JV\18	Being amt Debited towards Roomrent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt Debited towards Roomrent payments		130.00
	By Ishaq on A/c (Centring Works)		Journal	JV\25	Being amt Debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\27	Being amt Debited towards Roomrent payments		130.00
	By Pappuram- Jobwork		Journal	JV\33	Being amt Debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\36	Being amt Debited towards Roomrent		525.00
	By Snehalatha on A/c		Journal	JV\40	Being amt Debited towards Roomrent payments		1,995.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt Debited towards RoomRent payments		100.00
	By P.ILaiah On A/c		Journal	JV\52	Being amt Debited towards Room rent payments		500.00
	By P.Praveen Kumar On A/c		Journal	JV\55	Being amt Debited towards Roomrent payments		65.00
	By P.Kumar On A/c		Journal	JV\58	Being amt Debited towards Roomrent payments		1,170.00
15-10-2011	By B.Hanumanthu On A/c		Journal	JV\12	Being amt Debited towards RoomRent payments		130.00
	By B.Yadav On A/c		Journal	JV\15	Being amt Debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\17	Being amt Debited towards RoomRent payments		50.00
	By G Srinivas Rao Jobwork (Electricitan)		Journal	JV\21	Being amt Debited towards roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\24	Being amt Debited towards RoomRent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\29	Being amt Debited towards Roomrent payments		130.00
	By Ishaq on A/c (Centring Works)		Journal	JV\32	Being amt Debited towards RoomRent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\34	Being amt Debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\42	Being amt Debited towards Roomrent payments		1,170.00
	By Pappuram- Jobwork		Journal	JV\48	Being amt Debited towards Loan payments		85.00
	By Arjun.S on A/c		Journal	JV\50	Being amt Debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\52	Being amt Debited towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\56	Being amt Debited towards Roomrent payments		1,995.00
22-10-2011	By B.Hanumanthu On A/c		Journal	JV\10	Being amt Debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\12	Being amt Debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\15	Being amt Debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\19	Being Amt Debited towards Roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\22	Being Amt Debited towards Roomrent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\25	Being Amt Debited towards Roomrent payments		130.00
	By Mohammed Khudoos on A/c		Journal	JV\31	Being Amt Debited towards Roomrent payments		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By P.Kumar On A/c		Journal	JV\38	Being Amt Debited towards Roomrent payments		1,170.00
	By Arjun.S on A/c		Journal	JV\45	Being amt debited towards RoomRent payments		525.00
	By Snehalatha on A/c		Journal	JV\52	Being amount debited towards Roomrent payments		1,995.00
	By P.Praveen Kumar On A/c		Journal	JV\57	Being amount debited towards Roomrent payments		65.00
24-10-2011	By Ranjith Prakash		Journal	JV\3	Being fined imposed as per mail		1,000.00
29-10-2011	By B.Hanumanthu On A/c		Journal	JV\6	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		50.00
	By K.Jagannath On A/c		Journal	JV\15	Being amt debited towards Roomrent payments		505.00
	By G.Srinivas Rao (Electrician)		Journal	JV\18	Being amt debited towards Roomrent payments		65.00
	By Mohd Nayeem - Jobwork		Journal	JV\23	Being amt debited towards Roomrent payments		130.00
	By Ishaq on A/c (Centring Works)		Journal	JV\26	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\28	Being amt debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\34	Being amt debited towards Roomrent ' payments		1,170.00
	By P.Praveen Kumar On A/c		Journal	JV\37	Being amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\42	Being amt debited towards room rent		85.00
	By Arjun.S on A/c		Journal	JV\44	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\46	Being amt debited towards Roomrent payments		100.00
5-11-2011	By B.Hanumanthu On A/c		Journal	JV\12	Being amt Debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\14	Being amt Debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\17	Being amt Debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\21	Being amt Debited towards Roomrent payments		500.00
	By G.Srinivas Rao (Electrician)		Journal	JV\22	Being amt Debited towards Loan payments		65.00
	By K.Jagannath On A/c		Journal	JV\24	Being amt Debited towards Roomrent payments		505.00
	By Ishaq on A/c (Centring Works)		Journal	JV\30	Being amt Debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\32	Being amt Debited towards Roomrent payments		130.00
	By P.ILaiah On A/c		Journal	JV\37	Being amt Debited towards Roomrent payments		500.00
	By P.Praveen Kumar On A/c		Journal	JV\41	Being amt Debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\45	Being amt Debited towards Roomrent payments'		85.00
	By Arjun.S on A/c		Journal	JV\47	Being amt Debited towards Roomrent payments		525.00
	By P.Kumar On A/c		Journal	JV\53	Being amt Debited towards Roomrent payments		1,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Snehalatha on A/c		Journal	JV\56	Being amt Debited towards Roomrent payments		1,995.00
	By S.Mahesh on A/c		Journal	JV\75	Being amt debited to s.mahesh towards room rent		100.00
12-11-2011	By B.Hanumanthu On A/c		Journal	JV\13	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\15	Being amt debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\19	Being amt debited towards roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\23	Being amt debited towards roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\27	Being amt debited towards Roomrent payments		505.00
	By Ishaq on A/c (Centring Works)		Journal	JV\32	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\34	Being amt debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\43	Being amt debited towards roomrent payments		1,170.00
	By P.Praveen Kumar On A/c		Journal	JV\46	Being amt debited towards Roomrent payments		65.00
	By Krupasai Granite Req No 26012(A 5-12)		Journal	JV\50	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\53	Being amt debited towards roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\55	Being amt debited towards roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\58	Being amt debited towards Roomrent payments		1,995.00
19-11-2011	By B.Hanumanthu On A/c		Journal	JV\7	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\9	Being amt debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\12	Being amt debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\16	Being amt debited towards Roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\19	Being amt debited towards roomrent payments		505.00
	By Ishaq on A/c (Centring Works)		Journal	JV\24	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\26	Being amt debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\34	Being amt debited towards Roomrent payments		1,170.00
	By P.Praveen Kumar On A/c		Journal	JV\37	Being amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\41	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\44	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\46	Being amt debited towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\50	Being amt debited towards Roomrent payments		1,995.00
25-11-2011	By A.Vishwanath		Journal	JV\1	Being fine imposed for not using of relevant drawings to execute the swimming pool work.		500.00
26-11-2011	By B.Hanumanthu On A/c		Journal	JV\5	Being amt debited towards Roomrent payments		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt debited towards Roomrent poayments		65.00
	By K.Jagannath On A/c		Journal	JV\17	Being amt debited towards roomrent payments		505.00
	By Ishaq on A/c (Centring Works)		Journal	JV\23	Being amt debited towards roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt debited towards roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\32	Being amt debited towards Roomrent payments		1,170.00
	By P.Praveen Kumar On A/c		Journal	JV\35	Being amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\40	Being amt debited towards roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\42	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\44	Being amt debited towards Roomrent payments		100.00
	By Snehalatha - Hirecharges		Journal	JV\54	Being amt debited towards Roomrent payments		1,995.00
3-12-2011	By B.Hanumanthu On A/c		Journal	JV\6	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		50.00
	By G Srinivas Rao Jobwork (Electricitan)		Journal	JV\17	Being amt debited towards Laon payments		65.00
	By K.Jagannath On A/c		Journal	JV\19	Being amt debited towards Roomrent		505.00
	By Ishaq on A/c (Centring Works)		Journal	JV\25	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\27	Being amt debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\35	Being amt debited towards Roomrent payments		1,170.00
	By P.Praveen Kumar On A/c		Journal	JV\38	Being amt debited towards Roomrent payments		65.00
	By Hkgn Marbles Req No-26307		Journal	JV\43	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\46	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\48	Being amt debited towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\52	Being amt debited towards Roomrent payments		1,995.00
10-12-2011	By B.Hanumanthu On A/c		Journal	JV\5	Being amt ddbited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards Roomrent payments		50.00
	By D.Yadagiri On A/c		Journal	JV\13	Being amt debited towards Roomrent payments		1,000.00
	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt debited towards Roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\18	Being amt debited towards Roomrent payments		505.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Mohammed Khudoos on A/c		Journal	JV\24	Being amt debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\30	Being amt debited towards Roomrent payments		1,170.00
	By P.Praveen Kumar On A/c		Journal	JV\33	Being amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\37	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\40	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\42	Being amt debited towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\47	Being amt debited towards Roomrent payments		1,995.00
	By Ishaq on A/c (Centring Works)		Journal	JV\61	Being amt debited towards Roomrent payments		65.00
	By Mohd Nayeem - Jobwork		Journal	JV\65	Being amt debited towards Roomrent payments		130.00
12-12-2011	By Muktar Ahmed		Journal	JV\1	Being fine imposed for loosing of tools as per statement		500.00
17-12-2011	By B.Hanumanthu On A/c		Journal	JV\6	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards Jobwork		720.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		50.00
	By K.Jagannath On A/c		Journal	JV\15	Being amt debited towards Roomrent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\19	Being amt debited towards ROOMRENT PAYMENTS		130.00
	By Ishaq on A/c (Centring Works)		Journal	JV\22	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\24	Being amt debited towards Roomrent payments		130.00
	By N.Ramu on A/c		Journal	JV\28	Being amt debited towards Roomrent payments		500.00
	By P.Kumar On A/c		Journal	JV\31	Being amt debited towards Roomrent payments		1,170.00
	By Arjun.S on A/c		Journal	JV\39	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\41	Being amt debited towards Roomrent payments		195.00
	By Snehalatha on A/c		Journal	JV\45	Being amt debited towards Roomrent payments		1,995.00
	By G.Srinivas Rao (Electrician)		Journal	JV\60	Being amt debited towards Roomrent payments		65.00
24-12-2011	By B.Hanumanthu On A/c		Journal	JV\4	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\6	Being amt debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited toward Roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt debited toward Roomrent payments		65.00
	By K.Jagannath On A/c		Journal	JV\17	Being amt debited toward Roomrent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt debited toward Roomrent payments		130.00
	By Ishaq on A/c (Centring Works)		Journal	JV\25	Being amt debited toward Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\27	Being amt debited toward Roomrent payments		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By P.ILaiah On A/c		Journal	JV\34	Being amt debited toward Roomrent payments		500.00
	By P.Kumar On A/c		Journal	JV\36	Being amt debited toward Roomrent payments		1,170.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being amt debited toward Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\44	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\47	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt debited towardsRomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\53	Being amt debited towards Roomrent payments		1,995.00
2-1-2012	By Ranjith Prakash		Journal	JV\2	Being find as per mail		10,000.00
3-1-2012	By B.Hanumanthu On A/c		Journal	JV\4	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\6	Being amt debited towards Roomrent payments		720.00
	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards Penality payments		1,000.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards roomrent payments		50.00
	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt debited towards room rent		65.00
	By K.Jagannath On A/c		Journal	JV\18	Being amt debited towards Roomrent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\23	Being amt debited towards Roomrent payments		130.00
	By Ishaq on A/c (Centring Works)		Journal	JV\26	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\28	Being amt debited towards Roomrent payments		130.00
	By P.Kumar On A/c		Journal	JV\37	Being amt debited towards Roomrent payments		1,170.00
	By P.Kumar On A/c		Journal	JV\38	Being amt debited towards penality payments		1,000.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\44	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\47	Being amt debited towards Roomrent payments		525.00
	By Arjun.S on A/c		Journal	JV\48	Being amt debited towards Penality payments		1,000.00
	By S.Mahesh on A/c		Journal	JV\50	Being amt debited towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\53	Being amt debited towards Roomrent payments		1,995.00
7-1-2012	By A B V Reddy - On A/c		Journal	JV\4	Being amt debited towards Roome rent payments		325.00
	By B.Hanumanthu On A/c		Journal	JV\6	Being amt debited towards Room Rent payments		130.00
	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards Roomrent payments		720.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		50.00
	By D.Yadagiri On A/c		Journal	JV\13	Being amt debited towards Roomrent payments		1,000.00
	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt debited towards Roomrent payments		65.00
	By Brundavan - Jobwork		Journal	JV\17	Being amt debited towards Roomrent payments		1,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By K Ganesh-Jobwork		Journal	JV\19	Being amt debited towards Roomrent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt debited towards Roomrent payments		130.00
	By Ishaq on A/c (Centring Works)		Journal	JV\26	Being amt debited towards Roomrent payments		65.00
	By P.Praveen Kumar On A/c		Journal	JV\35	Being amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\38	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\42	Being amt debited towards Roomrent payments		525.00
	By S.Mahesh on A/c		Journal	JV\44	Being amt debited towards Roomerent payments		100.00
	By Snehalatha on A/c		Journal	JV\49	Being amt debited towards Roomrent payments		1,995.00
	By Mohammed Khudoos on A/c		Journal	JV\62	Being amt debited towards Roomrent paymentst		130.00
14-1-2012	By A B V Reddy - On A/c		Journal	JV\12	Being amt debited towards Roomrent payments		325.00
	By B.Hanumanthu On A/c		Journal	JV\13	Being amt debited towards Roomrent payments		130.00
	By B.Yadav On A/c		Journal	JV\16	Being amt debited towards Roomrent payments		590.00
	By B.Yadav On A/c		Journal	JV\18	Being amt debited towards penality payments		500.00
	By Bikshapathi On A/c		Journal	JV\20	Being amt debited towards Roomrent payments		50.00
	By Brundavan - Jobwork		Journal	JV\22	Being amt debited towards Roomrent payments		715.00
	By D.Yadagiri On A/c		Journal	JV\25	Being amt debited towards Roomrent payments		130.00
	By G.Srinivas Rao (Electrician)		Journal	JV\28	Being amt debited towards roomrent payments		65.00
	By K Ganesh-Jobwork		Journal	JV\31	Being amt debited towards Roomrent payments		505.00
	By Mohd Nayeem - Jobwork		Journal	JV\35	Being amt debited towards Roomrent payments		195.00
	By Ishaq on A/c (Centring Works)		Journal	JV\38	Being amt debited towards Roomrent payments		65.00
	By Mohammed Khudoos on A/c		Journal	JV\40	Being amt debited towards Roomrent payments		130.00
	By P.Praveen Kumar On A/c		Journal	JV\50	Being amt debited towards Roomrent payments		65.00
	By Rajesh Kumar (Tiles)		Journal	JV\54	Being amt debited towards Roomrent payments		65.00
	By Pappuram- Jobwork		Journal	JV\56	Being amt debited towards Roomrent payments		85.00
	By Arjun.S on A/c		Journal	JV\58	Being amt debited towards Roomrent payments		525.00
	By Arjun.S on A/c		Journal	JV\59	Being amt debited towards penality payments		1,500.00
	By S.Mahesh on A/c		Journal	JV\61	Being amt debited towards Roomrent payments		100.00
	By Snehalatha on A/c		Journal	JV\70	Being amt debited towards Roomrent payments		1,750.00
21-1-2012	By A B V Reddy - On A/c		Journal	JV\6	Being amt debited towards Roomrent payments		400.00
	By B.Hanumanthu On A/c		Journal	JV\9	Being amt debited towards Roomerent paymemnts		160.00
	By B.Yadav On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		725.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Bikshapathi On A/c		Journal	JV\15	Being amt debited towards Roomrent payments		60.00
	By D.Yadagiri On A/c		Journal	JV\21	Being amt debited towards Roomrent payments		160.00
	By G.Srinivas Rao (Electrician)		Journal	JV\24	Being amt debited towards Roomrent payments		80.00
	By Mohd Nayeem - Jobwork		Journal	JV\30	Being amt debited towards Roomrent payments		225.00
	By Mohammed Khudoos on A/c		Journal	JV\33	Being amt debited towards Roomrent payments		160.00
	By P.Praveen Kumar On A/c		Journal	JV\43	Being amt debited towards Roomrent payments		80.00
	By Rajesh Kumar (Tiles)		Journal	JV\47	Being amt debited towards Roomrent payments		80.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S		Journal	JV\49	Being amt debited towards Roomrent payments		105.00
	By Arjun.S on A/c		Journal	JV\51	Being amt debited towards Roomrent payments		630.00
	By S.Mahesh on A/c		Journal	JV\53	Being amt debited towards Roomrent payments		160.00
	By Snehalatha - Jobwork		Journal	JV\57	Being amt debited towards Roomrent payments		2,145.00
23-1-2012	By Ishaq on A/c (Centring Works)		Journal	JV\4	Being amt debited towards Roomrent payments		80.00
24-1-2012	By K Ganesh-Jobwork		Journal	JV\2	Being amt credited towards Roomrent payments		610.00
28-1-2012	By A B V Reddy - On A/c		Journal	JV\13	Being amt credited towards Roomrent payments		400.00
	By Anand Jyothi Babu-Job Work		Journal	JV\15	Being amt credited towards Roomrent payments		240.00
	By B.Yadav On A/c		Journal	JV\17	Being amt credited towards Roomrent payments		725.00
	By B.Yadav On A/c		Journal	JV\19	Being amt credited towards Penalty payments		2,000.00
	By Bikshapathi On A/c		Journal	JV\21	Being amt credited towards Roomrent payments		60.00
	By Brundavan - Jobwork		Journal	JV\23	Being amt credited towards Roomrent payments		835.00
	By G.Srinivas Rao (Electrician)		Journal	JV\29	Being amt credited towards Roomrent payments		80.00
	By K Ganesh-Jobwork		Journal	JV\31	Being amt credited towards roomrent payments		610.00
	By Mohammed Khudoos on A/c		Journal	JV\39	Being amt debited towards Roomrent payments		160.00
	By Ishaq on A/c (Centring Works)		Journal	JV\42	Being amt debited towards Roomrent payments		80.00
	By P.Praveen Kumar On A/c		Journal	JV\44	Being amt debited towards Roomrent payments		80.00
	By P.Laiah On A/c		Journal	JV\47	Being amt debited towards Roomrent payments		500.00
	By Hkgn Marbles Req No-26307		Journal	JV\49	Being amt debited towards Roomrent payments		105.00
	By Rajesh Kumar (Tiles)		Journal	JV\51	Being amt debited towards Roomrent payments		80.00
	By Arjun.S on A/c		Journal	JV\53	Being amt debited towards Roomrent payments		630.00
	By S.Mahesh on A/c		Journal	JV\55	Being amt debited towards Roomrent payments		160.00
	By Snehalatha on A/c		Journal	JV\61	Being amt debited towards Roomrent payments		2,145.00
	By Mohd Nayeem - Jobwork		Journal	JV\65	Being amt debited towards Roomrent payments		225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By B.Hanumanthu On A/c		Journal	JV\68	Being amt debited towards Roomrent payments		160.00
4-2-2012	By A B V Reddy - On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		400.00
	By Anand Jyothi Babu-Job Work		Journal	JV\13	Being amt debited towards Roomrent payments		240.00
	By Bikshapathi On A/c		Journal	JV\15	Being amt debited towards Roomrent payments		60.00
	By Brundavan - Jobwork		Journal	JV\17	Being amt debited towards Roomrent paymemnts		835.00
	By Mohd Nayeem - Jobwork		Journal	JV\20	Being amt debited towards Roomrent payments		225.00
	By Ishaq on A/c (Centring Works)		Journal	JV\23	Being amt debited towards Roomrent payments		80.00
	By P.Praveen Kumar On A/c		Journal	JV\31	Being amt debited towards Roomrent payments		80.00
	By Arjun.S on A/c		Journal	JV\33	Being amt debited towards Roomrent payments		630.00
	By S.Mahesh on A/c		Journal	JV\35	Being amt debited towards Roomrent payments		160.00
	By Hkgn Marbles Req No-26307		Journal	JV\38	Being amt debited towards Roomrent payments		105.00
	By Snehalatha on A/c		Journal	JV\45	Being amt debited towards Roomrent payments		2,145.00
	By Mohammed Khudoos on A/c		Journal	JV\49	Being amt debited towards Roomrent payments		80.00
	By K Ganesh-Jobwork		Journal	JV\53	Being amt debited towards Roomrent payments		610.00
	By D.Yadagiri On A/c		Journal	JV\57	Being amt Debited towards Roomrent payments		160.00
	By G.Srinivas Rao (Electrician)		Journal	JV\60	Being amt Debited towards Roomrent payments		80.00
	By B.Hanumanthu On A/c		Journal	JV\66	Being amt debited towards towards Roomrent payments		160.00
11-2-2012	By A B V Reddy - On A/c		Journal	JV\10	Being amt debited towards Roomrent payments		400.00
	By Anand Jyothi Babu-Job Work		Journal	JV\11	Being amt debited towards Roomrent payments		240.00
	By B.Hanumanthu On A/c		Journal	JV\14	Being amt debited towards Roomrent payments		160.00
	By Bikshapathi On A/c		Journal	JV\16	Being amt debited towards Roomrent payments		60.00
	By Brundavan - Jobwork		Journal	JV\18	Being amt debited towards Roomrent payments		835.00
	By G.Srinivas Rao (Electrician)		Journal	JV\24	Being amt debited towards Roomrent payments		80.00
	By K Ganesh-Jobwork		Journal	JV\27	Being amt debited towards Roomrent payments		610.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104		Journal	JV\29	Being amt debited towards Roomrent paymemnts		225.00
	By Mohammed Khudoos on A/c		Journal	JV\35	Being amt debited towards Roomrent payments		80.00
	By Ishaq on A/c (Centring Works)		Journal	JV\38	Being amt debited towards Roomrent payments		80.00
	By P.Praveen Kumar On A/c		Journal	JV\48	Being amt debited towards Roomrent payments		80.00
	By Rajesh Kumar (Tiles)		Journal	JV\50	Being amt debited towards loan payments		80.00
	By S.Mahesh on A/c		Journal	JV\53	Being amt debited towards Roomrent paym,ents		160.00
	By Hkgn Marbles Req No-26307		Journal	JV\62	Being amt debited towards Roomrent payments		105.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Anand Jyothi Babu-Job Work		Journal	JV\9	Being amt debited towards Roomrent payments		240.00
	By B.Hanumanthu On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		160.00
	By B.Indira- On A/c		Journal	JV\13	Being amt debited towards Roomrent payments		295.00
	By Bikshapathi On A/c		Journal	JV\17	Being amt debited towards Roomrent payments		60.00
	By Brundavan On A/c		Journal	JV\19	Being amt debited towards Roomrent payments		800.00
	By D.Yadagiri On A/c		Journal	JV\22	Being amt debited towards Roomrent payments		160.00
	By G.Srinivas Rao (Electrician)		Journal	JV\25	Being amt debited towards Roomrent payments		80.00
	By M.Sahdev-OnA/c		Journal	JV\29	Being amt debited towards Roomrent payments		480.00
	By Ishaq on A/c (Centring Works)		Journal	JV\33	Being amt debited towards Roomrent payments		80.00
	By P.Praveen Kumar On A/c		Journal	JV\41	Being amt debited towards Roomrent payments		160.00
	By Hkgn Marbles Req No-26307		Journal	JV\46	Being amt debited towards Roomrent payments		105.00
	By Rajesh Kumar-Jobwork		Journal	JV\48	Being amt debited towards Roomrent payments		80.00
	By S.Mahesh on A/c		Journal	JV\50	Being amt debited towards Roomrent payments		160.00
	By Mohammed Khudoos on A/c		Journal	JV\54	Being amt debited towards Roomrent payments		80.00
	By Snehalatha on A/c		Journal	JV\60	Being amt debited towards Roomrent payments , dt 11/2 /12, 18/2/12		4,290.00
	By K.Ganesh on A/c		Journal	JV\66	Being amt debited towards Roomrent payments		610.00
25-2-2012	By A B V Reddy - On A/c		Journal	JV\9	Being amt debited towards Roomrent payments		400.00
	By Anand Jyothi Babu-Job Work		Journal	JV\11	Being amt debited towards Roomrent payments		240.00
	By B.Hanumanthu On A/c		Journal	JV\13	Being amt debited towards Roomrent payments		160.00
	By B.Indira- On A/c		Journal	JV\15	Being amt debited towards Roomrent payments		295.00
	By Bikshapathi On A/c		Journal	JV\17	Being amt debited towards Roomrent payments		60.00
	By Brundavan On A/c		Journal	JV\19	Being amt debited towards Roomrent payments		800.00
	By D.Yadagiri On A/c		Journal	JV\22	Being amt debited towards Roomrent & Loan payments		160.00
	By G.Srinivas Rao (Electrician)		Journal	JV\25	Being amt debited towards Roomrent & loan payments		80.00
	By K.Ganesh on A/c		Journal	JV\27	Being amt debited towards Roomrent payments		610.00
	By M.Sahdev-OnA/c		Journal	JV\29	Being amt debited towards Roomrent payments		480.00
	By Ishaq on A/c (Centring Works)		Journal	JV\35	Being amt debited towards Roomrent payments		80.00
	By Mohammed Khudoos on A/c		Journal	JV\37	Being amt debited towards Roomrent payments		80.00
	By N.Ramu on A/c		Journal	JV\42	Being amt debited towards Roomrent payments		500.00
	By P.Praveen Kumar On A/c		Journal	JV\47	Being amt debited towards Roomrent payments		160.00
	By Hkgn Marbles Req No-26307		Journal	JV\51	Being amt debited towards Roomrent payments		105.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By S.Mahesh on A/c		Journal	JV\53	Being amt debited towards Roomrent payments		160.00
	By Snehalatha on A/c		Journal	JV\56	Being amt debited towards Roomrent payments		2,145.00
3-3-2012	By A B V Reddy - On A/c		Journal	JV\11	Being amt debited towards Roomrent payments		400.00
	By Anand Jyothi Babu-Job Work		Journal	JV\13	Being amt debited towards Roomrent payments		240.00
	By B.Hanumanthu On A/c		Journal	JV\16	Being amt debited towards Roomrent payments		160.00
	By G.Srinivas Rao (Electrician)		Journal	JV\21	Being amt debited towards Roomrent payments		80.00
	By Bikshapathi On A/c		Journal	JV\23	Being amt debited towards Roomrent payments		60.00
	By Ishaq on A/c (Centring Works)		Journal	JV\29	Being amt debited towards Roomrent payments		80.00
	By Mohammed Khudoos on A/c		Journal	JV\31	Being amt debited towards Roomrent payments		80.00
	By P.Praveen Kumar On A/c		Journal	JV\41	Being amt debited towards Roomrent payments		160.00
	By S.Mahesh on A/c		Journal	JV\50	Being amt debited towards Roomrent payments		160.00
	By Brundavan On A/c		Journal	JV\54	Being amt debited towards Roomrent payments		800.00
	By K.Ganesh on A/c		Journal	JV\57	Being amt debited towards Roomrent payments		610.00
	By M.Sahdev-OnA/c		Journal	JV\58	Being amt debited towards Roomrent payments & tds payments		480.00
	By B.Indira- On A/c		Journal	JV\59	Being amt debited towards Roomrent payments & tds payments		295.00
10-3-2012	By A B V Reddy - On A/c		Journal	JV\11	Being amt Debited towards Roomrent payments		400.00
	By B.Hanumanthu On A/c		Journal	JV\13	Being amt Debited towards Roomrent payments		160.00
	By B.Indira- On A/c		Journal	JV\15	Being amt Debited towards Roomrent payments		295.00
	By Bikshapathi On A/c		Journal	JV\18	Being amt Debited towards Roomrent payments		60.00
	By Brundavan On A/c		Journal	JV\20	Being amt Debited towards Room rent payments		800.00
	By G.Srinivas Rao (Electrician)		Journal	JV\26	Being amt Debited towards Roomrent payments		80.00
	By M.Sahdev-OnA/c		Journal	JV\29	Being amt Debited towards Roomrent payments		480.00
	By Ishaq on A/c (Centring Works)		Journal	JV\34	Being amt Debited towards Roomrent payments		80.00
	By Mohammed Khudoos on A/c		Journal	JV\37	Being amt Debited towards Roomrent payments		80.00
	By S.Mahesh on A/c		Journal	JV\48	Being amt Debited towards roomrent payments		160.00
	By Snehalatha on A/c		Journal	JV\53	Being amt Debited towards Roomrent payments		2,145.00
	By Snehalatha - Hirecharges		Journal	JV\60	Being amt Debited towards penality payments		1,000.00
12-3-2012	By Hkgn Marbles Req No-26307		Journal	JV\4	Being amt Decided towards Roomrent payments		85.00
17-3-2012	By Bikshapathi On A/c		Journal	JV\2	Being amt Debited towards Roomrent payments		60.00
	By M.Sahdev-OnA/c		Journal	JV\3	Being amt Debited towards Roomrent payments		480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By B.Indira- On A/c		Journal	JV\4	Being amt Debited towards Roomrent payments		295.00
	By B.Hanumanthu On A/c		Journal	JV\5	Being amt Debited towards Roomrent payments		160.00
	By P.Praveen Kumar On A/c		Journal	JV\6	Being amt Debited towards Roomrent payments		160.00
	By Mohammed Khudoos on A/c		Journal	JV\7	Being amt Debited towards Roomrent payments		80.00
	By G.Srinivas Rao (Electrician)		Journal	JV\8	Being amt Debited towards Roomrent payments		80.00
	By K.Ganesh on A/c		Journal	JV\9	Being amt Debited towards Roomrent payments		610.00
19-3-2012	By S.Mahesh on A/c		Journal	JV\3	Being amt Debited towards Roomrent payments		160.00
	By Snehalatha on A/c		Journal	JV\5	Being amt Debited towards Roomrent payments		2,145.00
	By Pappuram -On Alc		Journal	JV\6	Being amt Debited towards Roomrent payments		105.00
	By Pappuram -On Alc		Journal	JV\7	Being amt Debited towards Roomrent payments		105.00
	By Brundavan On Alc		Journal	JV\8	Being amt Debited towards Roomrent payments		800.00
24-3-2012	By B.Hanumanthu On A/c		Journal	JV\3	Being amt Debited towards Roomrent payments		160.00
	By B.Indira- On A/c		Journal	JV\4	Being amt Debited towards Roomrent payments		295.00
	By Bikshapathi On A/c		Journal	JV\7	Being amt Debited towards Roomrent payments		60.00
	By Brundavan On Alc		Journal	JV\9	Being amt debited to Roomrent payments		800.00
	By D.Yadagiri On A/c		Journal	JV\12	Being amt debited towards roomrent payments		160.00
	By K.Ganesh on A/c		Journal	JV\16	Being amt debited towards Roomrent payments		610.00
	By M.Sahdev-OnAlc		Journal	JV\18	Being amt debited towards Roomrent payments		480.00
	By Ishaq on A/c (Centring Works)		Journal	JV\23	Being amt debited towards Roomrent payments		80.00
	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt debited towards Roomrent payments		80.00
	By P.Praveen Kumar On A/c		Journal	JV\35	Being amt debited towards Roomrent payments		160.00
	By S.Mahesh on A/c		Journal	JV\38	Being amt debited towards Roomrent payments		160.00
	By Snehalatha on A/c		Journal	JV\43	Being amt debited towards Roomrent payments		2,145.00
							3,65,247.00
	To Closing Balance					3,65,247.00	
						3,65,247.00	3,65,247.00

M.Nagarjuna Salary A/c

31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		16,050.00
2-11-2011	To HDFC Bank	435192	Bank Payment	BP\4	Ch. No. :435192 Being cheq issued towards Loan the same to be Deducted Rs 1000 per month	10,000.00	
	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	15,154.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	150.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	746.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	8,062.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	423.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc heq iossed towards professional payments for the month of novb -2011	150.00	
17-12-2011	To HDFC Bank	509115	Bank Payment	BP\7	Ch. No. :509115 Being cheq issued towards salary advance payments	10,000.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		8,635.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	5,154.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	746.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	150.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
16-1-2012	To HDFC Bank	557014	Bank Payment	BP\21	Ch. No. :557014 Being cheq issued towards salary Advance payments	10,000.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		16,050.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	2,628.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	722.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	150.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		14,570.00
25-2-2012	To HDFC Bank	588601	Bank Payment	BP\4	Ch. No. :588601 Being cheq issued towards salary Advance payments	10,000.00	
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	4,223.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towards professional tax officer payments for the motn of feb-12	150.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	746.00	
	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurence for the year2012-13	1,061.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		16,119.00
31-3-2012	By Incentives		Journal	JV\24	Being loan recovery from Marriage incentive of M. Nagarjuna. marriage incentive Rs.15543-7500 adjusted towards loan& paid Rs.8043. (ref Bp/22 dt 18.11.11		7,500.00
						80,485.00	78,924.00
	By Closing Balance						1,561.00
						80,485.00	80,485.00

M.Nagarjune - Incentive

21-11-2011	To HDFC Bank	473372	Bank Payment	BP\10	Ch. No. :473372 Being cheq issued towards Incentive payments Nov-11	4,000.00	
3-12-2011	To HDFC Bank	509034	Bank Payment	BP\51	Being cheq issued towards iinecitive payments	4,000.00	
9-1-2012	To HDFC Bank	536569	Bank Payment	BP\73	Ch. No. :536569 Being cheq issued towards Incentive payments	4,000.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\4	Ch. No. : 556855 Being cheq issued towards incentive payments for the month of feb -2012	4,000.00	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. : 556858 Being cheq issued towards incentive for the period oct-2011 to Dec-2011	3,832.00	
18-2-2012	To HDFC Bank	588420	Bank Payment	BP\2	Ch. No. :588420 Being cheq issued towards incentive for the period of Oct-11 to Dec-11	3,832.00	
3-3-2012	To HDFC Bank	588743	Bank Payment	BP\47	Ch. No. :588473 Beingc heq issued towards incentive payments for m,arch-12	4,000.00	
						27,664.00	
	By Closing Balance						27,664.00
						27,664.00	27,664.00

M.NNS.Anand Salary A/c

22-6-2011	To CASH		Cash Payment	CP\5	Being cash paid towards salary Advance for the month of 2010 salary	3,000.00	
29-6-2011	To HDFC Bank	304397	Bank Payment	BP\1	Ch. No. :304397 B eing cheq issued towards Salaries for the month of june-11	6,750.00	
16-7-2011	To Misllaneous Income		Journal	JV\1	Being find imposed towards not maintaining C S File	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2011	By Salaries		Journal	JV\2	Being amount credited towards salaries for the month of June. 11		9,750.00
2-8-2011	To CASH		Cash Payment	CP\5	Being cash paid towards Salary ADvance payments	3,000.00	
3-8-2011	To HDFC Bank	347814	Bank Payment	BP\11	Ch. No. :347814 Being cheq issued towards Salary for the month of july-11	11,750.00	
	By Salaries		Journal	JV\3	Being amt credited to M.N.N S Anand towards salaries for the month of july-2011		15,250.00
						25,000.00	25,000.00

Modi Housing Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						6,75,71,330.03
9-4-2011	To HDFC Bank	201984	Bank Payment	BP\61	Ch. No. :201984 Being cheq issued towardstransfer payments	3,25,500.00	
29-4-2011	To HDFC Bank	202196	Bank Payment	BP\4	Ch. No. :202196/97/98 /99\200\01\02\03\04\05\06\07\08\09\10\11\12\13 Bring cheq issued towards transfer	8,63,039.00	
2-5-2011	By HDFC Bank	392080	Bank Receipt	BR\1	Ch. No. :392080being chq recd from Modi housing pvt ltd		3,63,039.00
28-5-2011	To HDFC Bank	262689	Bank Payment	BP\51	Ch. No. :262689 Being cheq issued towardeds trabsfer payments	5,00,000.00	
25-6-2011	To HDFC Bank	263154	Bank Payment	BP\64	Ch. No. :263154 Being cheq issued towards Transfer payments	5,00,000.00	
11-7-2011	To HDFC Bank	304564	Bank Payment	BP\19	Ch. No. :304564 Being cheq issued towards Transfer payments	8,40,000.00	
25-7-2011	To HDFC Bank	304577	Bank Payment	BP\1	Ch. No. :304577 Being cheq issued towards Transfer payments	2,00,000.00	
	To HDFC Bank	304579	Bank Payment	BP\2	Ch. No. :304579 Being cheq issued towards Transfer payments	2,00,000.00	
	To HDFC Bank	304580	Bank Payment	BP\3	Ch. No. :304580 Being cheq issued towards Transfer payments	1,00,000.00	
6-8-2011	By HDFC Bank	392109	Bank Receipt	BR\2	Ch. No. :392109Beign chq recd from Modi housing		37,500.00
19-8-2011	To HDFC Bank	348057	Bank Payment	BP\1	Ch. No. :348057 Being cheq issued towards transfer payments	11,030.00	
27-8-2011	To HDFC Bank	348017/18/19	Bank Payment	BP\57	Ch. No. :348017/18/19 Being cheq issued towards Transfer payments	5,00,000.00	
9-9-2011	To HDFC Bank	381880	Bank Payment	BP\1	Ch. No. :381880 Being cheq issued towards Transfer payments	39,554.00	
26-9-2011	To HDFC Bank	348025	Bank Payment	BP\3	Ch. No. :348025 Being chq issued towards Transfer payments	2,70,125.00	
10-10-2011	To HDFC Bank	434809	Bank Payment	BP\40	Ch. No. :434809/434810 /434811 Being cheq issued towards Transfer payments	1,41,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank	43481920212202	Bank Payment	BP\47	Ch. No. :434819/20/21/22/23 Being cheq issued towards Transfer payments	2,21,250.00	
24-10-2011	To HDFC Bank	430079430080	Bank Payment	BP\1	Ch. No. :430079430080 Being cheq issued towards Transfer payments	1,00,000.00	
29-10-2011	To HDFC Bank	348029	Bank Payment	BP\6	Ch. No. :348029 Being cheq issued towards Transfer payments	25,00,000.00	
	To HDFC Bank	348030	Bank Payment	BP\7	Ch. No. :348030 Being cheq issued towards Transfer payments	2,70,125.00	
5-11-2011	By HDFC Bank	512839	Bank Receipt	BR\1	Ch. No. :512839Being chq recd from modi housing pvt ltd		6,68,720.00
8-11-2011	To HDFC Bank	473326	Bank Payment	BP\7	Ch. No. :473326 Being cheq issued towards Transfer payments	5,50,000.00	
	To HDFC Bank	473327	Bank Payment	BP\8	Ch. No. :473327 Being cheq issued towards Transfer payments	5,50,000.00	
26-11-2011	To HDFC Bank	473587	Bank Payment	BP\79	Ch. No. :473587 Being cheq issued towards transfer payments	2,70,125.00	
7-12-2011	By HDFC Bank	392291	Bank Receipt	BR\1	Ch. No. :392291Being chq recd from modi housing pvt ltd		6,00,000.00
	By HDFC Bank	392292	Bank Receipt	BR\2	Ch. No. :392292Being chq recd from Modi housing pvt ltd		6,00,000.00
	By HDFC Bank	392293	Bank Receipt	BR\3	Ch. No. :392293Being chq recd from Modi housing pvt ltd		6,00,000.00
	By HDFC Bank	392294	Bank Receipt	BR\4	Ch. No. :392294Being chq recd from Modi housing pvt ltd		6,00,000.00
	By HDFC Bank	392295	Bank Receipt	BR\5	Ch. No. :392295Being chq recd from Modi housing ltd		6,00,000.00
	By HDFC Bank	392296	Bank Receipt	BR\6	Ch. No. :392296Being chq recd from Modi housing pvt ltd		6,00,000.00
26-12-2011	To HDFC Bank	53627778798081	Bank Payment	BP\13	Ch. No. :53627778/79/80/81 /82 Being cheq issued towards transfer payments	2,70,125.00	
7-1-2012	To HDFC Bank	473613	Bank Payment	BP\55	Ch. No. :473613 Being cheq issued towards Transfer payments	3,63,000.00	
16-1-2012	To HDFC Bank	556981/556982	Bank Payment	BP\1	Ch. No. :556981/556982 Being cheq issued towards Transfer payments	51,157.00	
28-1-2012	To HDFC Bank	556663	Bank Payment	BP\47	Ch. No. :556663 Being cheq issued towards Transfer payments	2,70,125.00	
6-2-2012	To HDFC Bank	556668	Bank Payment	BP\23	Ch. No. :556668 Being cheq issued towards Transfer payments	13,25,000.00	
	To HDFC Bank	556681	Bank Payment	BP\34	Ch. No. :556681 Being cheq issued towards transfer paymements	2,00,000.00	
22-2-2012	By HDFC Bank		Bank Receipt	BR\4	Being chq recd from modi housing pvt ltd		60,000.00
25-2-2012	To HDFC Bank	588608/09/10/11/13	Bank Payment	BP\10	Ch. No. :588608/09/10/11/13 /4Being cheq issued towards Trnsfer payments	2,70,125.00	
26-3-2012	To HDFC Bank	639451	Bank Payment	BP\27	Ch. No. :639451 Being cheq issued towards transfer payments	2,75,000.00	
30-3-2012	By HDFC Bank	275027	Bank Receipt	BR\2	Ch. No. :275027Being chq recd from modi housing		4,875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Profit & Loss A/c		Journal	JV445	Being profit transferred		2,33,28,464.04
	To Closing Balance					1,19,77,030.00	9,56,33,928.07
						8,36,56,898.07	
						9,56,33,928.07	9,56,33,928.07

Modi Ventures

21-7-2011	By HDFC Bank	282799	Bank Receipt	BR\3	Ch. No. :282799 Being funds received from Modi ventures		2,50,000.00
4-8-2011	To HDFC Bank	304576	Bank Payment	BP\2	Ch. No. :304576 Being cheq issued towards Loan Payments	2,50,000.00	
31-3-2012	By Interest on Unsecured Loans		Journal	JV\21	Being interest @ 15% during the year 11-12		1,438.00
	To Closing Balance					2,50,000.00	2,51,438.00
						1,438.00	
						2,51,438.00	2,51,438.00

Mohammed Khudoos - Hirecharges

24-9-2011	To TDS Payable		Journal	JV\2	Being amt Debited towards Tds payments		24.00
	To HDFC Bank	382063	Bank Payment	BP\5	Ch. No. :382063 Being cheq issued towards chipping of CC at swimming pool , making holes to water sump Ablock	2,351.00	
22-10-2011	To HDFC Bank	434972	Bank Payment	BP\4	Ch. No. :434972 Being cheq issued towards Chipping machine payments	2,326.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds payments		24.00
29-10-2011	To HDFC Bank	435095	Bank Payment	BP\5	Ch. No. :435095 Being cheq issued towads chipping of cc at lift ducts	2,376.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards Tds payments		24.00
5-11-2011	To HDFC Bank	435206	Bank Payment	BP\10	Ch. No. :435206 Beingc heq issued towards Chipping machhine payments	1,188.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds payments		12.00
7-1-2012	To HDFC Bank	536465	Bank Payment	BP\36	Ch. No. :536465 Beinhg cheq issued towards Chipping payments	2,624.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments		26.00
4-2-2012	To HDFC Bank	556758	Bank Payment	BP\6	Ch. No. :556758 Being cheq issued towards Chipping machine payments	3,242.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments		33.00
31-3-2012	By Work-in-Progress		Journal	JV\506	Being transferred		14,250.00
						14,250.00	14,250.00

Mohammed Khudoos - Loan

20-9-2011	To Mohammed Khudoos on A/c		Journal	JV\13	Being amt transfer to loan a/c as per note on accounts 8.9.11	52,000.00	
24-9-2011	By Mohammed Khudoos on A/c		Journal	JV\31	Being cheq issued toward Loan payments		2,000.00
1-10-2011	By Mohammed Khudoos on A/c		Journal	JV\36	Being amt Debited towards Loan payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Mohammed Khudoos on A/c		Journal	JV\28	Being amt Debited towards Loan payments		1,000.00
15-10-2011	By Mohammed Khudoos on A/c		Journal	JV\35	Being amt Debited towards Loan payments		1,000.00
22-10-2011	By Mohammed Khudoos on A/c		Journal	JV\32	Being Amt Debited towards Loan payments		1,000.00
29-10-2011	By Mohammed Khudoos on A/c		Journal	JV\29	Being amt debited towards Loan payments		1,000.00
5-11-2011	By Mohammed Khudoos on A/c		Journal	JV\33	Being amt Debited towards loan payments		1,000.00
12-11-2011	By Mohammed Khudoos on A/c		Journal	JV\35	Being amt debited towards Loan payments		1,000.00
19-11-2011	By Mohammed Khudos - Jobwork		Journal	JV\27	Being amt debited towards Loan payments		1,000.00
3-12-2011	By Mohammed Khudoos on A/c		Journal	JV\28	Being amt debited towards Loan payments		1,000.00
10-12-2011	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt debited towards Laon payments		1,000.00
17-12-2011	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt debited towards Loan payments		1,000.00
24-12-2011	By Mohammed Khudoos on A/c		Journal	JV\28	Being amt debited toward Loan payments		1,000.00
3-1-2012	By Mohammed Khudoos on A/c		Journal	JV\29	Being amt debited towards Laon payments		1,000.00
14-1-2012	By Mohammed Khudoos on A/c		Journal	JV\41	Being amt debited towards Loan payments		1,000.00
21-1-2012	By Mohammed Khudoos on A/c		Journal	JV\34	Being amt debited towards Loan payments		1,000.00
28-1-2012	By Mohammed Khudoos on A/c		Journal	JV\40	Being amt debited towards Loan payments		500.00
4-2-2012	By Mohammed Khudoos on A/c		Journal	JV\50	Being amt debited towards Loan payments		500.00
11-2-2012	By Mohammed Khudoos on A/c		Journal	JV\36	Being amt debited towards Loan payments		500.00
18-2-2012	By Mohammed Khudoos on A/c		Journal	JV\55	Being amt debited towards Loan payments		500.00
25-2-2012	By Mohammed Khudoos on A/c		Journal	JV\38	Being amt debited towards Loan payments		500.00
3-3-2012	By Mohammed Khudoos on A/c		Journal	JV\32	Being amt debited towards Loan payments		1,000.00
10-3-2012	By Mohammed Khudoos on A/c		Journal	JV\36	Being amt Debited towards loan payments		500.00
17-3-2012	By Mohammed Khudoos on A/c		Journal	JV\13	Being amt Debited towards Loan payments		500.00
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	10,000.00	
24-3-2012	By Mohammed Khudoos on A/c		Journal	JV\26	Being amt debited towards Loan payments		1,500.00
						62,000.00	23,000.00
	By Closing Balance						39,000.00
						62,000.00	62,000.00

Mohammed Khudoos on A/c

1-4-2011	To Opening Balance	Vch Type	Vch No.		72,084.00
1-4-2011	To HDFC Bank	201810	Bank Payment	BP\32	Ch. No. :201810 Being cheq issued towards plumbinf payments & jobwork
	To TDS Payable	Journal	JV\1		74.00
	To Misllaneous Income	Journal	JV\2	Being amt credited towards contractors room rent payments	195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To HDFC Bank	201901	Bank Payment	BP\28	Ch. No. :201901 Being cheq issued towards plumber payments	12,542.00	
	To TDS Payable		Journal	JV\8	Being amount debited towards tds1%	128.00	
	To Misllaneous Income		Journal	JV\9	Being amount debited towwards room rents	130.00	
16-4-2011	To HDFC Bank	202083	Bank Payment	BP\43	Ch. No. :202083 Being cheq issued towards plumbing payments	13,928.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds 1% on rs. 14200/-	142.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards room rents	130.00	
23-4-2011	To HDFC Bank	202134	Bank Payment	BP\30	Ch. No. :202134 Being cheq issued towards plumbing payments	14,274.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards contractors tds 1 % On rs\ -14550	146.00	
	To Misllaneous Income		Journal	JV\64	beig amt debited towards room rent	130.00	
1-5-2011	To HDFC Bank	226422	Bank Payment	BP\32	Ch. No. :226422 Being cheq issued towards plumbing payments	10,017.00	
3-5-2011	To TDS Payable		Journal	JV\42	Being tds 1% deducted	103.00	
	To Misllaneous Income		Journal	JV\79	Being room rent deducted	130.00	
7-5-2011	To HDFC Bank	229577	Bank Payment	BP\34	Ch. No. :229577 Being cheq issued towards plumbing payments	13,433.00	
	To TDS Payable		Journal	JV\38	Being tds deducted 1% on nRs. 13700/-	137.00	
	To Misllaneous Income		Journal	JV\83	Being room rent deducted from on a/c	130.00	
14-5-2011	To HDFC Bank	229675	Bank Payment	BP\23	Ch. No. :229675 Being cheq issued towards Plumbing payments	14,324.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards Tds 1 % rs- 14600	146.00	
	To Misllaneous Income		Journal	JV\61	Being amt credited towards Room Rents	130.00	
21-5-2011	To HDFC Bank	229717	Bank Payment	BP\15	Ch. No. :229717 Being cheq issued towards Plumbing payments	11,106.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds 1 % deduction rs - 11350	114.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Room Rent payments	130.00	
28-5-2011	To HDFC Bank	229765	Bank Payment	BP\21	Ch. No. :229765 Being cheq issued towards Plumbing payments	8,928.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	92.00	
	To Misllaneous Income		Journal	JV\11	Bing amt credited toqwards Room rents	130.00	
4-6-2011	To HDFC Bank	262762	Bank Payment	BP\18	Ch. No. :262762 Being cheq issued towards Plumbing payments	13,878.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards Tds rs -14150	142.00	
	To Misllaneous Income		Journal	JV\33	Being amt debited towards Room rent payments	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262965	Bank Payment	BP\40	Ch. No. :262965 Being cheq issued towards Plumbing payments	8,037.00	
	To TDS Payable		Journal	JV\46	Being amt debited Tds payments	83.00	
	To Misllaneous Income		Journal	JV\47	Being amt debited Room Rent payments	130.00	
18-6-2011	To HDFC Bank	262902	Bank Payment	BP\45	Ch. No. :262902 Being cheq issued towards Plumbing payments	9,572.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards Tds 1 % deduction payments	98.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Room Rent payments	130.00	
25-6-2011	To HDFC Bank	304448	Bank Payment	BP\38	Ch. No. :304448 Being cheq issued towards Plumbing payments	15,462.00	
	To Misllaneous Income		Journal	JV\29	Being amt Debited towards Room Rent payments	130.00	
	To TDS Payable		Journal	JV\31	Being amt Debited towards Tds 1 % payments	158.00	
2-7-2011	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	126.00	
	To Misllaneous Income		Journal	JV\29	Being amt Debited towards Room Rent Payments	130.00	
	To HDFC Bank	263091	Bank Payment	BP\15	Ch. No. :263091 Being cheq issued towards Plumbing payments	12,294.00	
9-7-2011	To HDFC Bank	304466	Bank Payment	BP\26	Ch. No. :304466 Being cheq issued tovars Plumbing payments	10,809.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards Tds Payments	111.00	
	To Misllaneous Income		Journal	JV\43	Being amt debited towards Room Rent Payments	130.00	
15-7-2011	To TDS Payable		Journal	JV\24	Being amt credited towards Tds payments	116.00	
	To Misllaneous Income		Journal	JV\25	Being amt credited towards Room Rent payments	130.00	
	To HDFC Bank	304530	Bank Payment	BP\22	Ch. No. :304530 Being cheq issued towards Plumbing payments	11,354.00	
23-7-2011	To HDFC Bank	347772	Bank Payment	BP\20	Ch. No. :347772 Being cheq issued towards Plumbing payments	11,502.00	
	To Misllaneous Income		Journal	JV\25	Being amt Debited towards Room Rent payments	130.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	118.00	
1-8-2011	To HDFC Bank	304636	Bank Payment	BP\13	Ch. No. :304636 Being Cheq issued towards Olumbing payments	11,354.00	
	To TDS Payable		Journal	JV\25	Being amt Debited toward Tds payments	116.00	
	To Misllaneous Income		Journal	JV\26	Being amt Debited toward Room Rent payments	130.00	
6-8-2011	To HDFC Bank	304812	Bank Payment	BP\17	Being cheq issued towards pLUMBING PAYMENTS	12,579.00	
	To TDS Payable		Journal	JV\16	Being Amt credited towards Tds payments	128.00	
	To Misllaneous Income		Journal	JV\17	Being Amt credited towards Room Rent payments	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\40	Being amt Debited towards Tds payments	99.00	
	To Misllaneous Income		Journal	JV\41	Being amt Debited towards RoomRent payments	130.00	
	To HDFC Bank	347723	Bank Payment	BP\30	Ch. No. :347723 Being cheq issued towards plumbing payments	9,621.00	
20-8-2011	To HDFC Bank	304765	Bank Payment	BP\21	Ch. No. :304765 Beingc heq issued towards Plumbing payments	14,850.00	
	To TDS Payable		Journal	JV\37	Being Amt debited towards Tds payments	150.00	
	To HDFC Bank	304766	Bank Payment	BP\22	Ch. No. :304766 Being cheq issued towards Plumbing payments	8,940.00	
	To TDS Payable		Journal	JV\38	Being Amt debited towards Tds payments	92.00	
	To Misllaneous Income		Journal	JV\39	Being Amt debited towards RoomRent payments	130.00	
27-8-2011	To HDFC Bank	348174	Bank Payment	BP\21	Ch. No. :348174 Being cheq issued towards plumbing payments	9,300.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards Tds payments	95.00	
	To Misllaneous Income		Journal	JV\22	Being cheq issued towards Roomrent payments	130.00	
3-9-2011	To HDFC Bank	348136	Bank Payment	BP\14	Ch. No. :348136 Being cheq issued towards Plumbing tools inwards no-1162	1,683.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards Tds payments	17.00	
	To HDFC Bank	348149	Bank Payment	BP\26	Ch. No. :348149 Beingc heq issued towards Plumbing payments	9,770.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds payments payments	100.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Roomrent payments	130.00	
10-9-2011	To HDFC Bank	381944	Bank Payment	BP\52	Ch. No. :381944 Being cheq issued towards plumbing payments	3,162.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards Tds payments	33.00	
	To Misllaneous Income		Journal	JV\56	Being amt debited towards Room rent payments	130.00	
16-9-2011	To HDFC Bank	382011	Bank Payment	BP\50	Ch. No. :382011 Being chqe issued towards Plumbing payments	2,623.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	27.00	
	To HDFC Bank	382012	Bank Payment	BP\51	Ch. No. :382012 Being cheq issued towards Plumbing payments	9,126.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards Tds payments	94.00	
	To Misllaneous Income		Journal	JV\46	Being amt Debited towards Roomrent payments	130.00	
19-9-2011	By Allowance for Equipment		Journal	JV\1	Being amt Brief Description of work towards Completion of G1, PVC Work of A Block , stage I,II,III.IV,V Total Amt 262058 Work done from date 11/3/11 to 20/7/11		2,62,058.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	By Mohammed Khudoos - Loan		Journal	JV\13	Being amt transfer to loan a/c as per note on accounts 8.9.11		52,000.00
24-9-2011	To HDFC Bank	382078	Bank Payment	BP\20	Ch. No. :382078 Being cheq issued towards Plumbing payments	16,754.00	
	To TDS Payable		Journal	JV\30	Being cheq issued toward Tds payments	191.00	
	To Mohammed Khudoos - Loan		Journal	JV\31	Being cheq issued toward Loan payments	2,000.00	
	To Misllaneous Income		Journal	JV\32	Being cheq issued toward Roomrent payments	130.00	
1-10-2011	To HDFC Bank	382185	Bank Payment	BP\38	Ch. No. :382185 Being cheq issued towards Plumbing payments	8,151.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards Tds payments	94.00	
	To Misllaneous Income		Journal	JV\35	Being amt Debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\36	Being amt Debited towards Loan payments	1,000.00	
10-10-2011	To HDFC Bank	434772	Bank Payment	BP\11	Ch. No. :434772 Being cheq issued towards Plumbing payments	6,320.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	75.00	
	To Misllaneous Income		Journal	JV\27	Being amt Debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\28	Being amt Debited towards Loan payments	1,000.00	
15-10-2011	To HDFC Bank	434877	Bank Payment	BP\31	Ch. No. :434877 Being cheq issued towards Plumbing payments	9,896.00	
	To TDS Payable		Journal	JV\33	Being amt Debited towards Tds payments	111.00	
	To Misllaneous Income		Journal	JV\34	Being amt Debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\35	Being amt Debited towards Loan payments	1,000.00	
22-10-2011	To HDFC Bank	434994	Bank Payment	BP\23	Ch. No. :434994 Beingc heq issued towards Plumber payments	9,735.00	
	To TDS Payable		Journal	JV\30	Being Amt Debited towards Tds payments	110.00	
	To Misllaneous Income		Journal	JV\31	Being Amt Debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\32	Being Amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	435060	Bank Payment	BP\78	Ch. No. :435060 Beingc heq issued towards Plumbing payments	1,980.00	
	To TDS Payable		Journal	JV\60	Being amount debited towards Tds payments	20.00	
29-10-2011	To HDFC Bank	435113	Bank Payment	BP\25	Ch. No. :435113 Being cheq issued towards plumber payments	12,149.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards Tds payments	134.00	
	To Misllaneous Income		Journal	JV\28	Being amt debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\29	Being amt debited towards Loan payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To HDFC Bank	382204	Bank Payment	BP\32	Ch. No. :382204 Being cheq issued towards Plumbing payments	14,091.00	
	To TDS Payable		Journal	JV\31	Being amt Debited towards tds payments	154.00	
	To Misllaneous Income		Journal	JV\32	Being amt Debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\33	Being amt Debited towards loan payments	1,000.00	
12-11-2011	To HDFC Bank	435159	Bank Payment	BP\25	Ch. No. :435159 Being cheq issued towards Plumber payments	9,438.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards tds payments	107.00	
	To Misllaneous Income		Journal	JV\34	Being amt debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\35	Being amt debited towards Loan payments	1,000.00	
19-11-2011	To HDFC Bank	473307	Bank Payment	BP\22	Ch. No. :473307 Being cheq issued towards Plumbing payments	11,542.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds payments	128.00	
	To Misllaneous Income		Journal	JV\26	Being amt debited towards Roomrent payments	130.00	
26-11-2011	To HDFC Bank	473463	Bank Payment	BP\13	Ch. No. :473463 Beingc heq issued towards plumbing payments	16,997.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	173.00	
	To Misllaneous Income		Journal	JV\25	Being amt debited towards roomrent payments	130.00	
3-12-2011	To HDFC Bank	473550	Bank Payment	BP\17	Ch. No. :473550 Being cheq issued towards Plumbing payments	13,522.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	148.00	
	To Misllaneous Income		Journal	JV\27	Being amt debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\28	Being amt debited towards Loan payments	1,000.00	
10-12-2011	To HDFC Bank	508995	Bank Payment	BP\19	Ch. No. :508995 Being cheq issued towards Plumbing payments	14,190.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	155.00	
	To Misllaneous Income		Journal	JV\24	Being amt debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\25	Being amt debited towards Laon payments	1,000.00	
17-12-2011	To HDFC Bank	509132	Bank Payment	BP\23	Ch. No. :509132 Being cheq issued towards plumbing payments	10,255.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	115.00	
	To Misllaneous Income		Journal	JV\24	Being amt debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\25	Being amt debited towards Loan payments	1,000.00	
24-12-2011	To HDFC Bank	536225	Bank Payment	BP\14	Being cheq issued towards plumbing payments	3,993.00	
	To TDS Payable		Journal	JV\26	Being amt debited toward Tds payments	52.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Misllaneous Income		Journal	JV\27	Being amt debited toward Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\28	Being amt debited toward Loan payments	1,000.00	
3-1-2012	To HDFC Bank	536335	Bank Payment	BP\17	Ch. No. :536335 Beingc heq issued towards Plumbing payments	11,988.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards Tds payments	132.00	
	To Misllaneous Income		Journal	JV\28	Being amt debited towards Roomrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\29	Being amt debited towards Laon payments	1,000.00	
7-1-2012	To HDFC Bank	536441	Bank Payment	BP\14	Ch. No. :536441 Being cheq issued towards Plumbing payments	1,831.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	19.00	
	To HDFC Bank	536488	Bank Payment	BP\56	Ch. No. :536488 Being cheq issued towards Plumbing payments	4,671.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	49.00	
	To Misllaneous Income		Journal	JV\62	Being amt debited towards Roomrent paymenst	130.00	
14-1-2012	To HDFC Bank	556931	Bank Payment	BP\55	Ch. No. :556931 Being cheq issued towards Plumbing payments	9,191.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	104.00	
	To Misllaneous Income		Journal	JV\40	Being amt debited towards Roomtrent payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\41	Being amt debited towards Loan payments	1,000.00	
21-1-2012	To HDFC Bank	557054	Bank Payment	BP\27	Ch. No. :557054 Being cheq issued towards Plumbing payments	10,844.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	121.00	
	To Misllaneous Income		Journal	JV\33	Being amt debited towards Roomrent payments	160.00	
	To Mohammed Khudoos - Loan		Journal	JV\34	Being amt debited towards Loan payments	1,000.00	
28-1-2012	To HDFC Bank	556712	Bank Payment	BP\25	Ch. No. :556712 Being cheq issued towards plumber payments	9,141.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	99.00	
	To Misllaneous Income		Journal	JV\39	Being amt debited towards Roomrent payments	160.00	
	To Mohammed Khudoos - Loan		Journal	JV\40	Being amt debited towards Loan payments	500.00	
4-2-2012	To HDFC Bank	556789	Bank Payment	BP\36	Ch. No. :556789 Being cheq issued towards plumber payments	6,078.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	67.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Roomrent payments	80.00	
	To Mohammed Khudoos - Loan		Journal	JV\50	Being amt debited towards Loan payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	556900	Bank Payment	BP\44	Ch. No. :556900 Being cheq issued towards plumbing payments	7,587.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	83.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	80.00	
	To Mohammed Khudoos - Loan		Journal	JV\36	Being amt debited towards Loan payments	500.00	
18-2-2012	To HDFC Bank	588470	Bank Payment	BP\47	Ch. No. :588470 Beingc heq issued towards Plumber payments	7,340.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments	80.00	
	To Misllaneous Income		Journal	JV\54	Being amt debited towards Roomrent payments	80.00	
	To Mohammed Khudoos - Loan		Journal	JV\55	Being amt debited towards Loan payments	500.00	
25-2-2012	To HDFC Bank	588642	Bank Payment	BP\35	Ch. No. :588642 Being cheq issued towards plumber payments	7,266.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	79.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Roomrent payments	80.00	
	To Mohammed Khudoos - Loan		Journal	JV\38	Being amt debited towards Loan payments	500.00	
3-3-2012	To HDFC Bank	588717	Bank Payment	BP\28	Ch. No. :588717 Being cheq issued towards Plumber payments	11,023.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	122.00	
	To Misllaneous Income		Journal	JV\31	Being amt debited towards Roomrent payments	80.00	
	To Mohammed Khudoos - Loan		Journal	JV\32	Being amt debited towards Loan payments	1,000.00	
10-3-2012	To HDFC Bank	588579	Bank Payment	BP\34	Ch. No. :588579 Being cheq issued towards plumber payments	12,315.00	
	To TDS Payable		Journal	JV\35	Being amt Debited towards tds payments	130.00	
	To Mohammed Khudoos - Loan		Journal	JV\36	Being amt Debited towards loan payments	500.00	
	To Misllaneous Income		Journal	JV\37	Being amt Debited towards Roomrenty payments	80.00	
17-3-2012	To Misllaneous Income		Journal	JV\7	Being amt Debited towards Roomrent payments	80.00	
	To Mohammed Khudoos - Loan		Journal	JV\13	Being amt Debited towards Loan payments	500.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	11,572.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	123.00	
24-3-2012	To HDFC Bank	639365	Bank Payment	BP\15	Ch. No. :639365 Being cheq issued towards plumber payments	7,850.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	95.00	
	To Misllaneous Income		Journal	JV\25	Being amt debited towards Roomrent payments	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To Mohammed Khudoos - Loan		Journal	JV\26	Being amt debited towards Loan payments	1,500.00	
						6,75,933.00	3,14,058.00
	By Closing Balance						3,61,875.00
						6,75,933.00	6,75,933.00

Mohammed Khudos - Jobwork

1-4-2011	To HDFC Bank	201810	Bank Payment	BP\32	Ch. No. :201810 Being cheq issued towards plumbinf payments & jobwork	3,663.00	
	To TDS Payable		Journal	JV\1		37.00	
9-4-2011	To HDFC Bank	201901	Bank Payment	BP\28	Ch. No. :201901 Being cheq issued towards plumber payments	742.00	
	To TDS Payable		Journal	JV\10	Being amount debited towards tds1%	8.00	
23-4-2011	To HDFC Bank	202135	Bank Payment	BP\31	Ch. No. :202135 Being cheq issued towards plumbing payments	2,970.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards contractors tds 1 % On rs\ -3000	30.00	
1-5-2011	To HDFC Bank	229423	Bank Payment	BP\33	Ch. No. :229423 Being cheq issued towards plumbing payments	5,346.00	
3-5-2011	To TDS Payable		Journal	JV\43	Being tds 1% deducted	54.00	
14-5-2011	To HDFC Bank	229675	Bank Payment	BP\23	Ch. No. :229675 Being cheq issued towards Plumbing payments	2,376.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards Tds 1 % rs- 2400	24.00	
28-5-2011	To HDFC Bank	229765	Bank Payment	BP\21	Ch. No. :229765 Being cheq issued towards Plumbing payments	4,752.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	48.00	
4-6-2011	To HDFC Bank	262762	Bank Payment	BP\18	Ch. No. :262762 Being cheq issued towards Plumbing payments	5,544.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards Tds statement 1 % deduction rs 5600	56.00	
11-6-2011	To HDFC Bank	262965	Bank Payment	BP\40	Ch. No. :262965 Being cheq issued towards Plumbing payments	2,178.00	
	To TDS Payable		Journal	JV\48	Being amt debited Tds payments	22.00	
18-6-2011	To HDFC Bank	262902	Bank Payment	BP\45	Ch. No. :262902 Being cheq issued towards Plumbing payments	1,188.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards Tds 1 % deduction payments	12.00	
25-6-2011	To HDFC Bank	304448	Bank Payment	BP\38	Ch. No. :304448 Being cheq issued towards Plumbing payments	396.00	
	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds 1 % payments	4.00	
2-7-2011	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	20.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To HDFC Bank	263091	Bank Payment	BP\15	Ch. No. :263091 Being cheq issued towards Plumbing payments	1,980.00	
9-7-2011	To TDS Payable		Journal	JV\44	Being amt debited towards Tds Payments	10.00	
	To HDFC Bank	304467	Bank Payment	BP\27	Ch. No. :304467 Being cheq issued towards Plumber payments	990.00	
23-7-2011	To HDFC Bank	347772	Bank Payment	BP\20	Ch. No. :347772 Being cheq issued towards Plumbing payments	1,948.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	20.00	
13-8-2011	To TDS Payable		Journal	JV\40	Being ant Debited towards Tds payments	5.00	
	To HDFC Bank	347723	Bank Payment	BP\30	Ch. No. :347723 Being cheq issued towards plumbing payments	495.00	
20-8-2011	To HDFC Bank	304767	Bank Payment	BP\23	Ch. No. :304767 Beingc heq issued towards Plumbing payments	495.00	
	To TDS Payable		Journal	JV\40	Being Amt debited towards Tds payments	5.00	
27-8-2011	To HDFC Bank	348174	Bank Payment	BP\21	Ch. No. :348174 Being cheq issued towards plumbing payments	495.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards Tds payments	5.00	
10-9-2011	To HDFC Bank	381944	Bank Payment	BP\52	Ch. No. :381944 Being cheq issued towards plumbing payments	1,484.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards Tds payments	16.00	
16-9-2011	To HDFC Bank	382012	Bank Payment	BP\51	Ch. No. :382012 Being cheq issued towards Plumbing payments	1,485.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards Tds payments	15.00	
24-9-2011	To HDFC Bank	382078	Bank Payment	BP\20	Ch. No. :382078 Being cheq issued towards Plumbing payments	3,960.00	
	To TDS Payable		Journal	JV\30	Being cheq issued toward Tds payments	40.00	
	To HDFC Bank	382079	Bank Payment	BP\21	Ch. No. :382079 Being cheq issued towards Plumbing payments	2,178.00	
	To TDS Payable		Journal	JV\33	Being cheq issued toward Tds payments	22.00	
10-10-2011	To HDFC Bank	434772	Bank Payment	BP\11	Ch. No. :434772 Being cheq issued towards Plumbing payments	1,485.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	15.00	
15-10-2011	To HDFC Bank	434894	Bank Payment	BP\46	Ch. No. :434894 Being cheq issued towardas Plumbing payments	6,435.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards Tds payments	65.00	
22-10-2011	To HDFC Bank	434994	Bank Payment	BP\23	Ch. No. :434994 Beingc heq issued towards Plumber payments	4,653.00	
	To TDS Payable		Journal	JV\30	Being Amt Debited towards Tds payments	47.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To HDFC Bank	435113	Bank Payment	BP\25	Ch. No. :435113 Being cheq issued towards plumber payments	173.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards Tds payments	2.00	
5-11-2011	To HDFC Bank	382204	Bank Payment	BP\32	Ch. No. :382204 Being cheq issued towards Plumbing payments	273.00	
	To TDS Payable		Journal	JV\31	Being amt Debited towards tds payments	2.00	
12-11-2011	To HDFC Bank	435160	Bank Payment	BP\26	Ch. No. :435160 Bieng cheq issued towards Plumbing payments	594.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	6.00	
19-11-2011	To HDFC Bank	473307	Bank Payment	BP\22	Ch. No. :473307 Being cheq issued towards Plumbing payments	2,970.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds payments	30.00	
	To Mohammed Khudoos - Loan		Journal	JV\27	Being amt debited towards Loan payments	1,000.00	
26-11-2011	To HDFC Bank	473463	Bank Payment	BP\13	Ch. No. :473463 Beingc heq issued towards plumbing payments	1,485.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	15.00	
3-12-2011	To HDFC Bank	473550	Bank Payment	BP\17	Ch. No. :473550 Being cheq issued towards Plumbing payments	3,564.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds payments	36.00	
10-12-2011	To HDFC Bank	508995	Bank Payment	BP\19	Ch. No. :508995 Being cheq issued towards Plumbing payments	495.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	5.00	
17-12-2011	To HDFC Bank	509132	Bank Payment	BP\23	Ch. No. :509132 Being cheq issued towards plumbing payments	1,980.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	20.00	
24-12-2011	To HDFC Bank	536225	Bank Payment	BP\14	Being cheq issued towards plumbing payments	1,188.00	
	To TDS Payable		Journal	JV\26	Being amt debited toward Tds payments	12.00	
3-1-2012	To HDFC Bank	536335	Bank Payment	BP\17	Ch. No. :536335 Beingc heq issued towards Plumbing payments	693.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards Tds payments	7.00	
7-1-2012	To HDFC Bank	536488	Bank Payment	BP\56	Ch. No. :536488 Being cheq issued towards Plumbing payments	2,970.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	30.00	
14-1-2012	To HDFC Bank	556965	Bank Payment	BP\86	Ch. No. :556965 Being che3q issued towards Plumbing payments	990.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards tds payments	10.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To HDFC Bank	557054	Bank Payment	BP\27	Ch. No. :557054 Being cheq issued towards Plumbing payments	693.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	7.00	
28-1-2012	To HDFC Bank	556712	Bank Payment	BP\25	Ch. No. :556712 Being cheq issued towards plumber payments	990.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	10.00	
4-2-2012	To HDFC Bank	556789	Bank Payment	BP\36	Ch. No. :556789 Being cheq issued towards plumber payments	2,376.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	24.00	
11-2-2012	To HDFC Bank	556900	Bank Payment	BP\44	Ch. No. :556900 Being cheq issued towards plumbing payments	1,782.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	18.00	
18-2-2012	To HDFC Bank	588471	Bank Payment	BP\48	Ch. No. :588471 Beingc heq issued towards Plumber payments	445.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	5.00	
25-2-2012	To HDFC Bank	588642	Bank Payment	BP\35	Ch. No. :588642 Being cheq issued towards plumber payments	990.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	10.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	2,475.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	25.00	
24-3-2012	To HDFC Bank	639365	Bank Payment	BP\15	Ch. No. :639365 Being cheq issued towards plumber payments	2,475.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	25.00	
31-3-2012	By Work-in-Progress		Journal	JV\543	Being transferred		88,718.00
						88,718.00	88,718.00

Mohd Nayeem - Jobwork

1-4-2011	To HDFC Bank	201809	Bank Payment	BP\31	Ch. No. :201809 Being cheq issued towards civil job work payments	8,275.00	
	To TDS Payable		Journal	JV\1		98.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	475.00	
	To Mohd Nayeem - Loan		Journal	JV\8	Being amt credited towards nahim loan payment	972.00	
9-4-2011	To HDFC Bank	201902	Bank Payment	BP\29	Ch. No. :201902 Being cheq issued towards civil p[ayments	10,091.00	
	To TDS Payable		Journal	JV\7	Being amount debited toward 1 % tds on 11740/-	117.00	
	To Mohd Nayeem - Loan		Journal	JV\11	Being amount debited towards loan recovery 10% of the voucher value	1,174.00	
	To Misllaneous Income		Journal	JV\12	Being amount debited towards room rent	475.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC Bank	202082	Bank Payment	BP\42	Ch. No. :202082 Being cheq issued towards civil work payments	4,924.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds 1% on Rs. 6066/-	61.00	
	To Misllaneous Income		Journal	JV\39	Being amt debited towards room rents	475.00	
	To Mohd Nayeem - Loan		Journal	JV\40	Being amt debited towards loan recovery	606.00	
23-4-2011	To HDFC Bank	202133	Bank Payment	BP\29	Ch. No. :202133 Being cheq issued towards civil payments	3,530.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards contractors tds 1 % On rs\ -4500	45.00	
	To Misllaneous Income		Journal	JV\63	beig amt debited towards rooom rent	475.00	
1-5-2011	To HDFC Bank	229421	Bank Payment	BP\31	Ch. No. :229421 Being cheq issued towards civil payments	430.00	
3-5-2011	To TDS Payable		Journal	JV\41	Being tds 1% deducted	13.00	
	To Misllaneous Income		Journal	JV\77	Being room rend dedcuted from on a/c	475.00	
	To Mohd Nayeem - Loan		Journal	JV\78	Being loan recovery form on a /c	342.00	
7-5-2011	To HDFC Bank	229576	Bank Payment	BP\33	Ch. No. :229576 Being cheq issued towards Civil payments	3,790.00	
	To TDS Payable		Journal	JV\37	Being tds deducted 1% on nRs. 4500/-	45.00	
	To Mohd Nayeem - Loan		Journal	JV\81	Being loan recovery from on a /c	450.00	
	To Misllaneous Income		Journal	JV\82	Being room rent deducted from on a/c	215.00	
14-5-2011	To HDFC Bank	229673	Bank Payment	BP\21	Ch. No. :229673 Being cheq issued towards Civil payments	3,345.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards Tds 1 % rs- 4000	40.00	
	To Misllaneous Income		Journal	JV\60	Being amt credited towards 10 % loans payments, Room Rents	615.00	
21-5-2011	To HDFC Bank	229716	Bank Payment	BP\14	Ch. No. :229716Being cheq issued towards Civil payments	2,900.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds 1 % deduction rs - 3500	35.00	
	To Mohd Nayeem - Loan		Journal	JV\47	Being amt debited towards Loan payments	350.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towards Room Rent payments	215.00	
28-5-2011	To HDFC Bank	229764	Bank Payment	BP\20	Ch. No. :229764 Being cheq issued towards Civil payments	3,345.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	40.00	
	To Misllaneous Income		Journal	JV\10	Bing amt credited toqwards Loan payments & Room rents	615.00	
4-6-2011	To HDFC Bank	262761	Bank Payment	BP\17	Ch. No. :262761 Being cheq issued towards Civil payments	5,145.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds 1 % deduction rs 5950	60.00	
	To Misllaneous Income		Journal	JV\30	Being amt debited towards Room rent payments	150.00	
	To Mohd Nayeem - Loan		Journal	JV\31	Being amt debited towards Loan payments	595.00	
11-6-2011	To HDFC Bank	262964	Bank Payment	BP\39	Ch. No. :262964 Being cheq issued towards Civil payments	2,520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\43	Being amt debited Tds 1 % deduction	30.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited Room Rents	150.00	
	To Mohd Nayeem - Loan		Journal	JV\45	Being amt debited Loan payments	300.00	
18-6-2011	To HDFC Bank	262900	Bank Payment	BP\43	Ch. No. :262900 Being cheq issued towards Civil payments	2,520.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards Tds 1 % payments	30.00	
	To Misllaneous Income		Journal	JV\30	Being amt debited towards Room Rent payments	150.00	
	To Mohd Nayeem - Loan		Journal	JV\31	Being amt debited towards Loan payments	300.00	
	To TDS Payable		Journal	JV\78	Being amt Debited towards Tds 1 % payments	35.00	
25-6-2011	To HDFC Bank	304447	Bank Payment	BP\37	Ch. No. :304447 Being cheq issued towards Civil payments	2,965.00	
	To Mohd Nayeem - Loan		Journal	JV\27	Being amt Debited towards Loan 10 % deduction	350.00	
	To Misllaneous Income		Journal	JV\28	Being amt Debited towards Room Rent payments	150.00	
2-7-2011	To HDFC Bank	263090	Bank Payment	BP\14	Ch. No. :263090 Being cheq issued towards Civil payments	2,520.00	
	To TDS Payable		Journal	JV\25	Being amt Debited towards Tds payments	30.00	
	To Misllaneous Income		Journal	JV\26	Being amt Debited towards Room Rent payments	150.00	
	To Mohd Nayeem - Loan		Journal	JV\27	Being amt Debited towards Loan payments	300.00	
9-7-2011	To HDFC Bank	304465	Bank Payment	BP\25	Ch. No. :304465 Being cheq issued towards Civil payments	2,610.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards Tds payments	30.00	
	To Misllaneous Income		Journal	JV\40	Being amt debited towards RoomRent payments	150.00	
	To Mohd Nayeem - Loan		Journal	JV\41	Being amt debited towards Loan Payments	310.00	
15-7-2011	To HDFC Bank	304528	Bank Payment	BP\20	Ch. No. :304528 Being cheq issued towards Civil payments	3,050.00	
	To TDS Payable		Journal	JV\19	Being amt credited towards Tds payments	35.00	
	To Misllaneous Income		Journal	JV\20	Being amt credited towards Room Rent payments	65.00	
	To Mohd Nayeem - Loan		Journal	JV\21	Being amt credited towards Loan payments	350.00	
23-7-2011	To HDFC Bank	347771	Bank Payment	BP\19	Ch. No. :347771 Being cheq issued towards Civil payments	3,766.00	
	To Mohd Nayeem - Loan		Journal	JV\22	Being amt Debited towards Loan payments	426.00	
	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	43.00	
	To Misllaneous Income		Journal	JV\24	Being amt Debited towards Room Rent payments	65.00	
1-8-2011	To HDFC Bank	304635	Bank Payment	BP\12	Ch. No. :304635 Being cheq issued towards Civil payments	2,605.00	
	To TDS Payable		Journal	JV\22	Being amt Debited toward Tds payments	30.00	
	To Misllaneous Income		Journal	JV\23	Being amt Debited toward Room Rent payments	65.00	
	To Mohd Nayeem - Loan		Journal	JV\24	Being amt Debited toward Loan payments	300.00	
13-8-2011	To HDFC Bank	347722	Bank Payment	BP\29	Ch. No. :347722 Being cheq issued Civil payments	4,005.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	45.00	
	To Mohd Nayeem - Loan		Journal	JV\39	Being amt Debited towards Loan payments	450.00	
20-8-2011	To HDFC Bank	304771	Bank Payment	BP\26	Ch. No. :304771 Being cheq issued towards Civil payments	2,605.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	30.00	
	To Misllaneous Income		Journal	JV\44	Being amt Debited towards RoomRent payments	65.00	
	To Mohd Nayeem - Loan		Journal	JV\45	Being amt Debited towards Loan payments	300.00	
27-8-2011	To TDS Payable		Journal	JV\17	Being amount debited towards Tds payments	38.00	
	To HDFC Bank	348173	Bank Payment	BP\20	Ch. No. :348170 Being cheq issued towards Civil work payments	3,308.00	
	To Mohd Nayeem - Loan		Journal	JV\18	Being amt debited towards Loanpayments	379.00	
	To Misllaneous Income		Journal	JV\19	Being amt debited towards Roomrent payments	65.00	
3-9-2011	To HDFC Bank	348148	Bank Payment	BP\25	Ch. No. :348148 Being cheq issued towards Civil payments	1,691.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards Tds payments	19.00	
	To Mohd Nayeem - Loan		Journal	JV\35	Being amt debited towards Loan payments	190.00	
10-9-2011	To HDFC Bank	381903	Bank Payment	BP\17	Ch. No. :381903 Being cheq issued towads civil payments	3,050.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards Tds payments	35.00	
	To Misllaneous Income		Journal	JV\27	Being amt debited towards Roomrent payments	65.00	
	To Mohd Nayeem - Loan		Journal	JV\28	Being amt debited towards Loan payments	350.00	
16-9-2011	To HDFC Bank	382010	Bank Payment	BP\49	Ch. No. :382010 Being cheq issued towards Civil payments	2,605.00	
	To TDS Payable		Journal	JV\41	Being amt Debited towards Tds payments	30.00	
	To Misllaneous Income		Journal	JV\42	Being amt Debited towards Room rent payments	65.00	
	To Mohd Nayeem - Loan		Journal	JV\43	Being amt Debited towards Loan payments	65.00	
24-9-2011	To HDFC Bank	382075	Bank Payment	BP\17	Ch. No. :382075 Being cheq issued towards Civil payments	1,905.00	
	To TDS Payable		Journal	JV\24	Being cheq issued towards Tds payments	30.00	
	To Misllaneous Income		Journal	JV\25	Being cheq issued towards Roomrent payments	65.00	
	To Mohd Nayeem - Loan		Journal	JV\26	Being cheq issued toward Loan payments	1,000.00	
1-10-2011	To HDFC Bank	382183	Bank Payment	BP\36	Ch. No. :382183 Being cheq issued towards Civil payments	1,905.00	
	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds payments	30.00	
	To Mohd Nayeem - Loan		Journal	JV\31	Being amt Debited towards Loan payments	1,000.00	
3-10-2011	To Misllaneous Income		Journal	JV\1	Being amt Debited towards roomrent payments	65.00	
10-10-2011	To HDFC Bank	434770	Bank Payment	BP\9	Ch. No. :434770 Being cheq issued towards Civil payments	850.00	
	To TDS Payable		Journal	JV\21	Being amt Debited towards Tds payments	20.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Misllaneous Income		Journal	JV\22	Being amt Debited towards Roomrent paym,ents	130.00	
	To Mohd Nayeem - Loan		Journal	JV\23	Being amt Debited towards Loan payments	1,000.00	
15-10-2011	To HDFC Bank	434875	Bank Payment	BP\29	Ch. No. :434875 Being cheq issued towards Civil payments	3,325.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	45.00	
	To Misllaneous Income		Journal	JV\29	Being amt Debited towards Roomrent payments	130.00	
	To Mohd Nayeem - Loan		Journal	JV\30	Being amt Debited towards Loan payments	1,000.00	
22-10-2011	To HDFC Bank	434989	Bank Payment	BP\19	Ch. No. :434989 Beingc heq issued towards Civil payments	3,820.00	
	To TDS Payable		Journal	JV\24	Being Amt Debited towards Tds payments	50.00	
	To Misllaneous Income		Journal	JV\25	Being Amt Debited towards Roomrent payments	130.00	
	To Mohd Nayeem - Loan		Journal	JV\26	Being Amt Debited towards Loan payments	1,000.00	
29-10-2011	To HDFC Bank	435111	Bank Payment	BP\23	Ch. No. :435111 Being cheq issued towards Civil payments	850.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds payments	20.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards Roomrent payments	130.00	
	To Mohd Nayeem - Loan		Journal	JV\24	Being amt debited towards Loan payments	1,000.00	
10-12-2011	To HDFC Bank	508993	Bank Payment	BP\18	Ch. No. :508993 Being cheq issued towards Civil payments	4,315.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	55.00	
	To Mohd Nayeem - Loan		Journal	JV\65	Being amt debited towards Roome re nt & loan paymenys	1,130.00	
17-12-2011	To HDFC Bank	509130	Bank Payment	BP\21	Ch. No. :509130 Being cheq issued towards Civil payments	6,295.00	
	To TDS Payable		Journal	JV\18	Being amt debited towards tds payments	75.00	
	To Misllaneous Income		Journal	JV\19	Being amt debited towards ROOMRENT PAYMENTS	130.00	
	To Mohd Nayeem - Loan		Journal	JV\20	Being amt debited towards Loan payments	1,000.00	
24-12-2011	To HDFC Bank	536223	Bank Payment	BP\12	Ch. No. :536223 Being cheq issued towards Civil payments	4,810.00	
	To TDS Payable		Journal	JV\21	Being amt debited toward tds payments	60.00	
	To Misllaneous Income		Journal	JV\22	Being amt debited toward Roomrent payments	130.00	
	To Mohd Nayeem - Loan		Journal	JV\23	Being amt debited toward Loan payments	1,000.00	
3-1-2012	To HDFC Bank	536333	Bank Payment	BP\15	Ch. No. :536333 Beingc heq issued towards Civil payments	6,790.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds payments	80.00	
	To Misllaneous Income		Journal	JV\23	Being amt debited towards Roomrent payments	130.00	
	To Mohd Nayeem - Loan		Journal	JV\24	Being amt debited towards Loan payments	1,000.00	
7-1-2012	To HDFC Bank	536437	Bank Payment	BP\11	Ch. No. :536437 Being cheq issued towards Civil payments	3,820.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To Misllaneous Income		Journal	JV\22	Being amt debited towards Roomrent payments	130.00	
	To Mohd Nayeem - Loan		Journal	JV\23	Being amt debited towards loan payments	1,000.00	
14-1-2012	To HDFC Bank	556929	Bank Payment	BP\53	Ch. No. :556929 Being cheq issued towards Civil payments	4,250.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	55.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	195.00	
	To Mohd Nayeem - Loan		Journal	JV\36	Being amt debited towards Loan payments	1,000.00	
21-1-2012	To HDFC Bank	557051	Bank Payment	BP\26	Ch. No. :557051 Being cheq issued towards Civil payments]	3,230.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	45.00	
	To Misllaneous Income		Journal	JV\30	Being amt debited towards Roomrent payments	225.00	
	To Mohd Nayeem - Loan		Journal	JV\31	Being amt debited towards Loan payments	1,000.00	
28-1-2012	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	30.00	
	To Misllaneous Income		Journal	JV\65	Being amt debited towards Roomrent payments	225.00	
	To Mohd Nayeem - Loan		Journal	JV\66	Being amt debited towards loan payments	1,000.00	
	To HDFC Bank	556734	Bank Payment	BP\44	Ch. No. :556734 Being cheq issued towards Civil payments	1,745.00	
4-2-2012	To HDFC Bank	556770	Bank Payment	BP\17	Ch. No. :556770 Being cheq issued towards Civil payments	1,255.00	
	To TDS Payable		Journal	JV\19	Being amt debited towards tds payments	20.00	
	To Misllaneous Income		Journal	JV\20	Being amt debited towards Roomrent payments	225.00	
	To Mohd Nayeem - Loan		Journal	JV\21	Being amt debited towards Loan payments	500.00	
11-2-2012	To HDFC Bank	556899	Bank Payment	BP\43	Ch. No. :556899 Being cheq issued towards Civil payments	2,465.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	35.00	
	To Mohd Nayeem - Loan		Journal	JV\33	Being amt debited towards Loan payments	1,000.00	
18-2-2012	To HDFC Bank	588455	Bank Payment	BP\33	Ch. No. :588455 Beingc heq issued towards Civil payments	2,465.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	35.00	
	To Mohd Nayeem - Loan		Journal	JV\31	Being amt debited towards Loan payments	1,000.00	
25-2-2012	To HDFC Bank	588640	Bank Payment	BP\33	Ch. No. :588640 Being cheq issued towards Civil payments	2,366.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	34.00	
	To Mohd Nayeem - Loan		Journal	JV\33	Being amt debited towards Loan payments	1,000.00	
3-3-2012	To HDFC Bank	588715	Bank Payment	BP\26	Ch. No. :588715 Beingc heq issued towards Civil paymets	2,960.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	40.00	
	To Mohd Nayeem - Loan		Journal	JV\61	Being amount debited towards loan	1,000.00	
10-3-2012	To HDFC Bank	588577	Bank Payment	BP\32	Ch. No. :588577 Being cheq issued towards Civilpayments	3,455.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To TDS Payable		Journal	JV\31	Being amt Debited towards tds payments	45.00	
	To Mohd Nayeem - Loan		Journal	JV\32	Being amt Debited towards Loan payments	1,000.00	
17-3-2012	To Mohd Nayeem - Loan		Journal	JV\12	Being amt Debited towards Loan payments	1,000.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	6,920.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	80.00	
24-3-2012	To HDFC Bank	639363	Bank Payment	BP\13	Ch. No. :639363 Being cheq issued towards Civil payments	3,455.00	
	To TDS Payable		Journal	JV\20	Being amt debited towards tds payments	45.00	
	To Mohd Nayeem - Loan		Journal	JV\21	Being amt debited towards Laon payments	1,000.00	
31-3-2012	By Work-in-Progress		Journal	JV\544	Being transferred		1,98,758.00
						1,98,758.00	1,98,758.00

Mohd Nayeem - Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					60,536.00	
1-4-2011	By Mohd Nayeem - Jobwork		Journal	JV\8	Being amt credited towards nahim loan payment		972.00
9-4-2011	By Mohd Nayeem - Jobwork		Journal	JV\11	Being amount debited towards loan recovery 10% of the voucher value		1,174.00
16-4-2011	By Mohd Nayeem - Jobwork		Journal	JV\40	Being amt debited towards loan recovery		606.00
3-5-2011	By Mohd Nayeem - Jobwork		Journal	JV\78	Being loan recovery form on a /c		342.00
7-5-2011	By Mohd Nayeem - Jobwork		Journal	JV\81	Being loan recovery from on a /c		450.00
14-5-2011	By Mohd Nayeem - Jobwork		Journal	JV\60	Being amt credited towards 10 % loans payments, Room Rents		400.00
21-5-2011	By Mohd Nayeem - Jobwork		Journal	JV\47	Being amt debited towards Loan payments		350.00
28-5-2011	By Mohd Nayeem - Jobwork		Journal	JV\10	Bing amt credited toqwards Loan payments & Room rents		400.00
4-6-2011	By Mohd Nayeem - Jobwork		Journal	JV\31	Being amt debited towards Loan payments		595.00
11-6-2011	By Mohd Nayeem - Jobwork		Journal	JV\45	Being amt debited Loan payments		300.00
18-6-2011	By Mohd Nayeem - Jobwork		Journal	JV\31	Being amt debited towards Loan payments		300.00
25-6-2011	By Mohd Nayeem - Jobwork		Journal	JV\27	Being amt Debited towards Loan 10 % deduction		350.00
2-7-2011	By Mohd Nayeem - Jobwork		Journal	JV\27	Being amt Debited towards Loan payments		300.00
9-7-2011	By Mohd Nayeem - Jobwork		Journal	JV\41	Being amt debited towards Loan Payments		310.00
15-7-2011	By Mohd Nayeem - Jobwork		Journal	JV\21	Being amt credited towards Loan payments		350.00
23-7-2011	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt Debited towards Loan payments		426.00
1-8-2011	By Mohd Nayeem - Jobwork		Journal	JV\24	Being amt Debited toward Loan payments		300.00
6-8-2011	By Krupasai Granite Work Orders Account		Journal	JV\15	Being amt credited towards Loan payments		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Mohd Nayeem - Jobwork		Journal	JV\39	Being amt Debited towards Loan payments		450.00
20-8-2011	By Mohd Nayeem - Jobwork		Journal	JV\45	Being amt Debited towards Loan payments		300.00
27-8-2011	By Mohd Nayeem - Jobwork		Journal	JV\18	Being amt debited towards Loanpayments		379.00
3-9-2011	By Mohd Nayeem - Jobwork		Journal	JV\35	Being amt debited towards Loan payments		190.00
10-9-2011	By Mohd Nayeem - Jobwork		Journal	JV\28	Being amt debited towards Loan payments		350.00
16-9-2011	By Mohd Nayeem - Jobwork		Journal	JV\43	Being amt Debited towards Loan payments		65.00
24-9-2011	By Mohd Nayeem - Jobwork		Journal	JV\26	Being cheq issued toward Loan payments		1,000.00
1-10-2011	By Mohd Nayeem - Jobwork		Journal	JV\31	Being amt Debited towards Loan payments		1,000.00
10-10-2011	By Mohd Nayeem - Jobwork		Journal	JV\23	Being amt Debited towards Loan payments		1,000.00
15-10-2011	By Mohd Nayeem - Jobwork		Journal	JV\30	Being amt Debited towards Loan payments		1,000.00
22-10-2011	By Mohd Nayeem - Jobwork		Journal	JV\26	Being Amt Debited towards Loan payments		1,000.00
29-10-2011	By Mohd Nayeem - Jobwork		Journal	JV\24	Being amt debited towards Loan payments		1,000.00
10-12-2011	By Mohd Nayeem - Jobwork		Journal	JV\65	Being amt debited towards Roome re nt & loan paymenys		1,000.00
17-12-2011	By Mohd Nayeem - Jobwork		Journal	JV\20	Being amt debited towards Loan payments		1,000.00
24-12-2011	By Mohd Nayeem - Jobwork		Journal	JV\23	Being amt debited toward Loan payments		1,000.00
3-1-2012	By Mohd Nayeem - Jobwork		Journal	JV\24	Being amt debited towards Loan payments		1,000.00
7-1-2012	By Mohd Nayeem - Jobwork		Journal	JV\23	Being amt debited towards loan payments		1,000.00
14-1-2012	By Mohd Nayeem - Jobwork		Journal	JV\36	Being amt debited towards Loan payments		1,000.00
21-1-2012	By Mohd Nayeem - Jobwork		Journal	JV\31	Being amt debited towards Loan payments		1,000.00
28-1-2012	By Mohd Nayeem - Jobwork		Journal	JV\66	Being amt debited towards loan payments		1,000.00
4-2-2012	By Mohd Nayeem - Jobwork		Journal	JV\21	Being amt debited towards Loan payments		500.00
11-2-2012	By Mohd Nayeem - Jobwork		Journal	JV\33	Being amt debited towards Loan payments		1,000.00
18-2-2012	By Mohd Nayeem - Jobwork		Journal	JV\31	Being amt debited towards Loan payments		1,000.00
25-2-2012	By Mohd Nayeem - Jobwork		Journal	JV\33	Being amt debited towards Loan payments		1,000.00
3-3-2012	By Mohd Nayeem - Jobwork		Journal	JV\61	Being amount debited towards loan		1,000.00
10-3-2012	By Mohd Nayeem - Jobwork		Journal	JV\32	Being amt Debited towards Loan payments		1,000.00
17-3-2012	By Mohd Nayeem - Jobwork		Journal	JV\12	Being amt Debited towards Loan payments		1,000.00
24-3-2012	By Mohd Nayeem - Jobwork		Journal	JV\21	Being amt debited towards Laon payments		1,000.00
						60,536.00	31,909.00
	By Closing Balance						28,627.00
						60,536.00	60,536.00

Mohd Nayeem on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	434875	Bank Payment	BP\29	Ch. No. :434875 Being cheq issued towards Civil payments	322.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	3.00	
						325.00	
	By Closing Balance						325.00
						325.00	325.00
Morrum							
13-8-2011	To HDFC Bank	347742	Bank Payment	BP\54	Ch. No. :347742 Being cheq issued towards Vishwakarma Enterprises Morrur in cft	3,480.00	
31-3-2012	By Work-in-Progress		Journal	JV\466	Being transferred		3,480.00
						3,480.00	3,480.00
Mrs.Aradhana Mehta C - 223							
1-4-2011	By Opening Balance		Vch Type	Vch No.			22,880.00
MS Agarwal Foundries Pvt Ltd							
4-7-2011	By Steel		Journal	JV\18	Being amt credited to Ms Agarwal Foundries pvt ltd towards Purchase of Steel against Invoice no-1570 dt 16/6/11		9,33,485.00
18-7-2011	To HDFC Bank	304573	Bank Payment	BP\19	Ch. No. :304573 Being cheq issued towards Steel payments Bill no-1570 dt 16/6/11	2,00,000.00	
1-8-2011	To HDFC Bank	347897/98	Bank Payment	BP\66	Ch. No. :347897/98 Being cheq issued towards Steel towards Against Bill no-1570 dt 16/6/11	1,00,000.00	
8-8-2011	To HDFC Bank	304600	Bank Payment	BP\39	Ch. No. :304600 Bill no-1570 dt 16/6/11	3,00,000.00	
16-8-2011	To HDFC Bank	347995/96	Bank Payment	BP\3	Ch. No. :347995/96 Being cheq issued towards Bill no-1570 dt 16/6/11	1,00,000.00	
22-8-2011	To HDFC Bank	348099/348100	Bank Payment	BP\23	Ch. No. :348099/348100 Being cheq issued towards Bill no -1570 dt 16/6/11	1,00,000.00	
3-9-2011	To HDFC Bank	381787/88/89	Bank Payment	BP\57	Ch. No. :381787/88/89 Being cheq issued towards Bill no -1570 dt 16/6/11	1,33,485.00	
19-10-2011	To HDFC Bank	434957	Bank Payment	BP\1	Ch. No. :434957 Being cheq issued towards interest pay for the delay payments against the inv no-1570	24,976.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards 10 % Tds payments	2,775.00	
	By Interest		Journal	JV\2	Being amt credited to Ms Agarwal towards delay for the interest payment		27,751.00
22-12-2011	By Steel		Journal	JV\1	Being amt credited to Ms Agarwal foundries pvt ltd towards purchase of steel Against Invoice no-4944 dt 28 /11/11		4,01,370.00
26-12-2011	To HDFC Bank	473578	Bank Payment	BP\33	Ch. No. :473578 Being cheq issued towards Advance payments for purchase of steel	4,01,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To HDFC Bank	473594	Bank Payment	BP\1	Ch. No. :473594 Being chq issued to MS Agarwal foundries towards adv pay towards purchase of steel against the p. o.8199	5,53,277.00	
	To HDFC Bank	473595	Bank Payment	BP\2	Ch. No. :473595Being chq issued to Ms agarwal industries towards adv for purchase of steel against the p.o. 8200	1,73,080.00	
12-1-2012	By Steel		Journal	JV\5	Being purchase of steel against Invoice no-5210 dt 10/12/11		7,24,686.00
						20,89,393.00	20,87,292.00
	By Closing Balance						2,101.00
						20,89,393.00	20,89,393.00

M.Sahdev-OnA/c

18-2-2012	To HDFC Bank	588453	Bank Payment	BP\32	Ch. No. :588453 Being cheq issued towatrds Civil payments	68,820.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds payments	700.00	
	To Misllaneous Income		Journal	JV\29	Being amt debited towards Roomrent payments	480.00	
25-2-2012	To HDFC Bank	588636	Bank Payment	BP\30	Ch. No. :588636 Being cheq issued towards Civil payments	14,019.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds payments	146.00	
	To Misllaneous Income		Journal	JV\29	Being amt debited towards Roomrent payments	480.00	
3-3-2012	To HDFC Bank	588729	Bank Payment	BP\36	Ch. No. :588729 Being cheq issued towards Civil payments	4,679.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	48.00	
	To HDFC Bank	588760	Bank Payment	BP\59	Ch. No. :588760 Beingc heq issued towards Civil payments	21,820.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards Roomrent payments & tds payments	705.00	
10-3-2012	To HDFC Bank	588574	Bank Payment	BP\29	Ch. No. :588574 Being cheq issued towards Civil payments	17,018.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards tds payments	177.00	
	To Misllaneous Income		Journal	JV\29	Being amt Debited towards Roomrent payments	480.00	
17-3-2012	To Misllaneous Income		Journal	JV\3	Being amt Debited towards Roomrent payments	480.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	23,166.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	239.00	
24-3-2012	To HDFC Bank	639360	Bank Payment	BP\10	Ch. No. :639360 Being cheq issued towards Civil payments	20,701.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	214.00	
	To Misllaneous Income		Journal	JV\18	Being amt debited towards Roomrent payments	480.00	
	To HDFC Bank	639362	Bank Payment	BP\12	Ch. No. :639362 Being cheq issued towards Earthwork payments	4,262.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC Bank	639362	Bank Receipt	BR\1	Ch. No. :639362 Being cheque cancelled		4,262.00
						1,79,114.00	4,262.00
	By Closing Balance						1,74,852.00
						1,79,114.00	1,79,114.00

M.S.Grills

9-7-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\4	Being amt debited to allowance for labour charges,allowance for consumables, allowance for transport charges, M.s.grills & credited to Sheik mehabbob w. o. 4698 towards supply & fabrication of M.s. grills for flat no s A-208,211,210,301,302, 304,306,307	1,03,604.00	
26-8-2011	To Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\24	Being amt debited to labour charges,trpt ,consumables m. s.grills & credited to sheik mehaboob towards M.S. window grills for plot no 204, 311,401,402,403,404,406,407, 412,501,504,511 of A block and C-308 of C block. work done from 1.7.11 to 10.8.11	86,738.00	
27-2-2012	To Sheik Mehaboob-W.O-8148 & 8317		Journal	JV\6	Being amt credited to sheik mehaboob towards fabrication M.S.window grills for flat nos 114,115,120,214,218,219,314, 315,319,415,418,515,506,405, 408,of A block & 513,514,118, 424 of C Block. work done from 6.12.11 to 17.2.12	1,48,243.00	
31-3-2012	By Work-in-Progress		Journal	JV\467	Being transferred		3,38,585.00
						3,38,585.00	3,38,585.00

M Srinivas Yadav Petty Cash

1-4-2011	To Opening Balance					200.00	
21-4-2011	To CASH		Cash Payment	CP\1	Being cash padi towards regester post	300.00	
26-4-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		500.00
8-8-2011	To CASH		Cash Payment	CP\9	Being cash paid towards Registration post 7 NOTICE LETTER	100.00	
16-8-2011	By CASH		Cash	Cash Receipt	CR\1	Being account recd for the petty cash taken	100.00
24-9-2011	To CASH		Cash Payment	CP\4	Being acsh paid towards Reqistration post	200.00	
27-10-2011	To CASH		Cash Payment	CP\19	Being cash paid towards photo D-213	200.00	
29-10-2011	To CASH		Cash Payment	CP\15	Being cash paid towards Regeistion post charges	600.00	
17-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		625.00
23-11-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		200.00
29-12-2011	To CASH		Cash Payment	CP\3	Beingh cash paid towards Regiistration post payents	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		100.00
19-3-2012	To CASH		Cash Payment	CP\13	Being cash paid towards speed post	400.00	
20-3-2012	By CASH		Cash Receipt	CR\4	Being cash recived for petty cash taken		400.00
						2,100.00	1,925.00
	By Closing Balance						175.00
						2,100.00	2,100.00

M.Suresh Petty Cash A/c

10-12-2011	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	150.00	
19-3-2012	To CASH		Cash Payment	CP\5	Being cash paid towards paper inserts	12,000.00	
20-3-2012	By CASH		Cash Receipt	CR\2	Being cash recived for petty cash taken		12,000.00
						12,150.00	12,000.00
	By Closing Balance						150.00
						12,150.00	12,150.00

Muktar Ahmed

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,871.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		1,000.00
1-5-2011	To HDFC Bank	229456	Bank Payment	BP\63	Ch. No. :229456 Being cheq issued towards salary advance	1,000.00	
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	5,168.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	80.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	325.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment forthe month of April-11	107.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		6,679.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	5,202.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Bieing cheq issued towards ESI payments for the month of may-11	107.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	80.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	324.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		7,213.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	3,801.00	
9-7-2011	To HDFC Bank	304702	Bank Payment	BP\3	Ch. No. :304702 Being cheq issued towards Loan For Children Education the Same to be Deducted rs 500 p.m	10,000.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	86.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	260.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	80.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		5,226.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	4,954.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	303.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	100.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	80.00	
27-8-2011	To HDFC Bank	348197	Bank Payment	BP\43	Ch. No. :348197 Being cheq issued towards Salary advance	2,000.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		5,937.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	5,283.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	106.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	319.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	80.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		6,787.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		6,566.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	3,055.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	324.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	107.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being cheq issued towards professional tax for the month of Sep-11	80.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		1,689.00
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		6,362.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	4,864.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Being cheq issued towards Staff provident fund for the month of oct-11	314.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	104.00	
30-11-2011	To HDFC Bank	473531	Bank Payment	BP\1	Ch. No. :473531 Being cheq issued towards salary advance payments	5,000.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	4,995.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	308.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	102.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Being cheq issued towards professional payments for the month of novb -2011	80.00	
12-12-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for loosing of tools as per statement	500.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		6,485.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	5,565.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Being cheq issued towards P.F for the momnth of Dec-2011	319.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	105.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		6,569.00
4-2-2012	To HDFC Bank	5567990010000	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	5,369.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	325.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	107.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		6,450.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	5,796.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	107.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	324.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		6,807.00
						81,956.00	73,770.00
	By Closing Balance						8,186.00
						81,956.00	81,956.00

Mustafa Ali - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,03,500.00	
5-7-2011	By Mustafa On A/c		Journal	JV\13	Being on a/c cr bal adjusted to loan account		1,03,500.00
						1,03,500.00	1,03,500.00

Mustafa On A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		71,327.00	
5-7-2011	By Allowance for Equipment		Journal	JV\12	Being amt credited to Mustafa on a/c towards mis.bill for the plumbing works done at C Block		1,74,827.00
	To Mustafa Ali - Loan		Journal	JV\13	Being on a/c cr bal adjusted to loan account	1,03,500.00	
						1,74,827.00	1,74,827.00

Nagalaxmi M

1-4-2011	By Opening Balance		Vch Type	Vch No.			20,119.00
1-4-2011	To HDFC Bank	201789	Bank Payment	BP\12	Ch. No. :201789 Being cheq issued towards part pay from full & final settlement	6,706.00	
9-4-2011	To HDFC Bank	201878	Bank Payment	BP\7	Ch. No. :201878 Being cheq issued towards final pay from settlement amount	13,413.00	
						20,119.00	20,119.00

Nagamani S

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,187.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		1,000.00
25-4-2011	To HDFC Bank	202190	Bank Payment	BP\20	Ch. No. :202190 Being cheq issued towards general life insurance	1,786.00	
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	13,747.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	150.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	750.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		15,647.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	12,542.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	150.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	713.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		14,406.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	12,049.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	688.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	150.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		13,887.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	13,022.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	737.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	150.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		14,882.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	13,998.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	738.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	150.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		14,886.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		15,647.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	14,747.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	750.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11	150.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		15,126.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	14,226.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	150.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	750.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	15,007.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	750.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	150.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		15,907.00
4-1-2012	To HDFC Bank	536409	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	14,274.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	726.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	150.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		15,150.00
4-2-2012	To HDFC Bank	556799	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	15,165.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	750.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	150.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		16,134.00
3-3-2012	To HDFC Bank	588751	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	13,791.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	150.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	699.00	
	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurence for the year2012-13	1,810.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		14,639.00
						1,69,122.00	1,67,311.00
	By Closing Balance						1,811.00
						1,69,122.00	1,69,122.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Nagina Industrial Corp</u>							
30-11-2011	By Equipments		Journal	JV\17	Being amt credited to Nagina industrial corporation towards purchase of equipments Against Bill no-2299 dt 19/11 /11		4,851.00
9-1-2012	To HDFC Bank	536495	Bank Payment	BP\1	Ch. No. :536495 Bill no-2299 dt 19/11/11	4,851.00	
28-2-2012	By Hardware Material		Journal	JV\10	Being amt debited towards Purchase of Hardware against Bill no-3219 dt 13/2/12		2,993.00
22-3-2012	By Hardware Material		Journal	JV\24	Being amt debited towards purchase of Hardware against Bill no-3717 dt 17/3/12		1,774.00
						4,851.00	9,618.00
	To Closing Balance					4,767.00	
						9,618.00	9,618.00

N.Anil Kumar- Petty Cash Account

13-4-2011	To CASH		Cash Payment	CP\30	Being cash paid towards transporttation charges for theGWEsite	1,200.00	
21-4-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,200.00
22-4-2011	To CASH		Cash Payment	CP\3	Being cash paid towards transportation charges	1,800.00	
2-5-2011	To CASH		Cash Payment	CP\2	Being cash paid towards transporation charges	2,000.00	
11-5-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,800.00
25-5-2011	To CASH		Cash Payment	CP\3	Being cash paid towards transporation charges	1,000.00	
14-7-2011	To CASH		Cash Payment	CP\3	Being cash paid to wards Transportation chargers From BalaNagar to Kawkur GWE	1,800.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards Transporation charges	1,100.00	
22-7-2011	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken		5,900.00
1-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to N.Anilkumar towards petty cash	1,600.00	
2-8-2011	To CASH		Cash Payment	CP\4	Being cash paid to N.Anil kumar towards petty cash	3,000.00	
12-8-2011	By CASH		Cash Receipt	CR\1	Being account received for the petty cash taken by N.Anil kumar		4,600.00
16-8-2011	To CASH		Cash Payment	CP\9	Being cash paid towards transporation chargers	1,800.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards transporation chargers	1,200.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards Ms. round Bulbs , Round Bills	3,000.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards purchase of Push valve	6,300.00	
22-8-2011	To CASH		Cash Payment	CP\2	Being cash paid to wards Transporation chargesHimat nagar to Ranigung	1,800.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards petty cash to N.Anilkumar towards purchase of, empty barrels	9,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To CASH		Cash Payment	CP\4	BEING CASH Paid towards Transporation charges Balanagar to Kowkur GWE	1,600.00	
14-9-2011	To CASH		Cash Payment	CP\4	Being cash paid towards transporation charges from Ranigunj to Kawkur GWE	2,200.00	
15-9-2011	By CASH		Cash Receipt	CR\1	Beign account recd for the petty cash taken for trpt & for purchase of barrels		21,288.00
	To CASH		Cash Payment	CP\15	Being cash paid towards Transporation charges from tanigung to nacharam 406 mm -110 kgs	1,800.00	
7-10-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for local purchases & for transportaiton (BY N.Anil kumar on a/c)		7,412.00
17-10-2011	To CASH		Cash Payment	CP\5	Being cash apid towards purchase of round bills , ms shoe cups, round balls , fruit parkinf covery	4,000.00	
27-10-2011	To CASH		Cash Payment	CP\27	Being cash paid towards purchase of ms roundplates	1,200.00	
9-11-2011	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of key chainrings	1,700.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards transporation charges	800.00	
	To CASH		Cash Payment	CP\17	Being acsh paid towards purchase of tyres & tubes for vechile no-AP 10 AL 1682	2,300.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards transporation chargers	2,000.00	
11-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by N.Anil kumar		12,000.00
22-11-2011	To CASH		Cash Payment	CP\2	Being acsh paid towards purchase of old empty gunny bags	4,000.00	
13-12-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		4,000.00
	To CASH		Cash Payment	CP\12	Being acsh paid towards transpotration charges from ranigung to Balanagar to kowkur GWE	900.00	
15-12-2011	To CASH		Cash Payment	CP\6	Being acsh paid towards transpotration charges	1,300.00	
30-12-2011	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of artile Dish TV along with Program Instation	1,600.00	
3-1-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of pressure switch	2,700.00	
4-1-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of empty gunny Bags	8,000.00	
9-1-2012	To CASH		Cash Payment	CP\29	Being acsh paid towards tyransporation vcharges rani gung to Musherabad to balanagar to Kowkar Round pipe 40 mm	800.00	
17-1-2012	To CASH		Cash Payment	CP\2	Being cash paid towards transporation charges Z Angles 150 nos	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To CASH		Cash Payment	CP\31	Being cash paid towards purchase Of Blach Rubber sheet	2,000.00	
2-2-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		16,800.00
4-2-2012	To CASH		Cash Payment	CP\6	Being cheq issued towards Transporation chrges Z Angle 225 nos 1975 kgs	2,200.00	
13-2-2012	To CASH		Cash Payment	CP\20	Being acsh paid towards purchase of Recharge value two nos 15 mm	1,500.00	
25-2-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Transporation charges .	1,600.00	
5-3-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of Ms round balls, ms shoe cups	6,000.00	
19-3-2012	To CASH		Cash Payment	CP\11	Being cash paid towards transporation charges	1,500.00	
20-3-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		12,572.00
27-3-2012	To CASH		Cash Payment	CP\4	Being cash paid towards Transporation charges	1,500.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of desil pump	2,000.00	
						93,300.00	87,572.00
	By Closing Balance						5,728.00
						93,300.00	93,300.00

Narbada Steels

30-3-2012	By Steel	280993	Journal	JV\7	Being amt credited to Narbada steels towards purchase of steels against the billno Ns /1491/11-12 dt 12.3.12		2,07,416.00
31-3-2012	By Steel	280993	Journal	JV\63	Being amt credited to Narbada steels towards purchase of steels against the billno Ns /1468/11-12 dt 3.3.12		4,50,116.00
							6,57,532.00
	To Closing Balance					6,57,532.00	
						6,57,532.00	6,57,532.00

Naresh (Granite) Req No-26350 Wo. No-7928

14-11-2011	To HDFC Bank	473247	Bank Payment	BP\9	Ch. No. :473247 Being cheq issued towards 60 % material payments kitchen plat form A -114,115	26,958.00	
26-11-2011	To HDFC Bank	473504	Bank Payment	BP\52	Ch. No. :473504 Being cheq issued towards 60 % material payments for kitechen plat form & for A-114, & 115	20,790.00	
17-12-2011	To HDFC Bank	509139	Bank Payment	BP\30	Ch. No. :509139 Beingc heq issued towards Tiles payments	15,620.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	158.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To Allowance for Labour Charges		Journal	JV\3	Being amt credited to NAresh granite w.o.7928 towards 115, 214,215,218,314,418,319,408, 405,310,514 & security room of A block laying of kitchen platform dado. work done from 15.11.11 to 25.12.11	288.00	72,475.00
	To HDFC Bank	556976	Bank Payment	BP\95	Ch. No. :556976 Being cheq issued towards Kitchen palt form dadu & security room , Kitchen flat form C-115,214, 215,218,A-314,319,418,408,C-405,310,514,	5,000.00	
4-2-2012	To HDFC Bank	556812	Bank Payment	BP\53	Ch. No. :556812 Being cheq issued towards kitchen from flat no-A-115,214,215,314, 418m319,408,405,310& 514	3,661.00	
						72,475.00	72,475.00

Narsimha on A/c (Centring)

1-4-2011	To Opening Balance		Vch Type	Vch No.		69,575.00	
1-4-2011	To HDFC Bank	201811	Bank Payment	BP\33	Ch. No. :201811 Being cheq issued towards centering payments	10,478.00	
	To HDFC Bank	201847	Bank Payment	BP\66	Ch. No. :201847 Being cheq issued towards On a/c for centering works	24,750.00	
	To TDS Payable		Journal	JV\1		357.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	65.00	
9-4-2011	To HDFC Bank	201904	Bank Payment	BP\32	Ch. No. :201904 Being cheq issued towards centering payments	5,058.00	
	To HDFC Bank	201914	Bank Payment	BP\41	Ch. No. :201914 Being cheq issued towards earth work payments	2,376.00	
	To TDS Payable		Journal	JV\16	Being amount debited towards tds 1% on rs. 5175/-	52.00	
	To Misllaneous Income		Journal	JV\17	Being amount debited towards room rent	65.00	
	To TDS Payable		Journal	JV\43	Being amount debited towards tds 1% on rs. 2400/-	24.00	
11-4-2011	To HDFC Bank	201946	Bank Payment	BP\7	Ch. No. :201946 Being cheq issued towards centering payments	24,750.00	
	To TDS Payable		Journal	JV\7	Being amount debited towards tds 1% on Rs. 25000/-	250.00	
15-4-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to S. Narsimha centring towards completion of slab beams -2 for flat nos A15,16,17,18. work done from date 25.2.11 to 23.03.11		2,05,460.00
16-4-2011	To HDFC Bank	202085	Bank Payment	BP\45	Ch. No. :202085 Being cheq issued towards centering payments	8,276.00	
	To HDFC Bank	202098	Bank Payment	BP\57	Ch. No. :202098 Being cheq issued towards earth work payments	2,772.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC Bank	202117	Bank Payment	BP\73	Ch. No. :202117 Being cheq issued towards centering payments	24,750.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds 1% on rs. 8425/*-	84.00	
	To Misllaneous Income		Journal	JV\46	Being amt debited towards room rents	65.00	
	To TDS Payable		Journal	JV\70	Being amt debited towards tds 1% on rs. 2800/-	28.00	
	To TDS Payable		Journal	JV\79	Being amt debited towards tds 2% on rs. 25000/-	250.00	
23-4-2011	To HDFC Bank	202138	Bank Payment	BP\34	Ch. No. :202138 Being cheq issued towards centering payments	5,528.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards contractors tds 1 % On rs\ -5650	57.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards contractors tds 1 % On rs\ -20000	200.00	
	To Misllaneous Income		Journal	JV\65	being amt debited towards room rent	65.00	
25-4-2011	To HDFC Bank	202171	Bank Payment	BP\5	Ch. No. :202171 Being cheq issued towards On Alc	19,800.00	
1-5-2011	To HDFC Bank	229426	Bank Payment	BP\36	Ch. No. :229426 Being cheq issued towards centering payments	13,696.00	
3-5-2011	To TDS Payable		Journal	JV\47	Being tds 1% deducted	139.00	
	To Misllaneous Income		Journal	JV\80	Being room rent deducted	65.00	
7-5-2011	To HDFC Bank	229581	Bank Payment	BP\38	Being cheq issued towards centering payments	8,944.00	
	To TDS Payable		Journal	JV\44	Being tds deducted 1% on nRs. 9100/-	91.00	
	To Misllaneous Income		Journal	JV\84	Being room rent deducted from on a/c	65.00	
14-5-2011	To HDFC Bank	229678	Bank Payment	BP\26	Ch. No. :229678 Being cheq issued towards centering payments	3,425.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards Tds 1 % rs- 3525	35.00	
	To Misllaneous Income		Journal	JV\62	Being amt credited towards Room Rents	65.00	
21-5-2011	To HDFC Bank	229721	Bank Payment	BP\18	Ch. No. :229721 Being cheq issued towards Centering payments	4,984.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds 1 % deduction rs - 5100	51.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards Room Rent payments	65.00	
25-5-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to Narsimha towards completion of columns 3, falt nos A-15, 16, 17, 18 centring rod bending casting works at Block A. work done from date 20.4.2011 to 30.4.2011		79,219.00
	To HDFC Bank	229740	Bank Payment	BP\4	Ch. No. :229740 Being chq recd towards on a/c for centring works	24,750.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds 1% on rs.25000/-	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	By Allowance for Equipment		Journal	JV\2	Being amt credited to Narsimha on a/c towards completion of slab / beams -3 for flat nos A15, 16,17,18 centring rod bending casting works at Block A part-2. total amount =220561.work done from 24.4.11 to 20.5.11		2,20,561.00
28-5-2011	To HDFC Bank	229768	Bank Payment	BP\24	Ch. No. :229768 Being cheq issued towards Centering payments	2,707.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	278.00	
	To Misllaneous Income		Journal	JV\12	Bing amt credited toqwards Room rents	65.00	
30-5-2011	To HDFC Bank	229799	Bank Payment	BP\3	Ch. No. :229799 Being cheq issued towards Centering payments	24,750.00	
4-6-2011	To HDFC Bank	262765	Bank Payment	BP\21	Ch. No. :262765 Being cheq issued towards Centering payments	8,102.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards Tds statement 1 % deduction rs -8250	83.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Room rent	65.00	
	To TDS Payable		Journal	JV\75	Being amt debited towards tds statement 1 % deduction rs -25000	250.00	
6-6-2011	To HDFC Bank	262807	Bank Payment	BP\2	Ch. No. :262807 Being cheq issued towards Centering payments	24,750.00	
11-6-2011	To HDFC Bank	262968	Bank Payment	BP\42	Ch. No. :262968 Being cheq issued towards Centering payments	5,371.00	
	To HDFC Bank	262987	Bank Payment	BP\63	Ch. No. :262987 Being cheq issued towards Centering work	49,500.00	
	To TDS Payable		Journal	JV\51	Being amt debited Tds payments	54.00	
	To TDS Payable		Journal	JV\82	Being amt debited towards tds on paid amount	500.00	
18-6-2011	To TDS Payable		Journal	JV\38	Being amt debited towards Tds 1 % payments	41.00	
	To Misllaneous Income		Journal	JV\39	Being amt debited towards Room Rent payments	65.00	
	To HDFC Bank	262906	Bank Payment	BP\48	Ch. No. :262906 Being cheq issued towards Centering payments	4,019.00	
21-6-2011	To HDFC Bank	263024	Bank Payment	BP\3	Ch. No. :263024 Being cheq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards Tds 1 % deduction payments	500.00	
25-6-2011	To TDS Payable		Journal	JV\35	Being amt debited towards tDS 1 % pAYMENTS	33.00	
	To Misllaneous Income		Journal	JV\36	Being amt debited towards Centering payments	65.00	
	To HDFC Bank	304351	Bank Payment	BP\43	Ch. No. :304351 Being cheq issued towards Centering payments	3,227.00	
	To HDFC Bank	304383/84	Bank Payment	BP\69	Ch. No. :304383/84 Being cheq issued towards Carpenter payments	29,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To TDS Payable		Journal	JV\68	Being amt debited towards Tds 1 % Payments	300.00	
2-7-2011	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	59.00	
	To HDFC Bank	263108	Bank Payment	BP\31	Ch. No. :263108 Being cheq issued towards Centering payments	5,801.00	
	To Misllaneous Income		Journal	JV\52	Being amt Debited towards Room Rent payments	65.00	
9-7-2011	To HDFC Bank	304470	Bank Payment	BP\30	Ch. No. :304470 Being cheq issued towards centering payments	3,425.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds Payments	35.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towards RoomRent Payments	65.00	
	To HDFC Bank	304493	Bank Payment	BP\54	Ch. No. :304493 Being cheq issued towards Centering oayments	9,900.00	
	To TDS Payable		Journal	JV\73	Being amt debited towards Tds payments	100.00	
16-7-2011	To TDS Payable		Journal	JV\3	Being amt credited towards Tds payments	56.00	
	To HDFC Bank	304533	Bank Payment	BP\2	Ch. No. :304533 Being cheq issued towards Centering payments	5,569.00	
23-7-2011	To HDFC Bank	347775	Bank Payment	BP\23	Ch. No. :347775 Being cheq issued towards Centering payments	3,564.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	36.00	
	By Allowance for Equipment		Journal	JV\39	Being amt credited to NARSIMHA S towards column -4 for flat nos A-15,16,17,18 cnetrin & rod beding works .work done from 20.5.11 to 30.6.11		84,682.00
25-7-2011	By Allowance for Equipment		Journal	JV\2	Being amt crdited to Narsimha S towards compleiton of RCC slab/beams 4 for flat nos A15, 16,17 18 centring rod bending castings works at Block A total amount =235351/- .work done from 25.5.11 to2.7.11		2,35,351.00
1-8-2011	To TDS Payable		Journal	JV\29	Being amt Debited toward Tds payments	84.00	
	To HDFC Bank	304639	Bank Payment	BP\16	Ch. No. :304639 Being cheq issued towards Centering payments	8,291.00	
	To HDFC Bank	347874	Bank Payment	BP\47	Ch. No. :347874 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds 1% on rs.25000/-	250.00	
6-8-2011	To TDS Payable		Journal	JV\21	Being amt Debited towards Tds payments	97.00	
	To HDFC Bank	304816	Bank Payment	BP\21	Ch. No. :304816 Being cheq issued towards Centering payments	9,553.00	
	To TDS Payable		Journal	JV\68	Being amt Dbited towards Tds payments	250.00	
8-8-2011	To HDFC Bank	347848	Bank Payment	BP\8	Ch. No. :347848 Being cheq issued towards Centering payments	24,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	102.00	
	To HDFC Bank	347727	Bank Payment	BP\33	Ch. No. :347727 Being cheq issued towards Centering payments	10,060.00	
	To HDFC Bank	347732	Bank Payment	BP\38	Ch. No. :347732 Being cheq issued towards civil payment	594.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds payments	6.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds payments	250.00	
	To HDFC Bank	347988	Bank Payment	BP\55	Ch. No. :347988 Being cheq issued towards Centering payments	24,750.00	
20-8-2011	To HDFC Bank	304770	Bank Payment	BP\25	Ch. No. :304770 Being cheq issued towards Centering payments	1,361.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payments	14.00	
27-8-2011	To TDS Payable		Journal	JV\24	Being cheq issued towards Tds payments	86.00	
	To HDFC Bank	348176	Bank Payment	BP\23	Ch. No. :348176 Being cheq issued towards Centering payments	8,501.00	
3-9-2011	To HDFC Bank	381751	Bank Payment	BP\28	Ch. No. :381751 Bing cheq issued towards centering payments	7,338.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards Tds payments	74.00	
5-9-2011	To HDFC Bank	381791	Bank Payment	BP\1	Ch. No. :381791 Being cheq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payment	500.00	
10-9-2011	To HDFC Bank	381906	Bank Payment	BP\19	Ch. No. :381906 Beingc heq issued towards centering payments	14,095.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards Tds payments	142.00	
16-9-2011	To HDFC Bank	382016	Bank Payment	BP\55	Ch. No. :382016 Being cheq issued towards Centering paymen	9,850.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	100.00	
24-9-2011	To HDFC Bank	382084	Bank Payment	BP\25	Ch. No. :382084 Being cheq issued towards Centering payments	6,298.00	
	To TDS Payable		Journal	JV\38	Being cheq issued toward Tds payments	64.00	
	To HDFC Bank	382113	Bank Payment	BP\53	Ch. No. :382113 Being cheq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\67	Being Amt Debited Towards Tds payments	500.00	
1-10-2011	To HDFC Bank	382189	Bank Payment	BP\42	Ch. No. :382189 Being cheq issued towards Centering payments	3,935.00	
	To TDS Payable		Journal	JV\41	Being amt Debited towards Tds payments	40.00	
	To HDFC Bank	434748	Bank Payment	BP\72	Ch. No. :434748 Being cheq issued towards Centering payments	24,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To TDS Payable		Journal	JV\73	Being amt Debited towards Tds payments	250.00	
15-10-2011	To HDFC Bank	434880	Bank Payment	BP\33	Ch. No. :434880 Being cheq issued towards Centering payments	1,027.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	10.00	
	To HDFC Bank	434900	Bank Payment	BP\54	Ch. No. :434900 Being hceq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards Tds payments	500.00	
22-10-2011	To HDFC Bank	434997	Bank Payment	BP\26	Ch. No. :434997 Beingc heq issued towards Centering payments	952.00	
	To TDS Payable		Journal	JV\36	Being Amt Debited towards Tds payments	10.00	
4-11-2011	By Allowance for Equipment		Journal	JV\5	Being amt credited towards completion of columns5, for flat nos-A15,A16,A17,A18, centring rod bending casting works at B block A part-2 total amount =47128 work done from done from date - 22/8/11 to 21/9/11		47,127.00
	By Allowance for Equipment		Journal	JV\6	Being amt credited towards completion of columns6, for flat nos-A15,A16,A17,A18, centring rod bending casting works at block A part-2 total amount =49984 work done from done from date - 23/9/11 to 30/9/11		49,984.00
5-11-2011	To HDFC Bank	382246	Bank Payment	BP\65	Ch. No. :382246 Being cheq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	500.00	
10-11-2011	To Allowance for Equipment		Journal	JV\3	Being amt debited to S. Narsimha on a/c towards excess billed amount reversal as per statement enclosed	74,154.00	
14-11-2011	To HDFC Bank	473241	Bank Payment	BP\3	Ch. No. :473241 Being cheq issued towards centering work payments	49,500.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	500.00	
15-11-2011	By Allowance for Labour Charges		Journal	JV\6	Being amt credited to Narsimha S. towards completion of slab /beams -6, for flat no.s A15,16, 17,18 centring rod bending casting works at Block A part-2. Total amount =257702/- .work done from date 22.8.11 to 21.9.11		2,57,702.00
	By Allowance for Equipment		Journal	JV\8	Being amt credited to Narsimha S towards completion of slab /beams -5 for flat nos A15, 16, 17,18 centring rod bending casing works at Block A part-2. total amount =237405/- .work done from date 20.7.11 to 20.08.11		2,37,405.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC Bank	473366	Bank Payment	BP\5	Ch. No. :473366/473367 Being cheq issued towards centering payments	99,000.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	1,000.00	
26-11-2011	To HDFC Bank	473498	Bank Payment	BP\47	Ch. No. :473498 Being cheq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments]	500.00	
5-12-2011	To HDFC Bank	509045	Bank Payment	BP\5	Ch. No. :509045 Being che q issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	500.00	
10-12-2011	To HDFC Bank	509013	Bank Payment	BP\36	Ch. No. :509013 Being cheq issued towards Hirecharges payments	5,940.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	60.00	
14-12-2011	To HDFC Bank	509098	Bank Payment	BP\3	Ch. No. :509098 Being cheq issued towards Centering payments	19,800.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	200.00	
21-12-2011	To HDFC Bank	536173	Bank Payment	BP\6	Ch. No. :536173 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	250.00	
26-12-2011	To HDFC Bank	536274	Bank Payment	BP\10	Ch. No. :536274 Being cheq issued towards Centering payments	14,850.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	150.00	
9-1-2012	To HDFC Bank	536503	Bank Payment	BP\9	Ch. No. :536503 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	250.00	
14-1-2012	To HDFC Bank	556980	Bank Payment	BP\98	Ch. No. :556980 Being cheq issued towards centering payments	24,750.00	
	To TDS Payable		Journal	JV\76	Being amt debited towards tds payments	250.00	
21-1-2012	To HDFC Bank	557083	Bank Payment	BP\52	Ch. No. :557083 Being cheq issued towards Centering payments	29,700.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards tds payments	300.00	
28-1-2012	To HDFC Bank	556738	Bank Payment	BP\50	Ch. No. :556738 Being cheq issued towards Centering payments	24,750.00	
	To TDS Payable		Journal	JV\70	Being amt credited towards Tds payments	250.00	
4-2-2012	To HDFC Bank	556753	Bank Payment	BP\1	Ch. No. :556753 Being cheq issued towards Chipping machine payments	371.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	4.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	By Allowance for Equipment		Journal	JV\5	Being amt credited to S. Narsimha on a/c towards completion of terrace sloped roof (OHT cap) RCC side walls bottom slab at flats A15 to 18 balcony sloped roofs. OHT at A15 RCC colums for bottom slab & top slab centring rod bending casting works at A		1,23,206.00
11-2-2012	To HDFC Bank	588326	Bank Payment	BP\68	Ch. No. :588326 Beingc heq issued towards Centering payments	49,500.00	
	To TDS Payable		Journal	JV\66	Being amt debited towards tds payments	500.00	
17-2-2012	To TDS Payable		Journal	JV\15	Being amt debited towards Tds payments	70.00	
18-2-2012	To HDFC Bank	588428	Bank Payment	BP\9	Ch. No. :588428 Beingc heq issued towards Centering payments	6,930.00	
	To HDFC Bank	588485	Bank Payment	BP\62	Ch. No. :588485 Beingc heq issued towards Cenetring payments	24,750.00	
	To TDS Payable		Journal	JV\69	Being amt debited towards tds payments	250.00	
27-2-2012	To HDFC Bank	588665	Bank Payment	BP\2	Ch. No. :588665 Being cheq issued towards Rcc Side work Bottom Slab at Flat A-15 to 18 balcony Sloped Roots	14,850.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	150.00	
3-3-2012	To HDFC Bank	588695	Bank Payment	BP\11	Ch. No. :588695 Being cheq issued towards driller machine payments	13,216.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	134.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	4,554.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	46.00	
24-3-2012	To HDFC Bank	639385	Bank Payment	BP\35	Ch. No. :639385 Being cheq issued towards Chipping payments	2,069.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards tds payments	21.00	
						14,84,153.00	15,40,697.00
	To Closing Balance					56,544.00	
						15,40,697.00	15,40,697.00

Naru Ram -On Alc

23-4-2011	To HDFC Bank	202139	Bank Payment	BP\35	Ch. No. :202139 Being cheq issued towards tiles payments	8,316.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards contractors tds 1 % On rs\ -8400	84.00	
1-5-2011	To HDFC Bank	229427	Bank Payment	BP\37	Ch. No. :229427 Being cheq issued towards tiles payments	9,504.00	
3-5-2011	To TDS Payable		Journal	JV\48	Being tds 1% deducted	96.00	
7-5-2011	To HDFC Bank	229582	Bank Payment	BP\39	Ch. No. :229582 Being cheq issied towards tiles payments	8,316.00	
	To TDS Payable		Journal	JV\45	Being tds deducted 1% on nRs. 9100/-	84.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To TDS Payable		Journal	JV\49	Being amt debited towards Tds 1 % rs- 15750	158.00	
16-5-2011	To HDFC Bank	229698	Bank Payment	BP\1	Ch. No. :229698 Being cheq issued towards Tiles payments	15,592.00	
21-5-2011	To HDFC Bank	229722	Bank Payment	BP\19	Ch. No. :229722 Being cheq issued towards Tiles payments	7,870.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds 1 % deduction rs - 7950	80.00	
25-5-2011	To HDFC Bank	229748	Bank Payment	BP\12	Ch. No. :229748 Being cheq issued to Naru ram Gujar towards on a/c for tiles work	9,900.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards tds 1% on rs.10000/-	100.00	
28-5-2011	To HDFC Bank	229769	Bank Payment	BP\25	Ch. No. :229769 Being cheq issued towards Tiles payments	28,957.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	293.00	
4-6-2011	To HDFC Bank	262766	Bank Payment	BP\22	Ch. No. :262766 Being cheq issued towards Tiles payments	10,246.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards Tds statements 1 % deduction	104.00	
11-6-2011	To HDFC Bank	262969	Bank Payment	BP\43	Ch. No. :262969 Being cheq issued towards tiles payments	9,900.00	
	To HDFC Bank	262970	Bank Payment	BP\44	Ch. No. :262970 Being cheq issued towards tiles payments	6,979.00	
	To TDS Payable		Journal	JV\52	Being amt debited Tds payments	100.00	
	To TDS Payable		Journal	JV\53	Being amt debited Tds payments	71.00	
18-6-2011	To HDFC Bank	262907	Bank Payment	BP\50	Ch. No. :262907 Being cheq issued towards Tiles payments	1,782.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds 1 % deduction	18.00	
26-9-2011	By Allowance for Equipment		Journal	JV\7	Being amt credited to Naru ram towards ceramic tiles, vitrified tiles flooring for living, hall, bedrooms kitchen for A block 301,304,404,306,312,403,501. Total amount Rs. 72789/- work done from 25.3.11 to 20.7.11		72,790.00
17-2-2012	By Labour Charges		Journal	JV\13	Being amt credited to Naru ram towards ceramic tiles flooring, wall daoing with border pattern for bathrooms for A block-306, 312,210,304,403,404,203,301, 501,207. work done from date 25.3.11 to 20.7.11		54,110.00
	To Closing Balance					1,18,550.00	1,26,900.00
						8,350.00	
						1,26,900.00	1,26,900.00

National Sales Corporation

6-6-2011	To HDFC Bank	262813	Bank Payment	BP\8	Ch. No. :262813 Bill no-027 dt 25/5/11	32,530.00	
14-6-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\3	Being mat credited National SalesCorporation towards Purchase of Doors Against bill no-027 dt 25/5/11		32,530.00
10-8-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\7	Being amt credited to National sales corporation towards purcahse of Doors against invoice no-039 dt 25/7/11		34,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	434946	Bank Payment	BP\89	Ch. No. :434946 Bill no-039 dt 25/7/11	34,846.00	
						67,376.00	67,376.00

Nayan Hardware Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						6,037.00
11-4-2011	To HDFC Bank	201993	Bank Payment	BP\61	Ch. No. :201993 Being cheq issued towards supply of nayan hardware pvt ltd invoice no -15930 dt 7/1/11	6,037.00	
7-6-2011	By Hardware Material		Journal	JV\26	Being amt credited to Nayan hardware towards purchase of hardware material against bill no-496,2242,18870 dt 9/4/11,5/5/11,26/2/11		1,67,035.00
21-6-2011	To HDFC Bank	263038	Bank Payment	BP\12	Being cheq issued towards part payments for bill no-496 dt 9/4/11	50,000.00	
11-7-2011	To HDFC Bank	304746	Bank Payment	BP\5	Ch. No. :304746 Being cheq issued towards Part payment Bill no-496,2242,18870 dt 9/4/11,5/5/11,26/2/11	50,000.00	
13-7-2011	By Hardware Material		Journal	JV\14	Being amt credited to Nayan Hardware toware towards Carpentry Hardware Invoice no-2238 dt 5/5/11		6,507.00
18-7-2011	To HDFC Bank	304672/73	Bank Payment	BP\4	Ch. No. :304672/73 Beingc heq issued towards Hardware material Invoice no-496,2242,18870 dt 9/4/11,5/5/11,26/2/11	67,035.00	
22-8-2011	To HDFC Bank	304797	Bank Payment	BP\3	Ch. No. :304797 Being cheq issue dtowards Bill no-2238 dt 5/5/11	6,507.00	
16-9-2011	By Hardware Material		Journal	JV\8	Being amt credited towards Nayan Hardwre pvt ltd towards Purchase of Hardware Against invoice no-7308 dt 20/7/11		23,168.00
12-11-2011	To HDFC Bank	473225	Bank Payment	BP\82	Ch. No. :473225 Bill no-7308 dt 20/7/11	23,168.00	
8-12-2011	By Hardware Material		Journal	JV\14	Baing amt credited to Nayan hardware towards purchase of hardware against Invoice no -13935 dt 20/10/		29,960.00
	By Hardware Material		Journal	JV\15	Baing amt credited to Nayan hardware towards purchase of hardware against Invoice no -15797,13937 dt 16/11/11,20/10/11		91,423.00
9-1-2012	To HDFC Bank	536540	Bank Payment	BP\39	Ch. No. :536540 Being supply of hardware Bill no-15797,13937 dt 16/11/11,20/10/	50,000.00	
16-1-2012	To HDFC Bank	557010	Bank Payment	BP\17	Ch. No. :557010 Bill no-13935 dt 20/10/11	29,960.00	
23-1-2012	To HDFC Bank	557103	Bank Payment	BP\6	Ch. No. :557103 Bill no-15797,13937 dt 16/11/11,20/10/11	41,423.00	
						3,24,130.00	3,24,130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To HDFC Bank	229667	Bank Payment	BP\15	Ch. No. :229667 Being cheq issued towards Advance payments for purchasing sportsP.O no-5291 dt 10/5/11	20,946.00	
						20,946.00	
	By Closing Balance						20,946.00
						20,946.00	20,946.00

Nidhi Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						30,000.00
5-4-2011	To HDFC Bank	169182	Bank Payment	BP\9	Ch. No. :169182 Being cheq issued towards pay for the bill no-2296 dt 27/9/10	30,000.00	
						30,000.00	30,000.00

Noble Trading Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	By Misllaneous Expenses - Site		Journal	JV\21	Being purchase of Agaisnt invoice no-C-090 dt 4/1/12		3,163.00
18-2-2012	To HDFC Bank	588498j	Bank Payment	BP\75	Ch. No. :588498j Bill no-C-90 dt 4/1/12	3,163.00	
						3,163.00	3,163.00

Noor Alam on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC Bank	588472	Bank Payment	BP\49	Ch. No. :588472 Beingc heq issued towards Plumber payments	965.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	10.00	
25-2-2012	To HDFC Bank	588646	Bank Payment	BP\39	Ch. No. :588646 Being cheq issued towards Plumber payments	6,410.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	65.00	
3-3-2012	To HDFC Bank	588721	Bank Payment	BP\32	Ch. No. :588721 Beingc heq issued towards Plumber payments	4,356.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	44.00	
10-3-2012	To HDFC Bank	588583	Bank Payment	BP\38	Ch. No. :588583 Being cheq issued towards Plumber payments	3,811.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards tds payments	39.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	2,425.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	25.00	
24-3-2012	To HDFC Bank	639369	Bank Payment	BP\19	Ch. No. :639369 Being cheq issued towards Plumber payments	1,732.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	18.00	
						19,900.00	
	By Closing Balance						19,900.00
						19,900.00	19,900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>N.Ramesh -Hirecharges</u>							
24-12-2011	To HDFC Bank	536244	Bank Payment	BP\32	Ch. No. :536244 Being cheq issued towards Chipping machine payments	1,841.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	19.00	
3-1-2012	To HDFC Bank	536356	Bank Payment	BP\37	Ch. No. :536356 Being cheq issued towards Chipping payments	4,639.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	47.00	
7-1-2012	To HDFC Bank	536466	Bank Payment	BP\37	Ch. No. :536466 BBeing cheq issued towards Chipping payments	3,411.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	34.00	
14-1-2012	To HDFC Bank	556901	Bank Payment	BP\26	Ch. No. :556901 Being cheq issued towards Chipping payments	5,816.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	59.00	
21-1-2012	To HDFC Bank	557026	Bank Payment	BP\3	Ch. No. :557026 Being cheq issued towards Chipping payments	2,178.00	
	To TDS Payable		Journal	JV\3	Being amy debited towards tds payments	22.00	
28-1-2012	To HDFC Bank	557139	Bank Payment	BP\3	Ch. No. :557139 Being cheq issued towards Chipping Machine payments	4,059.00	
	To TDS Payable		Journal	JV\8	Being amt credited towards tds payments	41.00	
4-2-2012	To HDFC Bank	556753	Bank Payment	BP\1	Ch. No. :556753 Being cheq issued towards Chipping machine payments	4,628.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	47.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\18	Ch. No. :556870 Being cheq issued towards Chipping machine payments	3,836.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	39.00	
31-3-2012	By Work-in-Progress		Journal	JV\507	Being transferred		30,716.00
						30,716.00	30,716.00

N.Ramu Job Work

9-4-2011	To HDFC Bank	201903	Bank Payment	BP\31	Ch. No. :201903 Being cheq issued towards electrician payments	5,643.00	
	To TDS Payable		Journal	JV\13	Being amount debited towards tds 1% on rs. 4500/-	45.00	
	To TDS Payable		Journal	JV\14	Being amount debited towards tds 1% on rs. 1200/-	12.00	
16-4-2011	To HDFC Bank	202084	Bank Payment	BP\44	Ch. No. :202084 Being cheq issued towards elecctricitan payments	1,980.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds 1% on rs. 2000/-	20.00	
23-4-2011	To HDFC Bank	202137	Bank Payment	BP\33	Ch. No. :202137 Being cheq issued towards electricitan payments	1,188.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To TDS Payable		Journal	JV\26	Being amt debited towards contractors tds 1 % On rs\ -1200	12.00	
1-5-2011	To HDFC Bank	229425	Bank Payment	BP\35	Ch. No. :229425 Being cheq issued towards electricitan	2,475.00	
3-5-2011	To TDS Payable		Journal	JV\46	Being tds 1% deducted	25.00	
7-5-2011	To HDFC Bank	229580	Bank Payment	BP\37	Ch. No. :229580 Being cheq issued towards Electrician payments	4,455.00	
	To TDS Payable		Journal	JV\43	Being tds deducted 1% on nRs. 4500/-	45.00	
14-5-2011	To HDFC Bank	229677	Bank Payment	BP\25	Ch. No. :229677 Being cheq issued towards Electricitn payments	3,960.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards Tds 1 % rs- 4000	40.00	
21-5-2011	To HDFC Bank	229719	Bank Payment	BP\17	Ch. No. :229719 Being cheq issued towards Electrician payments	5,940.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards tds 1 % deduction rs - 6000	60.00	
28-5-2011	To HDFC Bank	229767	Bank Payment	BP\23	Ch. No. :229767 Being cheq issued towards Electricitan payments	3,960.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	40.00	
11-6-2011	To HDFC Bank	26267	Bank Payment	BP\41	Ch. No. :26267 Being cheq iissued towards Electricitan payments	396.00	
	To TDS Payable		Journal	JV\50	Being amt debited Tds payments	4.00	
25-6-2011	To HDFC Bank	304450	Bank Payment	BP\40	Ch. No. :304450 BEING CHEQ ISSUED TOWARDS ELECTRICIAN PAYMENTS	990.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tDS 1 % pAYMENTS	10.00	
2-7-2011	To HDFC Bank	263092	Bank Payment	BP\16	Ch. No. :263092 Being cheq issued towards Electricitan payments	6,732.00	
	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds payments	68.00	
9-7-2011	To HDFC Bank	304469	Bank Payment	BP\29	Ch. No. :304469 Being cheq issued towards Electricitan payments	2,970.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds Payments	28.00	
16-7-2011	To HDFC Bank	304532	Bank Payment	BP\3	Ch. No. :304532 Being cheq issued towards	1,980.00	
	To TDS Payable		Journal	JV\4	Being amt credited towards Tds payments	20.00	
23-7-2011	To HDFC Bank	347774	Bank Payment	BP\22	Ch. No. :347774 Being cheq issued towards Electericitan payments	2,376.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	24.00	
1-8-2011	To HDFC Bank	304638	Bank Payment	BP\15	Ch. No. :304638 Being cheq issued towards Electricitan payments	2,772.00	
	To TDS Payable		Journal	JV\28	Being amt Debited toward Tds payments	28.00	
13-8-2011	To HDFC Bank	347726	Bank Payment	BP\32	Ch. No. :347726 Being cheq issued towards ELECTRICITAN PAYMENTS	3,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payments	40.00	
20-8-2011	To HDFC Bank	304769	Bank Payment	BP\24	Ch. No. :304769 Being cheq issued towards Electricitan payments	495.00	
	To TDS Payable		Journal	JV\41	Being Amt debited towards Tds payments	5.00	
3-9-2011	To HDFC Bank	348150	Bank Payment	BP\27	Ch. No. :348150 Beingc heq issued towards Electricitan payments	495.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards Tds payments	5.00	
10-9-2011	To HDFC Bank	381905	Bank Payment	BP\18	Ch. No. :381905 Being cheq1 issued towards electricitan paymnets	445.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards Tds payments	5.00	
16-9-2011	To HDFC Bank	382015	Bank Payment	BP\54	Ch. No. :382015 Being cheq issued towards Electricitan payments	1,485.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds payments	15.00	
24-9-2011	To HDFC Bank	382083	Bank Payment	BP\24	Ch. No. :382083 Being cheq issued towards Electricitan payments	1,485.00	
	To TDS Payable		Journal	JV\36	Being cheq issued toward Tds payments	15.00	
1-10-2011	To HDFC Bank	382188	Bank Payment	BP\41	Ch. No. :382188 Being cheq issued towards Electricitan payments	2,970.00	
	To TDS Payable		Journal	JV\39	Being amt Debited towards Tds payments	30.00	
10-10-2011	To HDFC Bank	434774	Bank Payment	BP\12	Ch. No. :434774 Being cheq issued towards Electricitan payments	1,980.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	20.00	
15-10-2011	To HDFC Bank	434878	Bank Payment	BP\32	Ch. No. :434878 Being cheq issued towards Electricitan payments	490.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	10.00	
	To N.Ramu - Loan		Journal	JV\37	Being amt Debited towards Loan payments	500.00	
22-10-2011	To HDFC Bank	434996	Bank Payment	BP\25	Ch. No. :434996 Being cheq issued towards Electricaitan payments	1,188.00	
	To TDS Payable		Journal	JV\34	Being Amt Debited towards Tds payments	12.00	
29-10-2011	To HDFC Bank	435115	Bank Payment	BP\27	Ch. No. :435115 Beingc heq issued towards Electricitan payments	792.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards Tds payments	8.00	
5-11-2011	To HDFC Bank	382205	Bank Payment	BP\33	Ch. No. :382205 Being cheq issued towards Electricitan payments	792.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards tds payments	8.00	
3-12-2011	To HDFC Bank	473552	Bank Payment	BP\19	Ch. No. :473552 Being chewq issued towards Electricitan payments	495.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	5.00	
10-12-2011	To HDFC Bank	508997	Bank Payment	BP\21	Ch. No. :508997 Being cheq issued towards Electricitan payments	495.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	5.00	
17-12-2011	To HDFC Bank	509134	Bank Payment	BP\25	Ch. No. :509134 Being cheq issued towards Electricitan payments	446.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	4.00	
24-12-2011	To HDFC Bank	536228	Bank Payment	BP\17	Ch. No. :536228 Being cheq issued towards Electricitan payments	396.00	
	To TDS Payable		Journal	JV\31	Being amt debited toward Tds payments	4.00	
3-1-2012	To HDFC Bank	536337	Bank Payment	BP\19	Ch. No. :536337 Being cheq issued towards Electricital payments	792.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	8.00	
11-2-2012	To HDFC Bank	588305	Bank Payment	BP\48	Ch. No. :588305 Being cheq issued towards Electricital payments	792.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	8.00	
31-3-2012	By Work-in-Progress		Journal	JV\545	Being transferred		68,998.00
						68,998.00	68,998.00

N.Ramu - Loan

20-9-2011	To N.Ramu on A/c		Journal	JV\10	Being amt transfer to loan a/c as per note on accounts 8.9.11	17,000.00	
24-9-2011	By N.Ramu on A/c		Journal	JV\37	Being cheq issued toward Loan payments for 2 months		1,000.00
1-10-2011	By N.Ramu on A/c		Journal	JV\40	Being amt Debited towards Loan payments		1,000.00
10-10-2011	By N.Ramu on A/c		Journal	JV\30	Being amt Debited towards Loan payments		500.00
15-10-2011	By N.Ramu Job Work		Journal	JV\37	Being amt Debited towards Loan payments		500.00
22-10-2011	By N.Ramu on A/c		Journal	JV\35	Being Amt Debited towards Loan payments		500.00
29-10-2011	By N.Ramu on A/c		Journal	JV\32	Being amt debited towards Loan payments		500.00
5-11-2011	By N.Ramu on A/c		Journal	JV\35	Being amt Debited towards loan payments		1,000.00
12-11-2011	By N.Ramu on A/c		Journal	JV\39	Being amt debited towards Roomrent payments		500.00
16-11-2011	To N.Ramu on A/c		Journal	JV\6	Being amt transfer to loan a/c as per note on accounts 28.10.11	20,000.00	
19-11-2011	By N.Ramu on A/c		Journal	JV\30	Being amt debited towards Roomrent paymebnts		500.00
26-11-2011	By N.Ramu on A/c		Journal	JV\28	Being amt debited towards loan payments		500.00
3-12-2011	By N.Ramu on A/c		Journal	JV\31	Being amt debited towards loan payments		500.00
10-12-2011	By N.Ramu on A/c		Journal	JV\28	Being amt debited towards Laon payments		500.00
24-12-2011	By N.Ramu on A/c		Journal	JV\32	Being amt debited toward Loan payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By N.Ramu on A/c		Journal	JV\32	Being amt debited towards Loan payments		500.00
7-1-2012	By N.Ramu on A/c		Journal	JV\31	Being amt debited towards loan payments		500.00
14-1-2012	By N.Ramu on A/c		Journal	JV\45	Being amt debited towards loan payments		500.00
21-1-2012	By N.Ramu on A/c		Journal	JV\38	Being amt debited towards Loan payments		500.00
28-1-2012	By N.Ramu on A/c		Journal	JV\36	Being amt debited towards Loan payments		500.00
4-2-2012	By N.Ramu on A/c		Journal	JV\26	Being amt debited towards Loan payments		500.00
11-2-2012	By N.Ramu on A/c		Journal	JV\41	Being amt debited towards Loan payments		500.00
18-2-2012	By N.Ramu on A/c		Journal	JV\37	Being amt debited towards Loan payments		500.00
3-3-2012	By N.Ramu on A/c		Journal	JV\36	Being amt debited towards Loan payments		500.00
10-3-2012	By N.Ramu on A/c		Journal	JV\41	Being amt Debited towards loan payments		500.00
19-3-2012	By N.Ramu on A/c		Journal	JV\2	Being amt Debited towards Loan payments		500.00
24-3-2012	By N.Ramu on A/c		Journal	JV\30	Being amt debited towards Loan payments		500.00
						37,000.00	14,000.00
By Closing Balance							23,000.00
						37,000.00	37,000.00

N.Ramu on A/c

1-4-2011	To Opening Balance	Vch Type	Vch No.		13,445.00	
1-4-2011	To HDFC Bank	201812	Bank Payment	BP\34	Ch. No. :201812 Being cheq issued towards electrician payments	2,990.00
	To TDS Payable	Journal	JV\1		30.00	
9-4-2011	To HDFC Bank	201903	Bank Payment	BP\31	Ch. No. :201903 Being cheq issued towards electrician payments	2,906.00
	To TDS Payable	Journal	JV\15		29.00	
16-4-2011	To HDFC Bank	202084	Bank Payment	BP\44	Ch. No. :202084 Being cheq issued towards electrician payments	2,237.00
	To TDS Payable	Journal	JV\44		23.00	
23-4-2011	To HDFC Bank	202137	Bank Payment	BP\33	Ch. No. :202137 Being cheq issued towards electrician payments	3,891.00
	To TDS Payable	Journal	JV\27		39.00	
1-5-2011	To HDFC Bank	229425	Bank Payment	BP\35	Ch. No. :229425 Being cheq issued towards electrician	3,792.00
3-5-2011	To TDS Payable	Journal	JV\45		38.00	
7-5-2011	To HDFC Bank	229580	Bank Payment	BP\37	Ch. No. :229580 Being cheq issued towards Electrician payments	297.00
	To TDS Payable	Journal	JV\42		3.00	
14-5-2011	To HDFC Bank	229677	Bank Payment	BP\25	Ch. No. :229677 Being cheq issued towards Electricitn payments	3,346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To TDS Payable		Journal	JV\34	Being amt debited towards Tds 1 % rs- 3380	34.00	
28-5-2011	To HDFC Bank	229767	Bank Payment	BP\23	Ch. No. :229767 Being cheq issued towards Electricitan payments	950.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	10.00	
4-6-2011	To HDFC Bank	262764	Bank Payment	BP\20	Ch. No. :262764 Being cheq issued towards Electricitan payments	7,554.00	
	To TDS Payable		Journal	JV\83	Being amt debited towards tds 1% on paid amount	76.00	
11-6-2011	To HDFC Bank	26267	Bank Payment	BP\41	Ch. No. :26267 Being cheq iissued towards Electricitan payments	6,475.00	
	To TDS Payable		Journal	JV\49	Being amt debited Tds payments	65.00	
18-6-2011	To HDFC Bank	262905	Bank Payment	BP\49	Ch. No. :262905 Being cheq issued towards Tiles payments	7,573.00	
	To TDS Payable		Journal	JV\79	Being amt debited towards tds 1% on paid amount	75.00	
25-6-2011	To TDS Payable		Journal	JV\33	Being amt debited towards Electricitan payments	68.00	
	To HDFC Bank	304450	Bank Payment	BP\40	Ch. No. :304450 BEING CHEQ ISSUED TOWARDS ELECTRICIAN PAYMENTS	6,692.00	
9-7-2011	To HDFC Bank	304469	Bank Payment	BP\29	Ch. No. :304469 Being cheq issued towards Electricitan payments	2,782.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds Payments	30.00	
16-7-2011	To HDFC Bank	304532	Bank Payment	BP\3	Ch. No. :304532 Being cheq issued towards	5,475.00	
	To TDS Payable		Journal	JV\4	Being amt credited towards Tds payments	55.00	
23-7-2011	To TDS Payable		Journal	JV\4	Being amt credited towards Tds payments	30.00	
	To HDFC Bank	347756	Bank Payment	BP\4	Ch. No. :347756 Being chqeq issued towards Purchase of Tools for Electricial Work at A -13 ti 20 Ablock	2,790.00	
	To HDFC Bank	347774	Bank Payment	BP\22	Ch. No. :347774 Being cheq issued towards Electricitan payments	6,217.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	63.00	
26-7-2011	By HDFC Bank	347756	Bank Receipt	BR\2	Ch. No. :347756Being chq reversed (listing error)		2,790.00
1-8-2011	To HDFC Bank	304638	Bank Payment	BP\15	Ch. No. :304638 Being cheq issued towards Electricitan payments	6,197.00	
	To TDS Payable		Journal	JV\28	Being amt Debited toward Tds payments	63.00	
6-8-2011	To HDFC Bank	304815	Bank Payment	BP\20	Ch. No. :304815 Beingc heq issued towards Electricitan payments	7,831.00	
	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	79.00	
9-8-2011	To HDFC Bank	347756	Bank Payment	BP\1	Ch. No. :347756Being chq represented by N.ramu on 9.8. 11 (previous same chq reversed)	2,970.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	347726	Bank Payment	BP\32	Ch. No. :347726 Being cheq issued towards	3,049.00	
	To TDS Payable		Journal	JV\42	ELECTRICITAN PAYMENTS Being amt Debited towards Tds payments	31.00	
22-8-2011	To HDFC Bank	348013	Bank Payment	BP\25	Ch. No. :348013 Being cheq issued towards El;ectricitan payments	10,031.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds payments	101.00	
27-8-2011	To HDFC Bank	348175	Bank Payment	BP\22	Ch. No. :348175 Being cheq issued towards Electricitan payments	11,167.00	
	To TDS Payable		Journal	JV\23	Being cheq issued towards Tds payments	113.00	
3-9-2011	To HDFC Bank	348150	Bank Payment	BP\27	Ch. No. :348150 Beingc heq issued towards Electricitan payments	5,316.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards Tds payments	54.00	
10-9-2011	To HDFC Bank	381905	Bank Payment	BP\18	Ch. No. :381905 Being cheq1 issued towards electricitan paymnets	10,702.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards Tds payments	108.00	
16-9-2011	To HDFC Bank	382015	Bank Payment	BP\54	Ch. No. :382015 Being cheq issued towards Electricitan payments	7,098.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds payments	72.00	
20-9-2011	By N.Ramu - Loan		Journal	JV\10	Being amt transfer to loan a/c as per note on accounts 8.9.11		17,000.00
24-9-2011	To HDFC Bank	382083	Bank Payment	BP\24	Ch. No. :382083 Being cheq issued towards Electricitan payments	4,774.00	
	To TDS Payable		Journal	JV\36	Being cheq issued toward Tds payments	58.00	
	To N.Ramu - Loan		Journal	JV\37	Being cheq issued toward Loan payments for 2 months	1,000.00	
1-10-2011	To HDFC Bank	382188	Bank Payment	BP\41	Ch. No. :382188 Being cheq issued towards Electricitan payments	4,574.00	
	To TDS Payable		Journal	JV\39	Being amt Debited towards Tds payments	56.00	
	To N.Ramu - Loan		Journal	JV\40	Being amt Debited towards Loan payments	1,000.00	
5-10-2011	To CASH		Cash Payment	CP\12	Being acsh paid to N.Ramu towards labour transporation charges for auto because bus band	200.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds 1% on Rs.200/-	2.00	
10-10-2011	To HDFC Bank	434774	Bank Payment	BP\12	Ch. No. :434774 Being cheq issued towards Electricitan payments	4,074.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	46.00	
	To N.Ramu - Loan		Journal	JV\30	Being amt Debited towards Loan payments	500.00	
15-10-2011	To HDFC Bank	434878	Bank Payment	BP\32	Ch. No. :434878 Being cheq issued towards Electricitan payments	5,811.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	59.00	
22-10-2011	To HDFC Bank	434996	Bank Payment	BP\25	Ch. No. :434996 Being cheq issued towards Electricitan payments	6,777.00	
	To TDS Payable		Journal	JV\34	Being Amt Debited towards Tds payments	73.00	
	To N.Ramu - Loan		Journal	JV\35	Being Amt Debited towards Loan payments	500.00	
29-10-2011	To HDFC Bank	435115	Bank Payment	BP\27	Ch. No. :435115 Beingc heq issued towards Electricitan payments	3,599.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards Tds payments	41.00	
	To N.Ramu - Loan		Journal	JV\32	Being amt debited towards Loan payments	500.00	
5-11-2011	To HDFC Bank	382205	Bank Payment	BP\33	Ch. No. :382205 Being cheq issued towards Electricitan payments	4,787.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards tds payments	58.00	
	To N.Ramu - Loan		Journal	JV\35	Being amt Debited towards loan payments	1,000.00	
12-11-2011	To HDFC Bank	435162	Bank Payment	BP\28	Ch. No. :435162 Being chewq issued towads Electricitan payments	6,321.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	69.00	
	To N.Ramu - Loan		Journal	JV\39	Being amt debited towards Roomrent payments	500.00	
16-11-2011	By N.Ramu - Loan		Journal	JV\6	Being amt transfer to loan a/c as per note on accounts 28.10.11		20,000.00
19-11-2011	To HDFC Bank	473309	Bank Payment	BP\24	Ch. No. :473309 Being cheq issued towards Electricitan payments	8,469.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	91.00	
	To N.Ramu - Loan		Journal	JV\30	Being amt debited towards Roomrent paymebnts	500.00	
26-11-2011	To HDFC Bank	473465	Bank Payment	BP\15	Ch. No. :473465 Being chewq issued towards electricitan payments	4,935.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	55.00	
	To N.Ramu - Loan		Journal	JV\28	Being amt debited towards loan payments	500.00	
3-12-2011	To HDFC Bank	473552	Bank Payment	BP\19	Ch. No. :473552 Being chewq issued towards Electricitan payments	6,673.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	72.00	
	To N.Ramu - Loan		Journal	JV\31	Being amt debited towards loan payments	500.00	
10-12-2011	To HDFC Bank	508997	Bank Payment	BP\21	Ch. No. :508997 Being cheq issued towards Electricitan payments	4,415.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	50.00	
	To N.Ramu - Loan		Journal	JV\28	Being amt debited towards Laon payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	509134	Bank Payment	BP\25	Ch. No. :509134 Being cheq issued towards Electricitan payments	3,871.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	44.00	
	To Misllaneous Income		Journal	JV\28	Being amt debited towards Roomrent payments	500.00	
24-12-2011	To HDFC Bank	536228	Bank Payment	BP\17	Ch. No. :536228 Being cheq issued towards Electricitan payments	3,762.00	
	To TDS Payable		Journal	JV\31	Being amt debited toward Tds payments	43.00	
	To N.Ramu - Loan		Journal	JV\32	Being amt debited toward Loan payments	500.00	
3-1-2012	To HDFC Bank	536337	Bank Payment	BP\19	Ch. No. :536337 Being cheq issued towards Electricital payments	5,193.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	57.00	
	To N.Ramu - Loan		Journal	JV\32	Being amt debited towards Loan payments	500.00	
7-1-2012	To HDFC Bank	536444	Bank Payment	BP\17	Ch. No. :536444 Being cheq issued towards Electricitan payments	3,886.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	44.00	
	To N.Ramu - Loan		Journal	JV\31	Being amt debited towards loan payments	500.00	
14-1-2012	To HDFC Bank	556935	Bank Payment	BP\59	Ch. No. :556935 Being cheq issued towards Electricital payments	5,762.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	63.00	
	To N.Ramu - Loan		Journal	JV\45	Being amt debited towards loan payments	500.00	
21-1-2012	To HDFC Bank	557058	Bank Payment	BP\30	Ch. No. :557058 Being cheq issued towards Electricocitan payments	6,831.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	74.00	
	To N.Ramu - Loan		Journal	JV\38	Being amt debited towards Loan payments	500.00	
28-1-2012	To HDFC Bank	556710	Bank Payment	BP\23	Ch. No. :556710 Being cheq issued towards Electricital payments	3,613.00	
	To TDS Payable		Journal	JV\35	Being amt credited towards tds payments	42.00	
	To N.Ramu - Loan		Journal	JV\36	Being amt debited towards Loan payments	500.00	
4-2-2012	To HDFC Bank	556773	Bank Payment	BP\20	Ch. No. :556773 Being cheq issued towards Electyricitan payments	3,886.00	
	To TDS Payable		Journal	JV\25	Being amt debited towards tds payments	44.00	
	To N.Ramu - Loan		Journal	JV\26	Being amt debited towards Loan payments	500.00	
11-2-2012	To HDFC Bank	588304	Bank Payment	BP\47	Ch. No. :588304 Being cheq issued towards El;ectricitan payments	4,673.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	52.00	
	To N.Ramu - Loan		Journal	JV\41	Being amt debited towards Loan payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC Bank	588459	Bank Payment	BP\37	Ch. No. :588459 being che qissued towards Electricitan payments	4,668.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	52.00	
	To N.Ramu - Loan		Journal	JV\37	Being amt debited towards Loan payments	500.00	
25-2-2012	To HDFC Bank	588645	Bank Payment	BP\38	Ch. No. :588645 Being cheq issued towards Electricitan payments	5,836.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	64.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards Roomrent payments	500.00	
3-3-2012	To HDFC Bank	588720	Bank Payment	BP\31	Ch. No. :588720 Beingc heq issued towards Electricital payments	5,029.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	56.00	
	To N.Ramu - Loan		Journal	JV\36	Being amt debited towards Loan payments	500.00	
10-3-2012	To HDFC Bank	588582	Bank Payment	BP\37	Ch. No. :588582 Being cheq issued towards Electricitalpayments	4,683.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards tds payments	52.00	
	To N.Ramu - Loan		Journal	JV\41	Being amt Debited towards loan payments	500.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	3,410.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	40.00	
	To N.Ramu - Loan		Journal	JV\2	Being amt Debited towards Loan payments	500.00	
24-3-2012	To HDFC Bank	639368	Bank Payment	BP\18	Ch. No. :639368 Being cheq issued towards Electricital payments	1,737.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	23.00	
	To N.Ramu - Loan		Journal	JV\30	Being amt debited towards Loan payments	500.00	
	By Closing Balance					2,93,291.00	39,790.00
						2,93,291.00	2,53,501.00

Office Equipments

1-4-2011	To Opening Balance		Vch Type	Vch No.		783.00	
31-3-2012	By Depreciation		Journal	JV\125	Being depreciation during the year 11-12		117.00
	By Closing Balance					783.00	117.00
						783.00	783.00

Office Expenses

13-4-2011	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of puja saman	200.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards tea hotel staff tea expenses	423.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To CASH		Cash Payment	CP\17	Being cash paid towards general stores local purchase of puja samagni	100.00	
19-4-2011	To CASH		Cash Payment	CP\22	Being cheq issued towards local purchase for wheel surf some item office use	176.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards purchase for bulb & lax soap office expenses	90.00	
	To CASH		Cash Payment	CP\29	Being cash paid towards staff tea expenses	511.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of pujasamagni	150.00	
22-4-2011	To Gautham Enterprises		Journal	JV\6	Being amt credited to gautham enterprises towards purchase of consumables billl no-9107 dt 14/4/11	2,950.00	
26-4-2011	To CASH		Cash Payment	CP\2	Being cash paid towards purchaes of plastic boxes	425.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of gumtape	50.00	
	To CASH		Cash Payment	CP\17	Being cash paid to general stores towards purchase of poja saman	100.00	
2-5-2011	To CASH		Cash Payment	CP\10	Being cash paid to wards staff tea expenses	560.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards general stores for puja saman	100.00	
9-5-2011	To CASH		Cash Payment	CP\2	Being cash paid towards general stores for puja saman	100.00	
	To CASH		Cash Payment	CP\5	Being cash paid to General stores towards local purchase of wheel surf	94.00	
	To CASH		Cash Payment	CP\7	Being cash paid to wards tea hotel expenses	795.00	
16-5-2011	To CASH		Cash Payment	CP\17	Being cash paid to Tea Hotel towards Staff tea Expenses	483.00	
17-5-2011	To Gautham Enterprises		Journal	JV\48	Being amt credited to Gautham enterprises towards purchae of coffee power against Bill no -9274 dt 3/5/11	3,960.00	
23-5-2011	To CASH		Cash Payment	CP\3	Being csh paid to General stores towards Puja samagni	100.00	
	To CASH		Cash Payment	CP\17	Being cash paid to General stores towards Purchase of puja saman	100.00	
31-5-2011	To CASH		Cash Payment	CP\7	Being cas paid to General stores towards purchase of puja saman	100.00	
	To CASH		Cash Payment	CP\8	Being cash paid towards Staff tea Expenses	654.00	
7-6-2011	To Gautham Enterprises		Journal	JV\15	Being amt credited to Gautham enterprises towards purchase of consumables Against bill no -9398 dt 20/5/11	3,000.00	
9-6-2011	To CASH		Cash Payment	CP\12	Being cash paid to wards Staff tea Expenses	721.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Puja saman	100.00	
13-6-2011	To CASH		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards Execuitive bages for admin	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To CASH		Cash Payment	CP\23	Being cash paid to General stores towards Pujasaman	100.00	
	To CASH		Cash Payment	CP\25	Being cash paid towards tea staff expenses	532.00	
22-6-2011	To CASH		Cash Payment	CP\18	Being cash paid towards general stores purchase of puja saman & surf , vimbar	163.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards general stores purchase of puja saman	150.00	
	To CASH		Cash Payment	CP\25	Being cash paid to wards staff tea Expenses	763.00	
	To Veesamsetty Amarnath		Journal	JV\6	Being amt credited to VeesamSetty Amarnath towards Consumables Bill no -21250 dt 11/6/11	2,280.00	
26-6-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Purchase of Puja saman for General stores	100.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards Staff tea Expenses	364.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Guru Electromics towards purchase of camera recharges cells	540.00	
4-7-2011	To CASH		Cash Payment	CP\10	Being cash paid towards staff tea Expenses	647.00	
	To Veesamsetty Amarnath		Journal	JV\14	Being amt credited to Veesam setty Amarnath towards purchase of consumables Against bill no-21302 dt 18/6/11	480.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards VJP Corner purchase of Exceutive Bag 1 nos	375.00	
11-7-2011	To CASH		Cash Payment	CP\4	Being cash paid towards Staff tea expenses	605.00	
13-7-2011	To Gautham Enterprises		Journal	JV\12	Being amt credited to Gautham Enterprises towards Purchase of Consumables Bill no-1578 dt 8/7/11	3,000.00	
20-7-2011	To CASH		Cash Payment	CP\13	Being cash paid towards General stores Puja saman	100.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Staff Tea expenses	672.00	
22-7-2011	To CASH		Cash Payment	CP\6	Being cash paid towards China Baar Towards Tea cups 6 nos	110.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Srinivas Distribution towards Water Bottles caps	150.00	
2-8-2011	To CASH		Cash Payment	CP\33	Being cash paid towards general stores for puja saman	100.00	
	To CASH		Cash Payment	CP\35	Being cash paid towards Tea staff Expenses	740.00	
	To CASH		Cash Payment	CP\44	Being cash paid to Sri Mataji gift articles towards purchase of mat 6X6 02 nos	260.00	
	To CASH		Cash Payment	CP\51	Being cash paid towards Staff tea Expenses	770.00	
	To CASH		Cash Payment	CP\52	Being cs paid towards purchase of puja saman	150.00	
9-8-2011	To CASH		Cash Payment	CP\7	Being cash paid towards staff tea Expenses	428.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Purchase of puja saman	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	To CASH		Cash Payment	CP\20	Being cash apid to wards tea Expenses for staff 5/8/11 to 19 /8/11 63X4=252	252.00	
	To CASH		Cash Payment	CP\22	Being cash paid to General stores towards Purchase of puja saman	100.00	
30-8-2011	To CASH		Cash Payment	CP\8	Being cash paid to Chaina Bazar towards Purchase of Door Mat	500.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Tea Hotel towards Staff tea Expenses	284.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Purchase for puja saman	100.00	
7-9-2011	To G.Krishna Murthy & Sons		Journal	JV\9	Being amt credited to G.Krishn mrthi & sons towards purchase of consumables Against Bill no -13166 dt 26/8/11	480.00	
	To CASH		Cash Payment	CP\1	Being cash apid towards purchase of puja saman	100.00	
	To CASH		Cash Payment	CP\2	Being cash paid to Staff tea expenses1	228.00	
9-9-2011	To Gautham Enterprises		Journal	JV\12	Being amt credited to gautham enterprises towards purchas eof consumables against bill no -1938 dt 20/8/11	3,480.00	
14-9-2011	To CASH		Cash Payment	CP\5	Being cash paid to wards General stores local purchase for puja saman	100.00	
16-9-2011	To Gautham Enterprises		Journal	JV\7	Being amt credited to Gautham Enterprises towards Purchase of Coffee power Against Bill no -2129 dt 9/9/11	3,000.00	
19-9-2011	To CASH		Cash Payment	CP\10	Being cash paid to General stores towards local purchase of puja saman	100.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Greenwood general stores towards local purchase of 4 vimbar & tude surf	80.00	
	To CASH		Cash Payment	CP\23	Being acsh paid to Laxmi home needs & electronics towards local purchase for every day battery charger	350.00	
	To CASH		Cash Payment	CP\27	Being cash paid to Bhagwathi hardware towards local purchase for every day battery & black japan	160.00	
	To CASH		Cash Payment	CP\32	Being cash paid towards Staff tea Expenses 3/9/11 to 15/9 /11]	584.00	
	To CASH		Cash Payment	CP\33	Being cash paid to wards purchase of puja saman	100.00	
29-9-2011	To CASH		Cash Payment	CP\16	Being acsh paid to wards local purchase for Duero cello Battery & Brown sheet	47.00	
	To CASH		Cash Payment	CP\19	Being cash paid to Jai balaji enterprises towards Local purchase for 5 hs wood polish 6 ns	983.00	
	To CASH		Cash Payment	CP\20	Being cshpaid towards Local purchase of puja saman	100.00	
	To CASH		Cash Payment	CP\22	Being cash paid to wards Staff tea Expenses	320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To CASH		Cash Payment	CP\24	Being cash paid to Arihant Aluminium Hardwre towards local purchase for Aluminium for notice boards	1,365.00	
5-10-2011	To CASH		Cash Payment	CP\9	Being cash paid to Ushodaya super market towards local purchase for plastic basket	1,080.00	
	To CASH		Cash Payment	CP\14	Being cash paid to general stores towards local purchasewfor puja saman	100.00	
	To CASH		Cash Payment	CP\15	Being cash pia to tea hotel towards staff tea expenses	296.00	
12-10-2011	To CASH		Cash Payment	CP\3	Being cash paid to sri makana Metals towards Cash Box	225.00	
	To CASH		Cash Payment	CP\17	Being cash paid to General stores towards local purchase for puja saman	100.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards purchase of Surf	40.00	
13-10-2011	To Supra Marketing Agencies		Journal	JV\2	Being amt Credited to Supra Marketing Agencices towards purchase of consumables Against Invoice no-365 dt 3/10 /11	3,395.00	
24-10-2011	To Gautham Enterprises		Journal	JV\7	Being amt credited to Gautha enterprises towards purchase of consumables Against Bill no -2366 dt 18/10/11	2,928.00	
	To Veesamsetty Amarnath		Journal	JV\15	Being amt Credited to Veesansetty amarnath towards purchase of consumables against Bill no-21978 dt 15/10 /11	2,314.00	
27-10-2011	To CASH		Cash Payment	CP\42	Being cash paid to China bazar towards purchase of water Bottles of plastic key Box	335.00	
	To CASH		Cash Payment	CP\53	Being cash paid to sri vasavi medical & general stores towards purchase of first aid kit	858.00	
	To CASH		Cash Payment	CP\57	Being cash paid to wards purchase for puja saman	100.00	
	To CASH		Cash Payment	CP\60	Being cash paid towards staff expenses	556.00	
	To CASH		Cash Payment	CP\62	Being csh paid to Vijay steel palce towards purcjase for tea cups of tea trea at office	640.00	
28-10-2011	To Gautham Enterprises		Journal	JV\2	Being amt Credited to Gautham Enterprises towards purchase of cofee power against Bill no -2577 dt 19/10/11	600.00	
29-10-2011	To CASH		Cash Payment	CP\11	Being cash paid towards puja saman local purchase	100.00	
	To CASH		Cash Payment	CP\12	Being acsh paid to Mellamma towards cleaning charges for table cloth purpose	100.00	
9-11-2011	To CASH		Cash Payment	CP\29	Being cash paid towards sai monica bages towards purchase of 10 nos bags	1,500.00	
	To CASH		Cash Payment	CP\56	Bieng cash paid to Tea hotel towards staff tea expenses 22 /10/11 to 3/11/11	216.00	
	To CASH		Cash Payment	CP\57	Being cash paid towards purchase of puja saman	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Gautham Enterprises		Journal	JV\4	Being amt Credited to Gautham enterprises towards Purchase of consumables Against Bill no -1156 dt 2/11/11	4,140.00	
15-11-2011	To CASH		Cash Payment	CP\3	Being cash paid to Sri rama sales corporation towards purchase of torch light 5 nos	885.00	
	To CASH		Cash Payment	CP\11	Being cash paid to venkatramana binding works towards purchase of key chain rings	500.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of puja saman	100.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards staff tea expenses at 4/11/11 to 11/11/11	292.00	
	To CASH		Cash Payment	CP\23	Being acsh paid to shiv shakthi electronics towards purchase of battery use at weightments mesion purpose	80.00	
	To CASH		Cash Payment	CP\24	Being acsh paid to Naveen krishna & general stores towards purchase of mediumm size battery	115.00	
22-11-2011	To CASH		Cash Payment	CP\7	Being acsh paid towards purchase of puja saman	100.00	
	To CASH		Cash Payment	CP\19	Being acsh paid to Greenwood general store towards purchase of sabeena dish wash	60.00	
24-11-2011	To G.Krishna Murthy & Sons		Journal	JV\14	Being amt Credited to G. Krishna murthy & sons towards purchase of consumables Against Billno-13298 dt 16/11/11	240.00	
26-11-2011	To CASH		Cash Payment	CP\20	Being acsh paid towards puja saman	100.00	
30-11-2011	To Gautham Enterprises		Journal	JV\10	Being amt credited to Gatam enterprises towards purchase of consumables Against Bill no -2548 dt 25/11/11	2,928.00	
3-12-2011	To CASH		Cash Payment	CP\5	Being cash paid to Canon photos stores towards purcjhasing of recharble battries4 nos	845.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Greenwood general stores towards purchasing of sabeena soap for office use	30.00	
5-12-2011	To CASH		Cash Payment	CP\14	Beingacsh paid towards staff tea expenses 25/11/11 to 2/12/11	356.00	
8-12-2011	To G.Krishna Murthy & Sons		Journal	JV\7	Being amt credited to G. Krishna murthy towards purchase of consumables against Bill no-13336 dt 5/12/11	160.00	
	To Gautham Enterprises		Journal	JV\11	Being amt credited to gauham enterprises towards purchase of tea poware Against Bill no -2583 dt 30/11/11	3,936.00	
10-12-2011	To CASH		Cash Payment	CP\10	Being cash paid to Greenwood general towards local purchase of Dettol hand wash	64.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To CASH		Cash Payment	CP\14	Being cash paid towards local purchase of puja saman	200.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards staff tea Expenses	656.00	
13-12-2011	To CASH		Cash Payment	CP\7	Being cash paid to G.Krishna murthy & sons towards purchase of plastic Brcker & mugs	630.00	
19-12-2011	To CASH		Cash Payment	CP\16	Being cash paid towards purchase for Puja saman	100.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards staff tea Expenses	452.00	
29-12-2011	To Veesamsetty Amarnath		Journal	JV\8	Being amt credited to Veerabhdra swamy Amarnath towards purchase of Consumables Against Bill no -22311 dt 19/12/11	288.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Greenwood general store towards local purchase of Dettol	84.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards staff tea expenses	300.00	
30-12-2011	To CASH		Cash Payment	CP\2	Being cash paid towards purchae of Excutive Bags	350.00	
1-1-2012	To CASH		Cash Payment	CP\1	Being cash paid towards staff tea expenses	476.00	
	To CASH		Cash Payment	CP\2	being cash paid towards tea expenses of marketing	300.00	
2-1-2012	To CASH		Cash Payment	CP\2	Being cash paid to B.Shiv kumar towards purchase of paper plates plastic spoons	500.00	
	To CASH		Cash Payment	CP\13	Being acsh paid to Sharada steel house towards purchase of plastic tea	300.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of puja saman	100.00	
4-1-2012	To CASH		Cash Payment	CP\12	Being cash paid to Devanarayan home appliances towards purchaseing of steel paltes	1,055.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards cleaning bresh for site purpose	20.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of rubber stamp for club house purpose	110.00	
9-1-2012	To CASH		Cash Payment	CP\13	Being cash paid towards staff tea Expenses 31/12/11 to 6/1 /12	500.00	
12-1-2012	To Gautham Enterprises		Journal	JV\22	Being purchase of Consumables Against Bill no -2925 dt 31/12/11	3,050.00	
	To G.Krishna Murthy & Sons		Journal	JV\23	Being purchase of consumables Against Bill no -13383 dt 29/12/11	1,200.00	
	To G.Krishna Murthy & Sons		Journal	JV\24	Being purchase of Consumable Against Bill n o -13386 dt 30/12/11	5,380.00	
17-1-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of ceamera Balleries 60 nos	102.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards local purchase of Bulbs & duaro cell Batters	238.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards local purchase for Battery charges	845.00	
	To CASH		Cash Payment	CP\26	Being ash paid towards local purchase of Puja saman last week & this week	200.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards local purchase of Meadiem Batterial	132.00	
23-1-2012	To CASH		Cash Payment	CP\12	Being cash paid towards local purchase of Puja saman	100.00	
24-1-2012	To CASH		Cash Payment	CP\3	Being cash paid towards local purcxhase of puja saman	100.00	
3-2-2012	To Gautham Enterprises		Journal	JV\14	Being amt debited towards purchase of cofee power, tea power Against Bill no-3083 dt 20/1/12	5,450.00	
8-2-2012	To Shahnoor Enterprises		Journal	JV\20	Being amt debited towards purchase of batteries Against Bill no-2118 dt 27/1/12	11,200.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards local purchase of First Aid kit	520.00	
13-2-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of Glass set	600.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards local purchase of puja saman	200.00	
16-2-2012	To G.Krishna Murthy & Sons		Journal	JV\3	Being amt Debited towards purchase of Acid Against Bill no -13454 dt 4/2/12	288.00	
18-2-2012	To CASH		Cash Payment	CP\12	Being cash pai towards purchase of Puja saman	100.00	
25-2-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of Torch light for Night security Gaurds purpose	300.00	
28-2-2012	To G.Krishna Murthy & Sons		Journal	JV\2	Being amt debited towards purchase of Consumables Against Bill bno-13487 dt 20/2 /12	432.00	
	To Gautham Enterprises		Journal	JV\3	Being amt debited towards purchase of Consumables Against Bill bno-3333 dt 20/2 /12	5,550.00	
	To Supra Marketing Agencies		Journal	JV\12	Being amt debited towards Purchase of Consumables against Invoice no-681/11-12 dt 15/2/12	1,895.00	
5-3-2012	To CASH		Cash Payment	CP\15	Being cash paid towards purchase of laptop bags for carrige of laptop & vochers for site purpose	350.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards purchase of vim bar dish soap	40.00	
	To CASH		Cash Payment	CP\21	Being cash padi towatds purchase of Puja saman	100.00	
	To CASH		Cash Payment	CP\38	Being cash paid towards purchase for puja saman	100.00	
7-3-2012	To CASH		Cash Payment	CP\4	Being cash paid towars purchasing of Duracell Batteries	68.00	
20-3-2012	To CASH		Cash Payment	CP\15	Being cash paid towards local purchase for vimbar,surf	40.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards purchase for puja saman	100.00	
	To CASH		Cash Payment	CP\22	Being cash paid towards purchase of Dustbin pans	240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To CASH		Cash Payment	CP\31	Being cash paid towards purchase of water Bottles	280.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards purchase of hit soray	110.00	
22-3-2012	To G.Krishna Murthy & Sons		Journal	JV\22	Being amt debited towards purchase of Acid against Bill no-1351 dt 17/3/12	120.00	
31-3-2012	To CASH		Cash Payment	CP\3	Being cash paid towards Dranage cleaning	100.00	
	To Gautham Enterprises		Journal	JV\82	Being amt debited towards purchase of consumables Against bill no -3626 dt 27/3/12	5,550.00	
						1,24,949.00	
	By Closing Balance						1,24,949.00
						1,24,949.00	1,24,949.00

O&S Ratna Aluminium Wo B-1206

1-4-2011	To Opening Balance		Vch Type	Vch No.		250.00	
9-4-2011	By O&S Ratna W.O.487		Journal	JV\55	Being Rs. 250/- dr bal trf to present w.order 487		250.00
						250.00	250.00

O&S Ratna P.F A/c

20-8-2011	To HDFC Bank	304794	Bank Payment	BP\49	Ch. No. :304794 Being cheq issued towards Provident fund payments	3,115.00	
31-3-2012	By Work-in-Progress		Journal	JV\576	Being transferred		3,115.00
						3,115.00	3,115.00

O&S Ratna W.O.487

1-4-2011	By Opening Balance		Vch Type	Vch No.			23,382.00
9-4-2011	To O&S Ratna Aluminium Wo B-1206		Journal	JV\55	Being Rs. 250/- dr bal trf to present w.order 487	250.00	
11-4-2011	To HDFC Bank	201955	Bank Payment	BP\15	Ch. No. :201955 Being cheq issued towards Aluminium sliding windows for flat C12-19	22,898.00	
	To TDS Payable		Journal	JV\11	Being amount debited towards tds 1% on paid amounts	234.00	
						23,382.00	23,382.00

Otis Elevator Co (I) Ltd

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,21,255.00	
16-4-2011	To HDFC Bank	201996	Bank Payment	BP\68	Ch. No. :201996 Being cheq issued towards releasing DF 30 % lv	1,67,925.00	
30-5-2011	To HDFC Bank	262711	Bank Payment	BP\24	Ch. No. :262711 Being cheq issued towards seperate flat for C-18 beside lift	20,000.00	
9-7-2011	To HDFC Bank	304732/33/34	Bank Payment	BP\68	Ch. No. :304732/33/34 Being cheq issued towards cost of missing spares for C6otis manual lift	1,47,200.00	
21-7-2011	By HDFC Bank	304732/733/734	Bank Receipt	BR\2	Ch. No. :304732/733/734 Being chq returned		1,47,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	347821	Bank Payment	BP\5	Ch. No. :347821 Being cheq issued towards Floor harness meant for C6 manual lift	16,425.00	
23-8-2011	To HDFC Bank	304734/304732	Bank Payment	BP\1	Ch. No. :304734/304732 /304733 Being chq redpresented by supplier	1,47,200.00	
29-9-2011	To HDFC Bank	382123	Bank Payment	BP\1	Ch. No. :382123 Being cheq issued towards Advance payments for the lift P o no -7163 dt 29/9/11	50,000.00	
	To HDFC Bank	382124	Bank Payment	BP\2	Ch. No. :382124 Being cheq issued towards Advance payments for lift mannul passenger Flat no-15 to Aluminium	50,000.00	
1-10-2011	To HDFC Bank	382158	Bank Payment	BP\20	Ch. No. :382158 Beingc heq issued towards Advance for the p no-7185 mannul lift for the beside flat No-A-15	14,300.00	
	To HDFC Bank	382159	Bank Payment	BP\21	Ch. No. :382159 Being cheq issued towards Advance payments pno-7163 aotomatic lift for Beside to flat no-19	31,500.00	
15-10-2011	To HDFC Bank	382164/382165	Bank Payment	BP\49	Ch. No. :382164/382125 Being cheq issued towards Advanfce payments for the po no-7293 dt 29/9/11 lift for before to flat no -23of A block	64,300.00	
	To HDFC Bank	382129/382161	Bank Payment	BP\50	Ch. No. :382161/382121 Being cheq issued towards Advanfce payments for the po no-7290 dt 29/9/11 lift for before to flat no -27of A block	81,500.00	
21-10-2011	To HDFC Bank	382127	Bank Payment	BP\1	Ch. No. :382127 Beingc ehq issued towards 10 % advance payments for the lift beside flat no=-31 of A B lock	50,000.00	
	To HDFC Bank	382162	Bank Payment	BP\2	Ch. No. :382162 Beingc heq issued towards Advance payments for the mannel lift for B bLOCK FLAT NO-310 a Block	14,300.00	
	To HDFC Bank	382130	Bank Payment	BP\3	Ch. No. :382130 Beingc heq issued towards Advanfce payments for Po no-7291 dt 29 /9/11, flat no-33 of ABlock	50,000.00	
	To HDFC Bank	382163	Bank Payment	BP\4	Ch. No. :382163 Beingc heq issued towards Advanfce payments for Po no-7291 dt 29 /9/11, flat no-33 of ABlock	31,500.00	
14-11-2011	To HDFC Bank	473386	Bank Payment	BP\27	Ch. No. :473386 Being cheq issued towards A-19 auto lift po no-7163 29/9/11	1,63,000.00	
	To HDFC Bank	473387	Bank Payment	BP\28	Ch. No. :473387 Being cheq issued towards A-15 mannal lift p.o no-7185 submission of drawing 20 % & 30 % payments	3,21,500.00	
16-11-2011	To HDFC Bank	382126	Bank Payment	BP\1	Ch. No. :382126 Being cheq issued towards advance payments against P ono-7295 dt 29/9/11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To HDFC Bank	382128	Bank Payment	BP\2	Ch. No. :382128 Being cheq issued towards 10 % advance payments the lift beside of B block	50,000.00	
	To HDFC Bank	382160	Bank Payment	BP\3	Ch. No. :382160 Being cheq issued towards advance payments for the pono-7295 for mannal lift for beside lift B beside for flat no-4 of b block	14,300.00	
	To HDFC Bank	382160	Bank Payment	BP\4	Ch. No. :382160 Being cheq issued towards adc payments for the atomatic lift for besides to flat no-1 to B block	31,500.00	
3-12-2011	To HDFC Bank	473418	Bank Payment	BP\56	Ch. No. :473418 Being cheq issued towards 20 % ofter submissionof drawing 815000 *20 % for A-27	1,63,000.00	
	To HDFC Bank	473419	Bank Payment	BP\57	Ch. No. :473419 Being cheq issued towards 20 % ofter submissionof drawing 128600 *20 % for A-23	1,28,600.00	
13-12-2011	To HDFC Bank	473421	Bank Payment	BP\1	Ch. No. :473421 Being cheq issued towards 20 % ofter submisssion of Drawings A-33 Auto lift 815000/20%	1,63,000.00	
	To HDFC Bank	473420	Bank Payment	BP\2	Ch. No. :473420 Being cheq issued towards 20 % ofter submission of Drawings lift Mannal A-31 643000/20%	1,28,600.00	
15-12-2011	To HDFC Bank	473422	Bank Payment	BP\1	Ch. No. :473422 Being cheq issued towards 30 % payments for A block of the material Delivery A-23 mannul lift	1,92,900.00	
23-1-2012	To HDFC Bank	556654	Bank Payment	BP\23	Ch. No. :556654 Being cheq issued towards 30 % payments of Delivery The material for A -15 Mannal lift	1,92,900.00	
18-2-2012	To HDFC Bank	588424/588425	Bank Payment	BP\6	Ch. No. :588424/588425 Being cheq issued towards Part pay of Material paymentsfor A-19	1,00,000.00	
25-2-2012	To HDFC Bank	588604/588605	Bank Payment	BP\7	Ch. No. :588604/588605 Being chq issued towards Part Payments of material payments for Before Delivery of material For A-19 Auto lift	1,00,000.00	
3-3-2012	To HDFC Bank	588740/588741	Bank Payment	BP\45	Ch. No. :588740/588741 Being cheq issued towards 60% material payments Before delivery for A-19 Auto lift	1,00,000.00	
10-3-2012	To HDFC Bank	588522	Bank Payment	BP\56	Ch. No. :588522 Being cheq issued towards payments for A -19 Autolift Before Delivery Material	1,00,000.00	
19-3-2012	To HDFC Bank	473652	Bank Payment	BP\3	Ch. No. :473652 Being cheq isued towards60 % material paymentsfor auto liftA-19before delivery	1,00,000.00	
	To HDFC Bank	473654	Bank Payment	BP\4	Ch. No. :473654 Being cheq issued towards full & final for C6 Manul lift	53,925.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC Bank	639407/639406	Bank Payment	BP\49	Ch. No. :693407/693408 Being cheq issued towards 60 % material payments for auto lift A -19 before delivery	1,00,000.00	
	By Closing Balance					34,10,630.00	1,47,200.00
							32,63,430.00
						34,10,630.00	34,10,630.00

O.Vijayalaxmi On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,482.00
21-6-2011	To TDS Payable		Journal	JV\6	Being amt debited towards Tds 1 % deduction payments	200.00	
	To HDFC Bank	263027	Bank Payment	BP\6	Ch. No. :263027 Being cheq issued towards On A/c	19,800.00	
28-6-2011	By Allowance for Equipment		Journal	JV\8	Being penalty imposed earlier part amount reversal to O. vijayalaxmi 105000-20000 =85000		85,000.00
2-7-2011	To HDFC Bank	263095	Bank Payment	BP\18	Ch. No. :263095 Being cheq issued towards Civil payments	1,485.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	15.00	
1-8-2011	To HDFC Bank	347865	Bank Payment	BP\39	Ch. No. :347865 Being cheq issued towards On A/c	19,800.00	
	To TDS Payable		Journal	JV\52	Being amt Debited toward Tds payments	200.00	
6-8-2011	To HDFC Bank	304845	Bank Payment	BP\60	Ch. No. :304845 Being cheq issued towards	19,800.00	
	To TDS Payable		Journal	JV\63	Being amt Dbited towards Tds payments	200.00	
10-11-2011	To Allowance for Equipment		Journal	JV\1	Being amt debited to O. vijayalaxmi towards excess billed amount reversal as per the statement enclosed	40,806.00	
29-11-2011	By HDFC Bank	438203	Bank Receipt	BR\1	Ch. No. :438203 Being cheq issued towards on A/c payments		5,000.00
3-12-2011	To HDFC Bank	473572	Bank Payment	BP\39	Ch. No. :473572 Being cheq issued towards Driller machine payments	5,213.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	53.00	
7-12-2011	By HDFC Bank	438240	Bank Receipt	BR\9	Ch. No. :438240 Being chq recd from knm on behalf of O. vijayalaxmi		5,000.00
17-1-2012	By HDFC Bank	338997	Bank Receipt	BR\1	Ch. No. :338997 Being chq recd from KNM on behalf of O. vijayalaxmi		5,000.00
	By HDFC Bank	338921	Bank Receipt	BR\2	Ch. No. :338921 Being chq recd from KNM on behalf of o. vijayalaxmi (centring contractor)		5,000.00
17-2-2012	By HDFC Bank		Bank Receipt	BR\1	Being amt recd from knm on behalf of O. Vijayalaxmi		1,090.00
						1,07,572.00	1,07,572.00

Padma Hirecharges

1-4-2011	To HDFC Bank	201829	Bank Payment	BP\49	Ch. No. :201829 Being cheq issued towads chipping hire charges payments	1,218.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To TDS Payable		Journal	JV\1		12.00	
9-4-2011	To HDFC Bank	201923	Bank Payment	BP\50	Ch. No. :201923 Being cheq issued towards chipping A Block flat A 310 Beam chipping flat A 307 shultering plates removing	1,089.00	
19-4-2011	To TDS Payable		Journal	JV\22	Being amount debited towards tds 1% on Rs. 1100/-	11.00	
14-5-2011	To HDFC Bank	229657	Bank Payment	BP\5	Ch. No. :229657 Being cheq issued towards chipping payments	2,326.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards Tds 1 % rs-2350	24.00	
28-5-2011	To HDFC Bank	229783	Bank Payment	BP\39	Ch. No. :229783 Being cheq issued towards Chipping payments	525.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\508	Being transferred		5,210.00
						5,210.00	5,210.00

Padma Jobwork

1-4-2011	To HDFC Bank	201816	Bank Payment	BP\38	Ch. No. :201816 Being cheq issued towards Earth work payments	3,856.00	
	To TDS Payable		Journal	JV\1		39.00	
1-5-2011	To HDFC Bank	229432	Bank Payment	BP\42	Ch. No. :229432 Being cheq issued towards earth work payments	2,747.00	
3-5-2011	To TDS Payable		Journal	JV\55	Being tds 1% deducted	28.00	
14-5-2011	To HDFC Bank	229657	Bank Payment	BP\5	Ch. No. :229657 Being cheq issued towards chipping payments	1,648.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards Tds 1 % rs-1665	17.00	
31-3-2012	By Work-in-Progress		Journal	JV\546	Being transferred		8,335.00
						8,335.00	8,335.00

Paints

26-4-2011	To CASH		Cash Payment	CP\9	Being cash paid to sri venkatramana traders towards purchase of avalidite	985.00	
	To CASH		Cash Payment	CP\10	Being cash paid to ramdev hardware towards purchase material	160.00	
	To CASH		Cash Payment	CP\15	Being cash paid ti bhagawathi hardware towards purchase of jauth past	300.00	
17-5-2011	To Ganji Venkannah & Sons		Journal	JV\9	Being amt credited to Ganji venkannah & sons towards purchse of paints Against Invoice no-1262 dt 23/4/11	10,575.00	
	To Ganji Venkannah & Sons		Journal	JV\12	Being amt cridited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1265 dt 23/4/11	4,380.00	
	To Ganji Venkannah & Sons		Journal	JV\13	Being amt cridited to Ganji venkannah & &sons towards purchase of paints Aganist bill no-1264 dt 23/4/11	3,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To Ganji Venkannah & Sons		Journal	JV\14	Being amt credited to Ganji venkannah & sons towards purchase of paints Against bill no-1263 dt 23/4/11	3,975.00	
7-6-2011	To Sri Rama Paints & Pipe Fittings		Journal	JV\4	Being amt credited to Sri Rama paints & pipe fitting towards Paints material bill no-443 dt 7 /5/11	1,800.00	
	To Veesamsetty Amarnath		Journal	JV\20	Being amt credited to Veesamsetty amarnath towards purchase of Paints Against bill no-21116 dt 20/5/11	1,425.00	
8-6-2011	To Sri Rama Paints & Pipe Fittings		Journal	JV\2		4,720.00	
17-6-2011	To S.Mahesh Materila Account		Journal	JV\7	Being amt debited to labour charges allow for equipment , consumabales ,paints & credited to S.Mahesh material a /c & on a/c towards internal painting work done for the flats 511,321,328,506 of C Block	78,089.00	
	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt debited to labour charges ,allowance for equipment consumables & paints & credited to V.laxman rao material a/c & v.laxman rao on a/c towards External ACE painting work for the falts c4 to 11 of C Block	1,35,550.00	
	To B.Hanumanthu Material A/C		Journal	JV\9	Being amt debited to labour charges, allowance for ewuipment, allowance for consumables,paints & credited to hanumanth mateial a/c & on a/c towards extaernal painting work for C Block flats 12 to 19 & 20 to 26 five floors	3,14,018.00	
22-6-2011	To CASH		Cash Payment	CP\14	Being cash paid to Bhagawathi Hardware towards purchase of Axis red oxide & jerpenc oil	175.00	
4-7-2011	To Ganji Venkannah & Sons		Journal	JV\2	Being amt credited to Ganji Venkannah & SONS towards Purchase of paints against Invoice no-1449 dt 24/6/11	3,060.00	
5-7-2011	To S.Mahesh Materila Account		Journal	JV\11	Being amt debited to allowance for labour charges,eupiment, consumables paints & credited to s.mahesh material& on a/c towards painting works done for the flats C-305,421,319,204, 506 , A-410,412,511 of A block stage I & II	15,080.00	
15-7-2011	To V.Lakshman Rao on A/c		Journal	JV\1	Being amt towards Allowance for labour charges for Internal painting For Flat No C-314,C -528,A-206,A-306,A-307 (STAGE-I) And Flat No-C-214,C -210,C-224,C-309,C-206,C-315 (Stage-II)of work done by lakshman rao (Painter)	22,327.00	
2-8-2011	To CASH		Cash Payment	CP\32	Beingc ash paid to Bhagawathi Hardware towards purchase of yellow paints & 25mm bresh	318.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To J Muralidhar Material A/c		Journal	JV\2	Being amt debited to allowanc3e for labour, equipment,consumables,paints towards painting work done for the flats c-308,A-303,A-304,A-403,A-404 (stage-I) painting work).work doen by J. Muralidhar	61,764.00	
13-8-2011	To CASH		Cash Payment	CP\5	Being cash paid to Jai Balaji Enterprises towards purchase for Black japan	80.00	
26-8-2011	To Hari Hara Iron Merchants		Journal	JV\19	Being amt credited to Hari hara iron merchant towards purchase of Paints against bill no-8415 dt 8/8/11	802.00	
13-9-2011	To S.Mahesh Materila Account		Journal	JV\2	Being amt debited to Allow for labour charges , allow for equip, allow consumables , paints & credited to S. maheshmaterial & on a/c towards intenal painting for C -120,324,306,A-211,A-311,&A-312	33,795.00	
7-10-2011	To Sri Rama Paints & Pipe Fittings		Journal	JV\8	Being amt credited to sri rama paints & pipe fitting stores towards purchase of paints Against Bill no-2216 dt 23/9/11	750.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\11	Being amt credited to Sri rama paints & fitting stores towards purchase of paints material against Invoice no-2215 dt 23/9/11	525.00	
2-11-2011	To Ganji Venkannah & Sons		Journal	JV\3	Being amt Credited to Ganji venkannah & sons towards purchase of paints material Against Invoice no-1836 dt 22/10/11	5,153.00	
9-11-2011	To CASH		Cash Payment	CP\47	Being cash paid to Bhagwathi hardware towards purchase of naills	272.00	
11-11-2011	To Ganji Venkannah & Sons		Journal	JV\16	Being amt Credited to Ganjivenkannah & sons towards purchase of paints Against Invoice no-1882 dt 5/11/11	276.00	
24-11-2011	To Sri Rama Paints & Pipe Fittings		Journal	JV\1	Being amt Credited to Sri rama paints & pipe s\fitteing stores toqwards purchase of pants material Bill no-2708 dt 30/10/11	3,090.00	
5-12-2011	To CASH		Cash Payment	CP\13	Beingac sh paid to Jagadamba hardware towards purchase for aluminium paints	1,140.00	
9-12-2011	To Indravathi Material A/c		Journal	JV\7	Being amt credited to indravathi on a/c for melanine polish for main doors of C Block & A block (50%) work done .work done from 5.3.11 to 15.7.11	3,342.00	
12-12-2011	To B.Hanumanthu On A/c		Journal	JV\5	Being amt credited to B. hanumanth on a/c towards painting works done for the C Block	2,03,722.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	To CASH		Cash Payment	CP\8	Being acsh paid to Sri rama paints towards purchase of lappam pattis	180.00	
23-12-2011	To V.Laxman Rao Material A/c		Journal	JV\8	Being amt credited to V. Lakshman rao on a/c towards stage-I painting work for C-4 to 11 terrace caps of C Block. work done from 15.9.11 sto 25.10.11	11,700.00	
	To V.Laxman Rao Material A/c		Journal	JV\9	Being amt credited to V. Lakshmana rao on a/c towards stage-1 painting for A-5 to 12 flats cella area of A block . work done from 1.9.11 to 25.10.11	22,107.00	
	To V.Laxman Rao Material A/c		Journal	JV\10	Being amt credited to V. Lakshman rao on a/c towards stage-I&II painting work for flat no C=2 13,C-409,C-405,C-406, C-528,A406,506,507.work done from 1.10.11 to 25.11.11	83,000.00	
	To V.Laxman Rao Material A/c		Journal	JV\11	Being amt credited to V. Lakshmana rao towards stage -1 for painting work for C-4 to 11 . work done from 1.10.11 to 30.10.11	31,000.00	
	To V.Laxman Rao Material A/c		Journal	JV\12	Being amt credited to V. Lakshmana rao on a/c towards stagei & ii painting work for A-5 to 12 flats terrace caps area of A block.work done from 15.9.11 to 25.10.11	11,700.00	
6-1-2012	To Ganji Venkannah & Sons		Journal	JV\6	Being purchase of Paints material Against Invoice no -2064 dt 24/12/11	4,217.00	
	To Ganji Venkannah & Sons		Journal	JV\7	Being purchase of Paints material Against Invoice no -2017 dt 10/12/11	4,351.00	
12-1-2012	To Ganji Venkannah & Sons		Journal	JV\28	Being purchase of Paints material Against Invoice no -2082 dt 31/12/11	3,481.00	
14-1-2012	To V.Laxman Rao Material A/c		Journal	JV\2	Being amt credited v.lakshman rao towards terrace area & cellar common area of C-4 to C -11 flat s. work done from 15.9.11 to 25.11.11	39,815.00	
20-1-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\2	Being purchase of pants Against Bil no-3678 dt 11/1/12	2,240.00	
27-1-2012	To Ganji Venkannah & Sons		Journal	JV\6	Being purchase of Paints material against Bill no-2158 dt 17/1/12	5,954.00	
	To Ganji Venkannah & Sons		Journal	JV\7	Being purchase of Paints material against Bill no-2157 dt 17/1/12	4,351.00	
3-2-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\10	Being qmt debited towards purchase of paintsAganist bill no-3862 dt 24/1/12	2,730.00	
8-2-2012	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of Black Paints	420.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2012	By V.Laxman Rao Material A/c		Journal	JV\1	Being amt debited to V. lakshman rao material a/c & credited to paints as previous wrongly debited to paints a/c instead of V.Lakshmanrao material a/c (Ref Jv /9 dt 30.3. 11) enclosed		20,230.00
	By S.Mahesh Materila Account		Journal	JV\2	Being amt debited to S.mahesh material a/c & credited to paints as previous wrongly debited to paints instead of S.mahesh material a/c (ref jv/15 dt 28.1. 11) enclosed		2,611.00
	By S.Mahesh Materila Account		Journal	JV\3	Being amt debited to S.Mahesh material a/c & debited to paints as previous wrongly debited instead of S.Mahesh material a /c (ref jv /16 dt 28.1.11) enclosed		5,100.00
25-2-2012	To V.Lakshman Rao on A/c		Journal	JV\1	Being amt debited towards Allowance for Labour Charges for Stage-1 Painting work for A -5 to A-12 Flats of A-Block , Greenwood Residency, Kowkur, Work done by Mr V. Lakshman Rao, Painter from 1 /10/11 to 20/11/11	33,885.00	
	To B.Hanumanthu On A/c		Journal	JV\2	Being amt debited towards Allowance for Labour Charges for Stage-I & II Painting Work for club House and Common Ameneties Area, Greenwood Residency , Kowkur.Work Done By Mr.B.Hanumath, Painter from 25/07/11 to 20/10 /11	23,858.00	
14-3-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\17	Being amt Debited towards purchase of paints Against bill no-4447 dt 7/3/12	375.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\18	Being amt Debited towards purchase of paints Against bill no-4405 dt 3/3/12	1,260.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\22	Being amt Debited towards purchase of paints Matreial Against Bill no-4365 dt 29/2/12	1,116.00	
22-3-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\16	Being amt debited towards purchase of paints material against Bill no-4534 dt 15/3/12	4,245.00	
	To Sri Rama Paints & Pipe Fittings		Journal	JV\25	Being amt debited towards purchase of paints material against Bill no-4558 dt 17/3/12	3,780.00	
31-3-2012	By Work-in-Progress		Journal	JV\468	Being transferred		11,83,222.00
						12,11,163.00	12,11,163.00

P. Anilkumar - Jobwork

3-12-2011	To HDFC Bank	473532	Bank Payment	BP\1	Ch. No. :473532 Being cheq issued towards Errection of genset Exhaust pipe	4,950.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\547	Being transferred		5,000.00
						5,000.00	5,000.00
<u>Pappuram- Jobwork</u>							
6-4-2011	To HDFC Bank	201869	Bank Payment	BP\2	Ch. No. :201869 Being cheq issued towards tiles payments	12,340.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds 1% on paid amounts	125.00	
9-4-2011	To HDFC Bank	201908	Bank Payment	BP\36	Ch. No. :201908 Being cheq issued towards tiles payments	7,629.00	
	To TDS Payable		Journal	JV\27	Being amount debited towards tds	78.00	
	To Misllaneous Income		Journal	JV\28	Being amount debited towards room rent	85.00	
16-4-2011	To HDFC Bank	202093	Bank Payment	BP\52	Ch. No. :202093 Being cheq issued towards tiles payments	4,845.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds 1% on rs. 4980/-	50.00	
	To Misllaneous Income		Journal	JV\61	Being amt debited towards room rents	85.00	
23-4-2011	To HDFC Bank	202148	Bank Payment	BP\41	Ch. No. :202148 Being cheq issued towards tiles payments	7,993.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards contractors tds 1 % On rs\ -8160	82.00	
	To Misllaneous Income		Journal	JV\68	beig amt debited towards room rent	85.00	
1-5-2011	To HDFC Bank	229434	Bank Payment	BP\43	Ch. No. :229434 Being cheq issued towards tiles payments	8,789.00	
3-5-2011	To TDS Payable		Journal	JV\56	Being tds 1% deducted	90.00	
	To Misllaneous Income		Journal	JV\83	Being room rent deducted	85.00	
7-5-2011	To HDFC Bank	229589	Bank Payment	BP\45	Ch. No. :229589 Being cheq issued towards Tiles payments	2,970.00	
	To TDS Payable		Journal	JV\51	Being tds deducted 1% on nRs. 4393/-	30.00	
14-5-2011	To HDFC Bank	229682	Bank Payment	BP\30	Ch. No. :229682 Being cheq issued towards Tiles payments	4,071.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards Tds 1 % rs- 4284	43.00	
	To Misllaneous Income		Journal	JV\65	Being amt credited towards Room Rents	170.00	
21-5-2011	To HDFC Bank	229725	Bank Payment	BP\22	Ch. No. :229725 Being cheq issued towards Tiles payments	8,945.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards tds 1 % deduction rs - 9121	91.00	
	To Misllaneous Income		Journal	JV\54	Being amt debited towards Room rent payments	85.00	
28-5-2011	To HDFC Bank	229774	Bank Payment	BP\30	Ch. No. :229774 Being cheq issued towards Tiles payments	261.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	4.00	
	To Misllaneous Income		Journal	JV\16	Bing amt credited towareds Room rents	85.00	
4-6-2011	To HDFC Bank	262770	Bank Payment	BP\25	Ch. No. :262770 Being cheq issued towards Tiles payments	5,406.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds 1% deduction rs-5546	55.00	
	To Misllaneous Income		Journal	JV\46	Being amt debited towards rOOM RENT	85.00	
11-6-2011	To HDFC Bank	262974	Bank Payment	BP\48	Ch. No. :262974 Being cheq issued towards Tiles payments	6,758.00	

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\63	Being amt debited Tds payments	69.00	
	To Misllaneous Income		Journal	JV\64	Being amt debited Room rent	85.00	
18-6-2011	To TDS Payable		Journal	JV\48	Being amt debited towards Tds 1 % payments	148.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Room Rent payments	85.00	
	To HDFC Bank	262912	Bank Payment	BP\54	Ch. No. :262912 Being cheq issued towards Tiles payments	14,609.00	
25-6-2011	To TDS Payable		Journal	JV\48	Being amt debited towards Tds 1 % payments	22.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Room Rent payments	85.00	
	To HDFC Bank	304358	Bank Payment	BP\47	Ch. No. :304358 Being cheq issued towards Tiles payments	2,078.00	
2-7-2011	To HDFC Bank	263098	Bank Payment	BP\21	Ch. No. :263098 Being cheq issued towards Tiles payments	5,182.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	53.00	
	To Misllaneous Income		Journal	JV\39	Being amt Debited towards Room Rent Payments	85.00	
9-7-2011	To HDFC Bank	304474	Bank Payment	BP\34	Ch. No. :304474 Being cheq issued towards Tiles payments	4,895.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards Tds Payments	50.00	
	To Misllaneous Income		Journal	JV\55	Being amt debited towards Room Rent Payments	85.00	
16-7-2011	To HDFC Bank	304536	Bank Payment	BP\6	Ch. No. :304536, Being cheq issued towards Tiles payments	7,142.00	
	To TDS Payable		Journal	JV\7	Being amt credited towards Tds payments	73.00	
	To Misllaneous Income		Journal	JV\8	Being amt credited towards Room Rent payments	85.00	
23-7-2011	To HDFC Bank	347778	Bank Payment	BP\26	Ch. No. :347778 Being cheq issued towards Tiles payments	5,128.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	53.00	
	To Misllaneous Income		Journal	JV\33	Being amt Debited towards Room rent payments	85.00	
27-8-2011	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds payments	150.00	
	To Misllaneous Income		Journal	JV\31	Being amt Debited towards Roomrent payments	85.00	
	To HDFC Bank	348181	Bank Payment	BP\28	Ch. No. :348181 Being cheq issued towards Tiles payments	14,765.00	
3-9-2011	To HDFC Bank	381758	Bank Payment	BP\34	Ch. No. :381758 Being cheq issued towards Tiles payments	6,548.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payment	67.00	
	To Misllaneous Income		Journal	JV\48	Being amt Debited towards RoomRent payment	85.00	
16-9-2011	To HDFC Bank	382022	Bank Payment	BP\59	Ch. No. :382022 Being cheq issued towards Tiles payments	13,195.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	133.00	
24-9-2011	To HDFC Bank	382091	Bank Payment	BP\32	Ch. No. :382091 Being cheq issued towards Tiles payments	9,835.00	
	To TDS Payable		Journal	JV\50	Being cheq issued toward Tds payments	100.00	
	To Misllaneous Income		Journal	JV\51	Being cheq issued toward Roomrent payments	65.00	

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Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	382195	Bank Payment	BP\47	Ch. No. :382195 Being cheq issued towards Tiles payments	13,775.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds	140.00	
	To Misllaneous Income		Journal	JV\52	Being amt Debited towards Roomrent payments	85.00	
10-10-2011	To HDFC Bank	434779	Bank Payment	BP\14	Ch. No. :434779 Being cheq issued towards Tiles payments	34,516.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	349.00	
	To Misllaneous Income		Journal	JV\33	Being amt Debited towards Roomrent payments	85.00	
15-10-2011	To HDFC Bank	434885	Bank Payment	BP\38	Ch. No. :434885 Being cheq issued towards Tiles payment HKgn marbles Reno-26158 A-5 to A-12	11,470.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	116.00	
	To Misllaneous Income		Journal	JV\48	Being amt Debited towards Loan payments	85.00	
29-10-2011	To HDFC Bank	435121	Bank Payment	BP\33	Ch. No. :435121 Being cheq issued towards Tiles paymenrs	11,795.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards room rent	85.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds	120.00	
5-11-2011	To HDFC Bank	382211	Bank Payment	BP\38	Ch. No. :382211 Being cheq issued towards Tiles payments	1,178.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	12.00	
	To Misllaneous Income		Journal	JV\45	Being amt Debited towards Roomrent payments'	85.00	
19-11-2011	To HDFC Bank	473314	Bank Payment	BP\29	Ch. No. :473314 Beingc heq issued towards tiles payments	12,195.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	124.00	
	To Misllaneous Income		Journal	JV\41	Being amt debited towards Roomrent payments	85.00	
26-11-2011	To HDFC Bank	473471	Bank Payment	BP\21	Ch. No. :473471 Being cheq issued towards tiles payments	8,429.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	86.00	
	To Misllaneous Income		Journal	JV\40	Being amt debited towards roomrent payments	85.00	
10-12-2011	To HDFC Bank	509002	Bank Payment	BP\25	Ch. No. :509002 Being cheq issued towards tiles payments	4,572.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	43.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Roomrent payments	85.00	
	To TDS Payable		Journal	JV\66	Being amt debited towards short deducted in 10.12.11 payment	4.00	
24-12-2011	To HDFC Bank	536234	Bank Payment	BP\23	Ch. No. :536234 Being cheq issued towards Tiles payments	6,647.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	68.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Roomrent payments	85.00	
3-1-2012	To HDFC Bank	536343	Bank Payment	BP\24	Ch. No. :536343 Beingc heq issued towards Tiles payments	3,479.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	36.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Roomrent payments	85.00	

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536447	Bank Payment	BP\20	Ch. No. :536447 Being hceq issued towards Tiles payments	9,320.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	95.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Roomrent payments	85.00	
14-1-2012	To HDFC Bank	556940	Bank Payment	BP\64	Ch. No. :556940 Being cheq issued towards granite work at swimming pool area , lift caldding work at c6 1st to 5th floor , broken marbles at c-423, 509,129	3,677.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments on Rs. 3715,10000, 2000	38.00	
	To Misllaneous Income		Journal	JV\56	Being amt debited towards Roomrent payments	85.00	
31-3-2012	By Work-in-Progress		Journal	JV\548	Being transferred		2,79,849.00
						2,79,849.00	2,79,849.00

Pappuram -On Alc

19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	14,590.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	150.00	
	To Misllaneous Income		Journal	JV\6	Being amt Debited towards Roomrent payments	105.00	
	To Misllaneous Income		Journal	JV\7	Being amt Debited towards Roomrent payments	105.00	
24-3-2012	To HDFC Bank	639371	Bank Payment	BP\21	Ch. No. :639371 Being cheq issued towards tiles payments	6,033.00	
29-3-2012	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	62.00	
						21,045.00	
	By Closing Balance						21,045.00
						21,045.00	21,045.00

Parameshwar Plywood & Hardware

1-4-2011	By Opening Balance	Vch Type		Vch No.			6,176.00
11-4-2011	To HDFC Bank	169413	Bank Payment	BP\38	Ch. No. :169413 Being che qissued towards payments for the bill no-123 dt 4/2/11	6,176.00	
31-10-2011	By HDFC Bank	169413	Bank Receipt	BR\13	Ch. No. :169413Being chq reversed as chq above 6 months period		6,176.00
						6,176.00	12,352.00
	To Closing Balance					6,176.00	
						12,352.00	12,352.00

Parivarthan Software & Multimedia

1-4-2011	By Opening Balance	Vch Type		Vch No.			2,500.00
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Patel Enterprises

Greenwood Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			49,400.00
11-4-2011	To HDFC Bank	201985	Bank Payment	BP\54	Ch. No. :201985 Being cheq issued towards bal part payment from bill no-6817 dt 8/12/10	49,400.00	
13-7-2011	By Cement / Ready Mix		Journal	JV\7	Being amt credited to Patel Enterprises towards Purchase of cement Bill no-7341,7349 dt 8/7/11,10/7/11		1,83,400.00
	By Cement / Ready Mix		Journal	JV\13	Being amt credited to Patel Enterprises towards cement bags bill no-7305,7304,7303 dt 20/6/11		3,09,300.00
29-7-2011	By Cement / Ready Mix		Journal	JV\5	Being amt credited to Patel Enterprises towards purchase of cement Against Bill no-7381 dt 24/7/11		93,450.00
8-8-2011	To HDFC Bank	304594	Bank Payment	BP\34	Ch. No. :304594 Being cheq issued towards Bill no-7305,7304,7303 dt 20/6/11	1,00,000.00	
12-8-2011	By Cement / Ready Mix		Journal	JV\6	Being amt credited to Patel enterprises towards cement against invoice no-7392 dt 30/7/11		1,60,200.00
5-9-2011	To HDFC Bank	381832	Bank Payment	BP\31	Ch. No. :381832/33/34/35/36 Beingc heq issued toewards Bill no-7305,7304,7303 dt 20/6/11	2,09,300.00	
9-9-2011	By Cement / Ready Mix		Journal	JV\19	Being amt credited to patel enterprises towards purchase of cement against invoice no -7487 dt 5/9/11		96,120.00
7-10-2011	By Cement / Ready Mix		Journal	JV\17	Being amt ceditd to Patel enterprises towards purchase of cement against invoice no -7540, 7541 dt 23/9/11		1,38,840.00
10-10-2011	To HDFC Bank	434829	Bank Payment	BP\52	Ch. No. :434829 Being cheq issued towards purchase of cements Bill no-7341,7349 dt 8/7/11 , 10/7/11	50,000.00	
15-10-2011	To HDFC Bank	434948/434949	Bank Payment	BP\91	Ch. No. :434948/434949 Bill no -7341,7349 dt 8/7/11,10/7/11	75,000.00	
22-10-2011	To HDFC Bank	435029/435060	Bank Payment	BP\58	Ch. No. :435029/435060 Bill no -7341,7379 dt 8/7/11,10/7/11	58,400.00	
	To HDFC Bank	435035	Bank Payment	BP\61	Ch. No. :435035 Bill no-7381, dt 24/7/11	50,000.00	
28-10-2011	By Cement / Ready Mix		Journal	JV\1	Being amt Credited to patel enterprises towards purchase of cement Against Invoice no -7576 dt 12/10/11		1,03,320.00
5-11-2011	To HDFC Bank	382231	Bank Payment	BP\57	Ch. No. :382231 Bill no-7381 dt 24/7/11	43,450.00	
11-11-2011	By Cement / Ready Mix		Journal	JV\13	Being amt Credited to Patel enterprises towards Purchase of Cement Against Invoice no -7551 dt 29/9/11		1,08,800.00
14-11-2011	To HDFC Bank	473377	Bank Payment	BP\19	Ch. No. :473377 Bill no-7487 dt 5/9/11	96,120.00	
	To HDFC Bank	473382	Bank Payment	BP\23	Ch. No. :473382 Bill no-7392 dt 30/7/11	1,60,200.00	
19-11-2011	To HDFC Bank	473404	Bank Payment	BP\86	Ch. No. :473404 Bill no-7540, 7541 dt 23/9/11	1,38,840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank		Bank Payment	BP\62	Ch. No. : Bill no-7576 dt 12/10 /11	50,000.00	
5-12-2011	To HDFC Bank	509054/509055	Bank Payment	BP\12	Ch. No. :509054/509055 Bill no -7576 dt 12/10/11	53,320.00	
26-12-2011	To HDFC Bank	536304	Bank Payment	BP\26	Ch. No. :536304 Bill no-7551 dt 29/9/11 Part payments rs 108800\	50,000.00	
29-12-2011	By Cement / Ready Mix		Journal	JV\14	Being amt credited to Patel enterprises towards purchase of Cement Against invoice no -7775 dt 19/12/11		97,920.00
3-1-2012	To HDFC Bank	536401/536402	Bank Payment	BP\77	Ch. No. :536401 Bill no-7551 dt 29/9/11	58,800.00	
13-1-2012	By Cement / Ready Mix		Journal	JV\4	Being purchase of Cement Against Invoice no-7841 dt 4/1 /12		99,720.00
20-1-2012	By Cement / Ready Mix		Journal	JV\9	Being purchase of Cement Against Invoice no-7852,7853 dt 5/1/12		1,08,800.00
9-2-2012	By Cement / Ready Mix		Journal	JV\25	Being amt debited towards purchase of Cement Against invoice no-7948 dt 31/1/12		97,920.00
19-3-2012	To HDFC Bank	639283	Bank Payment	BP\44	Ch. No. :639283 Bill no-7775 dt 19/12/11	97,920.00	
26-3-2012	To HDFC Bank	639441	Bank Payment	BP\19	Ch. No. :639441 Bill no-7841 dt 4/1/12	50,000.00	
31-3-2012	By Cement / Ready Mix		Journal	JV\81	Being amt debited towards purchase of cement against invoice no-8159,8182, 8179 dt 21/3/12,23/3/12,22/3 /12		2,94,120.00
						13,90,750.00	19,41,310.00
	To Closing Balance					5,50,560.00	
						19,41,310.00	19,41,310.00

P.B.Shah & Co (Hyd)

2-11-2011	By Misllaneous Expenses - Site		Journal	JV\9	Being amt Credited to pb shah & co towards miscellous Against Bill no-14771 dt 29/10 /11		4,935.00
12-11-2011	To HDFC Bank	173235	Bank Payment	BP\93	Ch. No. :173235 Being cheq issued towards Bill no-14771 dt 29/10/11	4,935.00	
						4,935.00	4,935.00

Petrol/diesel/oil

4-4-2011	To CASH		Cash Payment	CP\9	Being cash paid to Indhu baala charges towards purcahse for disel 10 ltsuse at earth compact mission	413.00	
	To CASH		Cash Payment	CP\10	Being cash paid to hariom auto mobiles towads local purcahse for eujan oil use at earth compact mission	270.00	
22-4-2011	To Kesoram Suderlal Fathepuria		Journal	JV\9	Being amt cedited to kesoram sunderlal fatch puria towards petrol charges	2,636.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\10	Being amt cedited to kesoram sunderlal fatch puria towards petrol charges	1,750.00	

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	To CASH		Cash Payment	CP\6	Being cash paid towards Auto maboiles shops enjun oils	135.00	
28-5-2011	To Kesoram Suderlal Fathepuria		Journal	JV\18	Being amt credited to Kesoram sunderlal fateh puria towards petrol charges against Tataindicom AP10AK7871	5,000.00	
9-6-2011	To Kesoram Suderlal Fathepuria		Journal	JV\8	Being amt credited to Kesoram sunderlal fathe puraia towards petrolcharges M.ramakrishna dt 6/4/11to 31/5/11	1,605.00	
	To CASH		Cash Payment	CP\23	Being cash paid to Harion Auto Mobiles towards purchase of Egnil oil	140.00	
14-6-2011	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being camt credited to Kesoram sunderlal towards Styandarayana Chary towads petrol charges	1,562.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\4	Being amt credited to Kesoram sunderlal fateh puria towards Mala reddy petrol charges 9/4 /11 to 26/5/11	1,499.00	
26-6-2011	To CASH		Cash Payment	CP\12	Being cheq issued towards K Mratand petrol charges	100.00	
9-7-2011	To Kesoram Suderlal Fathepuria		Journal	JV\7	Being amt credited to I. Ramakrishna towards petrol charges for the month of may & june-11	1,585.00	
2-8-2011	To CASH		Cash Payment	CP\6	Beingc ash paid tow\ G.Rajesh Towards Petrol charges 8/7/11 to 21/7/11	310.00	
13-8-2011	To CASH		Cash Payment	CP\10	Being cash paid to P.Anjaiah towards Petrol charges 3/6/11 to 27/7/11	702.00	
22-8-2011	To CASH		Cash Payment	CP\7	Being cash paid to G.B Rambabu towards petrol charges from April- to 11 th july -11	624.00	
30-8-2011	To CASH		Cash Payment	CP\7	Being cash paid to Ganesh Carrier towards purchase for petrol use at Company Vechile	70.00	
24-9-2011	By Kesoram Suderlal Fathepuria		Journal	JV\10	Being account recd for the petro card adv taken for office vehicle AP10AK7766		4,665.00
	To Kesoram Suderlal Fathepuria		Journal	JV\73	Being amt Credited to M Ramakrishna towards petrol card charges for 2/8/11 to 12/9 /11	1,394.00	
28-9-2011	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being amt credited to Kesoram sunderlal fathe puria towards amt Debited to petrol charges Tata indicom for AP 10 AK 7871	6,000.00	
2-10-2011	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being amt credited to Kesoram sunderlal fateh puria towards A santosh kumar Against Petrol charges	1,519.00	
5-10-2011	To CASH		Cash Payment	CP\21	Being cash paid to Kesoram sunderlal fateh puria towards petrocard deposit to tata indicom AP 10 AK 7871	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Kesoram Suderlal Fathepuria		Journal	JV\69	Being amt Credited to I. Ramakrishna towards petrol charges from 22/8/11 to 19/10/11	1,554.00	
27-10-2011	To CASH		Cash Payment	CP\49	Being cash paid towards coconut oil use at plumber 1 kg	100.00	
19-11-2011	To Kesoram Suderlal Fathepuria		Journal	JV\61	Being amt credited to kesoram sunderlal fathe puria towards petrol deposit charges of B . praveen kumar	1,243.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\62	Being amt credited to kesoram sunderlal fathe puria towards petrol deposit charges of sunil kumar 1/10/11 to 18/11/11	1,333.00	
22-11-2011	To CASH		Cash Payment	CP\15	Being cash p[aid to Jesous tubes corporation towards purchase of nbc grease	410.00	
28-11-2011	To CASH		Cash Payment	CP\2	being cash paid to MD.Shakeer towards petrol convency site visit	70.00	
3-12-2011	To Kesoram Suderlal Fathepuria		Journal	JV\64	Being amt credited to Kesorsm sunderlel fathe puria towards KSN Chary Petrol charges from 29/8/11 to 21/11/11	1,953.00	
10-12-2011	To Kesoram Suderlal Fathepuria		Journal	JV\63	Being amt credited to Kesoram sunderlal fathe puria towards I ramakrishna petrol charges from 22/10/2011 to 28/11/2011	2,055.00	
7-1-2012	To Kesoram Suderlal Fathepuria		Journal	JV\65	Being amt credited towards S. Sunil kumar petrol cgharges for the month of 15/11/2011 to 13/12/11	1,598.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\66	Being amt credited towards B. Pavan petrol charges for the month of 19/11/11 to 30/12/11	2,293.00	
8-2-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of Desiel use for compaction mision	300.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of Desiel use for compaction mision	300.00	
11-2-2012	To Kesoram Suderlal Fathepuria		Journal	JV\74	being amt Debited towards B. Pavan Kumar petrol charges 31/2/2011 to 8/2/11	1,640.00	
13-2-2012	To CASH		Cash Payment	CP\27	Being cash paid to B.Malikarjun petrol charges for the month of Jan-12	936.00	
18-2-2012	To CASH		Cash Payment	CP\22	Being cash paid towards purchase of Engine Oil 3 lts	771.00	
23-2-2012	To Kesoram Suderlal Fathepuria		Journal	JV\12	Being account recd for the adv taken by I Ramakrishna for the period 1.12.11 to 14.1.12	1,647.00	
21-3-2012	To Kesoram Suderlal Fathepuria		Journal	JV\1	Beign account recd for the petro card adv taken by pavan (Cr)	1,082.00	
31-3-2012	By Work-in-Progress		Journal	JV\490	Being transferred		42,434.00
						47,099.00	47,099.00

Petrol Expenses

5-4-2011	To CASH		Cash Payment	CP\1	Being cash paid to K.Marttand towards petrol charges site trast 4/4/11	100.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To CASH		Cash Payment	CP\22	Being cash paid towards petrol charges	767.00	
19-4-2011	To CASH		Cash Payment	CP\7	Being cash paid to K.Martand towards petro charges site dt 17/4/11	100.00	
2-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to M .Anil kumar towards Petrol charges	147.00	
11-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to surrender towards patrol charges from april -11	296.00	
17-5-2011	To Kesoram Suderlal Fathepuria		Journal	JV\60	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Shiv shankar	2,209.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\61	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Shiv shankar 18/3/11 to 9/4/11	2,289.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\62	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Malla Reddy	1,662.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\63	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for Tata indicom AP 10 AK 7766	5,000.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\64	Being amt credited to Kesoram sunderlal fathe puria towards Petrol charges for j.Ram babu	1,913.00	
9-6-2011	To CASH		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards petro charges car Desiles	327.00	
15-7-2011	To Kesoram Suderlal Fathepuria		Journal	JV\29	Being amt credited to kesoram towards account recd for the petro card adv taken by J. rambabu	2,492.00	
27-8-2011	To Kesoram Suderlal Fathepuria		Journal	JV\54	Being amt credited to kesoram towards account recd for the petro card adv taken by J. Rambabu	2,509.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\55	Being amt credited to kesoram towards account recd for the petro card adv taken by I Ramakrishna	1,468.00	
3-9-2011	To Kesoram Suderlal Fathepuria		Journal	JV\67	Being amt credited to kesoram towards account recd for the petro card adv taken by K. satyanarayanachary	2,388.00	
22-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to Md shakeer towards Petrol charges for site visit	70.00	
28-9-2011	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being amt credited to Kesoram sunderlal fathe puria towards amt Debited to petrol charges against charges of J.Rambabu 25/7/11 to 24/8/11	2,850.00	
5-10-2011	To CASH		Cash Payment	CP\18	Being amt paid to MD Shakeer towards petrol charges paper incientuves	75.00	
	To CASH		Cash Payment	CP\19	Being cash paid to K Martand towards site visit to Gwe	100.00	
12-10-2011	To CASH		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards Petrol charges for 4/8 /11 to 21/9/11	615.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Kesoram Suderlal Fathepuria		Journal	JV\70	Being amt credited to kesoram towards account received for the petro card adv takne by J. rambabu.	2,823.00	
9-11-2011	To CASH		Cash Payment	CP\28	Being cash paid to R Surender towards petrol convency	1,324.00	
	To CASH		Cash Payment	CP\32	Being acsh paid towards K martand towards petrol charges 6/11/2011	100.00	
	To CASH		Cash Payment	CP\41	Being cash paid to J.P rathnaiah & sons towards purchase of petrol	50.00	
15-11-2011	To CASH		Cash Payment	CP\32	Being acsh paid to K.Vasudev towards petrol charges from house to gwe site for the month of Oct-11	558.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards site visit gwe petrol convency	100.00	
26-11-2011	To Kesoram Suderlal Fathepuria		Journal	JV\1	Being account recd for the petro card adv taken for office vehicle (AP10AK7871)	5,000.00	
3-12-2011	To CASH		Cash Payment	CP\8	Being cash paid to V.Ravi towards petrol charges for the mont h of nov-11	860.00	
2-1-2012	To CASH		Cash Payment	CP\20	Being cash paid towards petrol charges payments	208.00	
4-1-2012	To CASH		Cash Payment	CP\7	Being cash paid to V.Ravi towards petrool charges purchase ofhead office visit and others sites	930.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards aruna filling petrol charges purcjhasing of and other sites	100.00	
23-1-2012	To CASH		Cash Payment	CP\6	Being cash paid toD.Pavan kumar towards petrol charges 10/12/11 to 20/1/12	570.00	
	To CASH		Cash Payment	CP\24	Being acsh paid to K.Martand towards petrol charges Dt 22/1 /2012 site limit	100.00	
3-2-2012	To Kesoram Suderlal Fathepuria		Journal	JV\22	Being amt credited tob KSN Chary towards petrol expenses 22/11/2011 to 2/2/12	2,077.00	
4-2-2012	To CASH		Cash Payment	CP\7	Being acsh paid towards petrol expenses for site visit	100.00	
8-2-2012	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being account recd for the petro card adv taken for the vehicle AP10AK 7766	6,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid to D.Pavan kumar towards petrol charges 21/1/12 dt 6/2/12	500.00	
18-2-2012	To Kesoram Suderlal Fathepuria		Journal	JV\73	Being account recd for the adv taken for petro card by S.sunil kumar from 16.12.11 to 31.1. 12	1,488.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards Petrol charges 7/2/12 to 13/2/12 for A. Pavan Kumar]	392.00	
25-2-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Petrol charges from 14/2/12 to 20/2 /12 D.Pavan kumar	502.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards G. Rajesh petrol charges for site visit	440.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Kesoram Suderlal Fathepuria		Journal	JV\2	Being account recd for the petro card adv taken By I Ramakrishna	1,525.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards petro card for mr.shakappa	73.00	
7-3-2012	To CASH		Cash Payment	CP\11	Being cash paid to D.pavan kumar towards petro card charges 22/2/12 to 1/3/12	445.00	
16-3-2012	To Kesoram Suderlal Fathepuria		Journal	JV\3	Being amt credited to Kesoram sunderlal fathe puria towards petrol charges of tata indicom car AP 10 AK 7871	5,000.00	
27-3-2012	To CASH		Cash Payment	CP\20	Being cash paid towards pavan kumar petrol charges of jan-12 & feb-12	911.00	
30-3-2012	To Kesoram Suderlal Fathepuria		Journal	JV\16	Being account recd for the petro card adv taken by J. Rambabu	2,853.00	
31-3-2012	To Kesoram Suderlal Fathepuria		Journal	JV\61	Beign account recd for the petro card adv taken by Mr. sunil kumar QC	2,040.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\62	Being account recd for the petro card adv taken by Mr. I. Rama krishna	1,358.00	
	To Kesoram Suderlal Fathepuria		Journal	JV\433	Being transferred	40,364.00	
						1,06,168.00	
	By Closing Balance						1,06,168.00
						1,06,168.00	1,06,168.00

Phinny Varghese

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,94,676.00
23-4-2011	By HDFC Bank	115283	Bank Receipt	BR\3	Ch. No. :115283Being chq recd towards payment for the flat no C-219 vide rect no 2273 (bridge loan repayment)	4,152.00
6-6-2011	By HDFC Bank	115284	Bank Receipt	BR\5	Ch. No. :115284being chq recd towards payment for the flat no c-219 (bridge loan) R.No.2339	4,152.00
13-6-2011	By HDFC Bank	115285	Bank Receipt	BR\5	Ch. No. :115285Being chq recd towards repayment of bridge loan of flat no c-219 phinny vargheese R.No.2345	4,152.00
8-7-2011	By HDFC Bank	115286	Bank Receipt	BR\1	Being chq recd towards payment for the bridge loan for the flat no C-219 R.No.2384	4,152.00
10-8-2011	By HDFC Bank	115287	Bank Receipt	BR\1	Ch. No. :115287Being chq recd towards c-219 phinny vargheese bridge loan installment amount R.No.2426	4,152.00
14-9-2011	By HDFC Bank	115288	Bank Receipt	BR\1	Ch. No. :115288Being chq recd towards payment for the flat no c-219 bridge loan R.No.2466	4,152.00
21-10-2011	By HDFC Bank	115289	Bank Receipt	BR\2	Ch. No. :115289Beign chq recd from phinny vargheese (C -219) vide rect no 2518	4,152.00
15-11-2011	By HDFC Bank	115290	Bank Receipt	BR\2	Ch. No. :115290Being chq recd towards payment for the flat no C-219 (loan repayment) r. No. 2553	4,152.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	By HDFC Bank	115291	Bank Receipt	BR\2	Ch. No. :115291Being chq recd towards payment for the bridge loan R.No.2593		4,152.00
31-1-2012	By HDFC Bank		Bank Receipt	BR\13	Ch. No. :Being chq recd towards bridge loan for C-219		4,152.00
12-3-2012	By HDFC Bank	115293	Bank Receipt	BR\7	Ch. No. :115293Being amt recd towards loan repayment for (c -219 bridge loan)		4,152.00
	By HDFC Bank	115294	Bank Receipt	BR\8	Ch. No. :115294 Being chq recd towards brige loan of C -219		4,152.00
31-3-2012	To Interest on Unsecured Loans		Journal	JV\434	Being Interest during the year 11-12	16,155.00	
	By Closing Balance					2,10,831.00	49,824.00
							1,61,007.00
						2,10,831.00	2,10,831.00

P.ILaiah Jobwork

18-7-2011	To HDFC Bank	304668	Bank Payment	BP\1	Ch. No. :304668 Being cheq issued towards Electricitan payments	3,465.00	
20-7-2011	By HDFC Bank	304668	Bank Receipt	BR\1	Ch. No. :304668Being chq returned		3,465.00
23-7-2011	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds payments	23.00	
	To HDFC Bank	347776	Bank Payment	BP\24	Ch. No. :347776 Being Cheq issued towards Electrical payments	2,255.00	
	To HDFC Bank	347792	Bank Payment	BP\39	Ch. No. :347792 Being cheq issued towards Electricitan payments	3,465.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards Tds payments	35.00	
1-8-2011	To HDFC Bank	304640	Bank Payment	BP\17	Ch. No. :304640 Being cheq issued towards Elwctricitan payments	396.00	
	To TDS Payable		Journal	JV\30	Being amt Debited toward Tds payments	4.00	
24-9-2011	To HDFC Bank	382086	Bank Payment	BP\27	Ch. No. :382086 Being cheq issued towards Electricitan payments	495.00	
	To TDS Payable		Journal	JV\41	Being Amt debited towards Tds payments	5.00	
1-10-2011	To HDFC Bank	382190	Bank Payment	BP\43	Ch. No. :382190 Being cheq issued towards Electricitan payments	495.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payment	5.00	
10-10-2011	To HDFC Bank	434802	Bank Payment	BP\34	Ch. No. :434802 Being cheq issued towards Electricitan payments	1,188.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	12.00	
3-12-2011	To HDFC Bank	473553	Bank Payment	BP\20	Ch. No. :473553 Being cheq issued towards Electricity payments	495.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	5.00	
17-12-2011	To HDFC Bank	509135	Bank Payment	BP\26	Ch. No. :509135 Being cheq issued towards Electricitan payments	445.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	5.00	
24-12-2011	To HDFC Bank	536229	Bank Payment	BP\18	Ch. No. :536229 Being cheq issued towards Electricitan ayments	396.00	
	To TDS Payable		Journal	JV\33	Being amt debited toward Tds payments	4.00	
3-3-2012	To HDFC Bank	588724/588766	Bank Payment	BP\33	Ch. No. :588724/588766 Being cheq issued towards Electricicital payments	990.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	10.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	2,578.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	26.00	
24-3-2012	To HDFC Bank	639370	Bank Payment	BP\20	Ch. No. :639370 Being cheq issued towards Electricicital payments	445.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\549	Being transferred		13,782.00
						17,247.00	17,247.00

P.I.LAIAH - Loan

20-9-2011	To P.I.Laiah On Alc		Journal	JV\11	Being amt transfer to loan a/c as per note on accounts 8.9.11	11,000.00	
24-9-2011	By P.I.Laiah On Alc		Journal	JV\40	Being Amt debited towards Loan payments		500.00
1-10-2011	By P.I.Laiah On Alc		Journal	JV\43	Being amt Debited towards LoAN PAYments		500.00
15-10-2011	By P.I.Laiah On Alc		Journal	JV\40	Being amt Debited towards Loan payments		500.00
12-11-2011	By P.I.Laiah On Alc		Journal	JV\41	Being amt debited towards loan payments		500.00
16-11-2011	To P.I.Laiah On Alc		Journal	JV\7	Being amt transfer to loan a/c as per note on accounts 28.10.11	20,000.00	
19-11-2011	By P.I.Laiah On Alc		Journal	JV\32	Being amt debited towards loan payments		500.00
26-11-2011	By P.I.Laiah On Alc		Journal	JV\30	Being amt debited towards Laon payments		500.00
3-12-2011	By P.I.Laiah On Alc		Journal	JV\33	Being amt debited towards loan payments		500.00
10-12-2011	By P.I.Laiah On Alc		Journal	JV\57	Being amt debited towards Loan payments		500.00
17-12-2011	By P.I.Laiah On Alc		Journal	JV\33	Being amt debited towards Loan payments		500.00
3-1-2012	By P.I.Laiah On Alc		Journal	JV\34	Being amt debited towards Loan payments		500.00
7-1-2012	By P.I.Laiah On Alc		Journal	JV\33	Being amt debited towards Loan payments		500.00
14-1-2012	By P.I.Laiah On Alc		Journal	JV\47	Being amt debited towards Loan payments		500.00
21-1-2012	By P.I.Laiah On Alc		Journal	JV\39	Being amt debited towards loan payments		500.00
4-2-2012	By P.I.Laiah On Alc		Journal	JV\28	Being amt debited towards Loan payments		500.00
11-2-2012	By P.I.Laiah On Alc		Journal	JV\45	Being amt debited towards Loan payments		500.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By P.ILaiah On Alc		Journal	JV\39	Being amt debited towards loan payments		500.00
25-2-2012	By P.ILaiah On Alc		Journal	JV\45	Being amt debited towards Loan payments		500.00
3-3-2012	By P.ILaiah On Alc		Journal	JV\39	Being amt debited towards Loan payments		500.00
10-3-2012	By P.ILaiah On Alc		Journal	JV\44	Being amt Debited towards loan payments		500.00
19-3-2012	By P.ILaiah On Alc		Journal	JV\4	Being amt Debited towards Loan payments		500.00
24-3-2012	By P.ILaiah On Alc		Journal	JV\33	Being amt debited towards Loan payments		500.00
						31,000.00	10,500.00
	By Closing Balance						20,500.00
						31,000.00	31,000.00

P.ILaiah On Alc

2-7-2011	To TDS Payable		Journal	JV\31	Being amt Debited towards Tds payments	28.00	
	To HDFC Bank	263094	Bank Payment	BP\17	Ch. No. :263094 Being cheq issued towards Electricitan payments	2,812.00	
9-7-2011	To HDFC Bank	304471	Bank Payment	BP\31	Ch. No. :304471 Being cheq issued towards Electricitan payments	1,406.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards Tds Payments	14.00	
16-7-2011	To TDS Payable		Journal	JV\5	Being amt credited towards Tds payments	20.00	
	To HDFC Bank	304534	Bank Payment	BP\4	Ch. No. :3\4534 Being cheq issued towards Purchase of Tools of electricitan Work A block A13 to 20	1,980.00	
23-7-2011	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds payments	53.00	
	To HDFC Bank	347776	Bank Payment	BP\24	Ch. No. :347776 Being Cheq issued towards Electrical payments	5,277.00	
1-8-2011	To HDFC Bank	304640	Bank Payment	BP\17	Ch. No. :304640 Being cheq issued towards Elwctricitan payments	6,069.00	
	To TDS Payable		Journal	JV\30	Being amt Debited toward Tds payments	61.00	
6-8-2011	To HDFC Bank	304818	Bank Payment	BP\22	Ch. No. :304818 BNeing cheq issued towards Electricitan payments	2,952.00	
	To TDS Payable		Journal	JV\22	Being amt Debited towards Tds payments	30.00	
13-8-2011	To HDFC Bank	347744	Bank Payment	BP\61	Ch. No. : 347744 Being cheq issued towards Electricitan payments	9,272.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payments	93.00	
27-8-2011	To HDFC Bank	348177	Bank Payment	BP\24	Ch. No. :348177 Being chaeq issued towards Electrician payments	4,227.00	
	To TDS Payable		Journal	JV\25	Being amt Debited towards Tds payments	43.00	
3-9-2011	To HDFC Bank	381752	Bank Payment	BP\29	Ch. No. :381752 Being cheq issued towards Electricitan payments	5,064.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To TDS Payable		Journal	JV\40	Being amt debited towards Tds payments	51.00	
10-9-2011	To HDFC Bank	381907	Bank Payment	BP\20	Ch. No. :381907 Being cheq issued towards electricitan payments	3,881.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards Tds payments	39.00	
16-9-2011	To HDFC Bank	382017	Bank Payment	BP\56	Ch. No. :382017 Being cheq issued towards Electricitan payments	3,336.00	
	To TDS Payable		Journal	JV\52	Being amt Debited towards Tds payments	34.00	
20-9-2011	By P.ILIAIAH - Loan		Journal	JV\11	Being amt transfer to loan a/c as per note on accounts 8.9.11		11,000.00
24-9-2011	To HDFC Bank	382085	Bank Payment	BP\26	Ch. No. :382085 Being cheq issued towards Electricitan payments	3,950.00	
	To TDS Payable		Journal	JV\39	Being cheq issued toward Tds payments	45.00	
	To P.ILIAIAH - Loan		Journal	JV\40	Being Amt debited towards Loan payments	500.00	
1-10-2011	To HDFC Bank	382190	Bank Payment	BP\43	Ch. No. :382190 Being cheq issued towards Electricitan payments	7,613.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payment	82.00	
	To P.ILIAIAH - Loan		Journal	JV\43	Being amt Debited towards LoAN PAYments	500.00	
10-10-2011	To HDFC Bank	434802	Bank Payment	BP\34	Ch. No. :434802 Being cheq issued towards Electricitan payments	2,911.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	34.00	
	To Misllaneous Income		Journal	JV\52	Being amt Debited towards Room rent payments	500.00	
15-10-2011	To HDFC Bank	434881	Bank Payment	BP\34	Ch. No. :434881 Being cheq issued towards Electricitan payments	1,104.00	
	To TDS Payable		Journal	JV\39	Being amt Debited towards Tds payments	16.00	
	To P.ILIAIAH - Loan		Journal	JV\40	Being amt Debited towards Loan payments	500.00	
5-11-2011	To HDFC Bank	382206	Bank Payment	BP\34	Ch. No. :382206 Being cheq issued towards Electricitan payments	3,510.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards tds payments	40.00	
	To Misllaneous Income		Journal	JV\37	Being amt Debited towards Roomrent payments	500.00	
12-11-2011	To HDFC Bank	435163	Bank Payment	BP\29	Ch. No. :435163 Being cheq issued towards Electricitan payments	3,940.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	50.00	
	To P.ILIAIAH - Loan		Journal	JV\41	Being amt debited towards loan payments	500.00	
16-11-2011	By P.ILIAIAH - Loan		Journal	JV\7	Being amt transfer to loan a/c as per note on accounts 28.10.11		20,000.00
19-11-2011	To HDFC Bank	473310	Bank Payment	BP\25	Ch. No. :473310 Being cheq issued towards Electricitan payments	1,723.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	22.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To P.ILIAIAH - Loan		Journal	JV\32	Being amt debited towards loan payments	500.00	
26-11-2011	To HDFC Bank	473466	Bank Payment	BP\16	Ch. No. :473466 Being cheq issued towards electricitan payments	3,925.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	45.00	
	To P.ILIAIAH - Loan		Journal	JV\30	Being amt debited towards Laon payments	500.00	
3-12-2011	To HDFC Bank	473553	Bank Payment	BP\20	Ch. No. :473553 Being cheq issued towards Electricity payments	4,012.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	45.00	
	To P.ILIAIAH - Loan		Journal	JV\33	Being amt debited towards loan payments	500.00	
10-12-2011	To HDFC Bank	509083	Bank Payment	BP\54	Ch. No. :509083 Beingc heq issued towards electricitan payments	757.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	13.00	
	To P.ILIAIAH - Loan		Journal	JV\57	Being amt debited towards Loan payments	500.00	
17-12-2011	To HDFC Bank	509135	Bank Payment	BP\26	Ch. No. :509135 Being cheq issued towards Electricitan payments	1,817.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	23.00	
	To P.ILIAIAH - Loan		Journal	JV\33	Being amt debited towards Loan payments	500.00	
24-12-2011	To HDFC Bank	536229	Bank Payment	BP\18	Ch. No. :536229 Being cheq issued towards Electricitan ayments	3,417.00	
	To TDS Payable		Journal	JV\33	Being amt debited toward Tds payments	40.00	
	To Misllaneous Income		Journal	JV\34	Being amt debited toward Roomrent payments	500.00	
3-1-2012	To HDFC Bank	536338	Bank Payment	BP\20	Ch. No. :536338 Being cheq issued towards Electricitan payments	1,485.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards tds payments	20.00	
	To P.ILIAIAH - Loan		Journal	JV\34	Being amt debited towards Loan payments	500.00	
7-1-2012	To HDFC Bank	536445	Bank Payment	BP\18	Ch. No. :536445 Being cheq issued towards Electricitan payments	3,237.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards Tds payments	38.00	
	To P.ILIAIAH - Loan		Journal	JV\33	Being amt debited towards Loan payments	500.00	
14-1-2012	To HDFC Bank	556936	Bank Payment	BP\60	Ch. No. :556936 Being cheq issued towards Electricital payments	5,138.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	57.00	
	To P.ILIAIAH - Loan		Journal	JV\47	Being amt debited towards Loan payments	500.00	
21-1-2012	To HDFC Bank	557059	Bank Payment	BP\31	Ch. No. :557059 Being cheq issued towards Electricitan payments	6,484.00	
	To P.ILIAIAH - Loan		Journal	JV\39	Being amt debited towards loan payments	500.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	71.00	
28-1-2012	To HDFC Bank	556715	Bank Payment	BP\28	Ch. No. :556715 Being cheq issued towardsd Electricitan payments	4,128.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	47.00	
	To Misllaneous Income		Journal	JV\47	Being amt debited towards Roomrent payments	500.00	
4-2-2012	To HDFC Bank	556774	Bank Payment	BP\21	Ch. No. :556774 Being cheq issued towards Electricitan payments	3,054.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds payments	36.00	
	To P.ILIAIAH - Loan		Journal	JV\28	Being amt debited towards Loan payments	500.00	
11-2-2012	To HDFC Bank	588307	Bank Payment	BP\50	Ch. No. :588307 Being cheq issued towards Electricitan payments	5,148.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	57.00	
	To P.ILIAIAH - Loan		Journal	JV\45	Being amt debited towards Loan payments	500.00	
18-2-2012	To HDFC Bank	588460	Bank Payment	BP\38	Ch. No. :588460 Beingc heq issued towards Electricitan payments	4,564.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	51.00	
	To P.ILIAIAH - Loan		Journal	JV\39	Being amt debited towards loan payments	500.00	
25-2-2012	To HDFC Bank	588647	Bank Payment	BP\40	Ch. No. :588647 Being che qissued towards Electricitan payments	3,420.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	40.00	
	To P.ILIAIAH - Loan		Journal	JV\45	Being amt debited towards Loan payments	500.00	
3-3-2012	To HDFC Bank	588724/588766	Bank Payment	BP\33	Ch. No. :588724/588766 Being cheq issued towards Electricicital payments	5,039.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	56.00	
	To P.ILIAIAH - Loan		Journal	JV\39	Being amt debited towards Loan payments	500.00	
10-3-2012	To HDFC Bank	588584	Bank Payment	BP\39	Ch. No. :588584 Being cheq issued towards Electricitalpayments	3,985.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards tds payments	45.00	
	To P.ILIAIAH - Loan		Journal	JV\44	Being amt Debited towards loan payments	500.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	4,787.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	53.00	
	To P.ILIAIAH - Loan		Journal	JV\4	Being amt Debited towards Loan payments	500.00	
24-3-2012	To HDFC Bank	639370	Bank Payment	BP\20	Ch. No. :639370 Being cheq issued towards Electricicitan payments	4,787.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	53.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To P.ILIAH - Loan		Journal	JV\33	Being amt debited towards Loan payments	500.00	
	By Closing Balance					1,54,256.00	31,000.00
							1,23,256.00
						1,54,256.00	1,54,256.00

Pioneer Water Proofing Work Order Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		45,000.00	
1-4-2011	To HDFC Bank	201849	Bank Payment	BP\68	Ch. No. :201849 Being cheq issued towadsfor the water proffing work	9,900.00	
	To TDS Payable		Journal	JV\1		100.00	
11-4-2011	To HDFC Bank	201940	Bank Payment	BP\5	Ch. No. :201940 Being cheq issued payments for water proffing works against wo 3587	19,800.00	
	To HDFC Bank	201954	Bank Payment	BP\14	Ch. No. :201954 Being cheq issued towards water proffing works	9,900.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards tds 1% on Rs. 20000/-	200.00	
30-4-2011	By HDFC Bank	201849	Bank Receipt	BR\1	Ch. No. :201849Being chq cancelled due to title differ		9,900.00
	By Closing Balance					84,900.00	9,900.00
							75,000.00
						84,900.00	84,900.00

P.Kumar - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		43,281.00	
9-4-2011	By P.Kumar On A/c		Journal	JV\19	Being amount debited towards loan recovery		1,000.00
16-4-2011	By P.Kumar On A/c		Journal	JV\48	Being amt debited towards loan recovery		1,000.00
23-4-2011	By P.Kumar On A/c		Journal	JV\66	beig amt debited towards rooom rent & loan		1,000.00
14-5-2011	By P.Kumar On A/c		Journal	JV\63	Being amt credited towards Room Rents & Loan payments		1,000.00
21-5-2011	By P.Kumar On A/c		Journal	JV\52	Being amt debited towards Loan payments		1,000.00
4-6-2011	By P.Kumar On A/c		Journal	JV\81	Being amt debited towards Loan payments		1,000.00
18-6-2011	By P.Kumar On A/c		Journal	JV\43	Being amt debited towards loan Payment 2 weeks		2,000.00
25-6-2011	By P.Kumar On A/c		Journal	JV\39	Being amt debited towards Loan payments		1,000.00
2-7-2011	By P.Kumar On A/c		Journal	JV\34	Being amt Debited towards Loan payments		1,000.00
9-7-2011	By P.Kumar On A/c		Journal	JV\16	Being amt Debited towards Loan payments		1,000.00
	To Misllaneous Income		Journal	JV\17	Being amt Debited towards Room Rent payments	1,455.00	
16-7-2011	By P.Kumar On A/c		Journal	JV\30	Being amt credited towards Loan payments		1,000.00
23-7-2011	By P.Kumar On A/c		Journal	JV\61	Being amt Debited towards Loan payments		1,000.00
25-7-2011	To P.Kumar On A/c		Journal	JV\4	Being amt transfered to loan as per note on accounts dt. 14. 7.11	4,00,000.00	
1-8-2011	By P.Kumar On A/c		Journal	JV\33	Being amt Debited toward Loan payments		1,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By P.Kumar On A/c		Journal	JV\43	Being amt Debited towards Loan payments		1,000.00
20-8-2011	By P.Kumar On A/c		Journal	JV\20	Being Amt debited towards Loan payments		1,000.00
27-8-2011	By P.Kumar On A/c		Journal	JV\44	Being amt Debited towards Loan payments		1,000.00
16-9-2011	By P.Kumar On A/c		Journal	JV\55	Being amt Debited towards Loan		1,000.00
20-9-2011	To P.Kumar On A/c		Journal	JV\8	Being amt transfer to loan a/c as per note on accounts 8.9.11	80,000.00	
24-9-2011	By P.Kumar On A/c		Journal	JV\44	Being Amt debited towards Loan payments		6,000.00
1-10-2011	By P.Kumar On A/c		Journal	JV\46	Being amt Debited towards Loan payments		3,000.00
10-10-2011	By P.Kumar On A/c		Journal	JV\59	Being amt Debited towards Loan payments		3,000.00
15-10-2011	By P.Kumar On A/c		Journal	JV\43	Being amt Debited towards Loan payments		3,000.00
22-10-2011	By P.Kumar On A/c		Journal	JV\39	Being Amt Debited towards Loan payments		3,000.00
29-10-2011	By P.Kumar On A/c		Journal	JV\35	Being amt debited towards Loan' payments		3,000.00
5-11-2011	By P.Kumar On A/c		Journal	JV\39	Being amt Debited towards loan payments		3,000.00
12-11-2011	By P.Kumar On A/c		Journal	JV\44	Being amt debited towards loan payments		3,000.00
16-11-2011	To P.Kumar On A/c		Journal	JV\4	Being amt trf to loan a/c as per note on a/cs dt 28.10.11	1,05,000.00	
19-11-2011	By P.Kumar On A/c		Journal	JV\35	Being amt debited towards loan payments		3,000.00
26-11-2011	By P.Kumar On A/c		Journal	JV\33	Being amt debited towards laon payments		3,000.00
3-12-2011	By P.Kumar On A/c		Journal	JV\36	Being amt debited towards loan payments		3,000.00
10-12-2011	By P.Kumar On A/c		Journal	JV\31	Being amt debited towards Loan payments		3,000.00
17-12-2011	By P.Kumar On A/c		Journal	JV\32	Being amt debited towards Loan payments		3,000.00
24-12-2011	By P.Kumar On A/c		Journal	JV\37	Being amt debited toward Loan payments		3,000.00
3-1-2012	By P.Kumar On A/c		Journal	JV\36	Being amt debited towards loan payments		3,000.00
31-3-2012	By P.Kumar On A/c		Journal	JV\48	Being loan amt trf to on a/c		5,63,736.00
						6,29,736.00	6,29,736.00

P.Kumar On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.			6,21,755.00
1-4-2011	To HDFC Bank		201808	Bank Payment BP\30	Ch. No. :201808 Being cheq issued towards EWK payments		11,286.00
	To HDFC Bank		201813	Bank Payment BP\35	Ch. No. :201813 Being cheq issued towards civil on a/c payments		26,267.00
	To HDFC Bank		201821	Bank Payment BP\43	Ch. No. :201821 Being cheq issued towards civil jobwork payments		1,455.00
	To TDS Payable		Journal	JV\1			412.00
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments		1,780.00
9-4-2011	To HDFC Bank		201905	Bank Payment BP\33	Ch. No. :201905 Being cheq issued towards civil payments		49,626.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV\18	Being amount debited towards tds 1% on 52935/-	529.00	
	To P.Kumar - Loan		Journal	JV\19	Being amount debited towards loan recovery	1,000.00	
	To Misllaneous Income		Journal	JV\20	Being amount debited towards room rents	1,780.00	
16-4-2011	To HDFC Bank	202081	Bank Payment	BP\41	Ch. No. :202081 Being cheq issued towards EWK payments	1,648.00	
	To HDFC Bank	202086/87	Bank Payment	BP\46	Ch. No. :202086/87 Being cheq issued towards civil payments	53,888.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds 1% on Rs. 1665/-	17.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds 1% on Rs. 57240/-	572.00	
	To P.Kumar - Loan		Journal	JV\48	Being amt debited towards loan recovery	1,000.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards room rents	1,780.00	
23-4-2011	To HDFC Bank	202140/41	Bank Payment	BP\36	Ch. No. :202140/41 Being cheq issued towards civil payments	50,032.00	
	To HDFC Bank	202155	Bank Payment	BP\48	Ch. No. :202155 Being cheq issued towards civil work payments	5,114.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards contractors tds 1 % On rs\ -53345	533.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards contractors tds 1 % On rs\ -10122	52.00	
	To Misllaneous Income		Journal	JV\66	being amt debited towards rooom rent & loan	2,780.00	
1-5-2011	To HDFC Bank	229420	Bank Payment	BP\30	Ch. No. :229420 Being cheq issued towards EWK payments	1,188.00	
	To HDFC Bank	229428	Bank Payment	BP\38	Ch. No. :229428 Being cheq issue towards civil; payments	49,002.00	
	To HDFC Bank	229438	Bank Payment	BP\47	Ch. No. :229438 Being cheq issued towards civil payments	624.00	
3-5-2011	To TDS Payable		Journal	JV\40	Being tds 1% deducted	12.00	
	To TDS Payable		Journal	JV\49	Being tds 1% deducted	513.00	
	To TDS Payable		Journal	JV\61	Being tds 1% deducted	6.00	
	To Misllaneous Income		Journal	JV\81	Being room rent deducted	1,780.00	
7-5-2011	To HDFC Bank	29583	Bank Payment	BP\40	Ch. No. :29583 Being cheq issued towards Civil payments	28,207.00	
	To TDS Payable		Journal	JV\46	Being tds deducted 1% on nRs. 30290/-	303.00	
	To Misllaneous Income		Journal	JV\85	Being room rent deducted from on a/c	1,780.00	
14-5-2011	To HDFC Bank	229656	Bank Payment	BP\4	Ch. No. :229656 Being cheq issued towards civil payments	4,488.00	
	To HDFC Bank	229674	Bank Payment	BP\22	Ch. No. :229674 Being cheq issued towards EWK payments	5,708.00	
	To HDFC Bank	229679	Bank Payment	BP\27	Ch. No. :229679 Being cheq issued towards Civil payments	34,533.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards Tds 1 % rs-11850	45.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards Tds 1 % rs- 18270	57.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds 1 % rs- 37690	377.00	
	To Misllaneous Income		Journal	JV\63	Being amt credited towards Room Rents & Loan payments	2,780.00	
21-5-2011	To HDFC Bank	229723	Bank Payment	BP\20	Ch. No. :229723 Being cheq issued towards Civil payments	27,672.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV\25	Being amt debited towards tds 1 % deduction rs - 30760	308.00	
	To Misllaneous Income		Journal	JV\51	Being amt debited towards Room Rent payments	1,780.00	
	To P.Kumar - Loan		Journal	JV\52	Being amt debited towards Loan payments	1,000.00	
28-5-2011	To HDFC Bank	229771	Bank Payment	BP\27	Ch. No. :229771 Being cheq issued towards Civil payments	42,849.00	
	To HDFC Bank	229777	Bank Payment	BP\33	Ch. No. :229777 Being cheq issued towards Civil payments	2,079.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	472.00	
	To Misllaneous Income		Journal	JV\14	Bing amt credited toqwards Room rents	1,780.00	
4-6-2011	To HDFC Bank	262805	Bank Payment	BP\54	Ch. No. :262805 Being cheq1 issued towards Civil payments	48,332.00	
	To TDS Payable		Journal	JV\73	Being amt debited towards tds statement 1 % deduction rs -51300	513.00	
	To P.Kumar - Loan		Journal	JV\81	Being amt debited towards Loan payments	1,000.00	
	To Misllaneous Income		Journal	JV\82	Being amt debited towards Room Rent	1,455.00	
11-6-2011	To HDFC Bank	262971	Bank Payment	BP\45	Ch. No. :262971 Being cheq issued towards Civil payments	30,893.00	
	To TDS Payable		Journal	JV\54	Being amt debited Tds payments	327.00	
	To Misllaneous Income		Journal	JV\56	Being amt debited Room Rent payments	1,455.00	
18-6-2011	To HDFC Bank	262899	Bank Payment	BP\42	Ch. No. :262899 Being cheq issued towards EWK payments	4,120.00	
	To TDS Payable		Journal	JV\28	Being amt debited towards Tds 1 % payments	41.00	
	To HDFC Bank	262908/09	Bank Payment	BP\51	Ch. No. :262908/09 Being cheq issued towards Civil payments	23,374.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards Tds 1 % deduction	271.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards Room Rent payments	1,455.00	
	To P.Kumar - Loan		Journal	JV\43	Being amt debited towards loan Payment 2 weeks	2,000.00	
	To HDFC Bank	262918	Bank Payment	BP\58	Ch. No. :262918 Being cheq issued towards Civil payments	2,376.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards Tds 1 % deduction payments	24.00	
25-6-2011	To TDS Payable		Journal	JV\37	Being amt debited towards Tds 1 % payments	285.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Room Rent payments	1,455.00	
	To P.Kumar - Loan		Journal	JV\39	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	304352/53	Bank Payment	BP\42	Ch. No. :304352/53 Being cheq issued towards Civil payments	25,720.00	
	To HDFC Bank	304362	Bank Payment	BP\50	Ch. No. :304362 Being cheq issued towards Civil payments	535.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards Tds payments	5.00	
28-6-2011	By Labour Charges		Journal	JV\3	Being amt credited to p.kumar on a/c towards completion of brick work & internal & external plastering ,hle closing, final finishing work for A-7 to 10 . Total amount Rs. 557595/-		5,57,595.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To HDFC Bank	263095	Bank Payment	BP\18	Ch. No. :263095 Being cheq issued towards Civil payments	28,755.00	
	To TDS Payable		Journal	JV\32	Being amt Debited towards Tds payments	315.00	
	To Misllaneous Income		Journal	JV\33	Being amt Debited towards Room Rent payments	1,455.00	
	To P.Kumar - Loan		Journal	JV\34	Being amt Debited towards Loan payments	1,000.00	
9-7-2011	To HDFC Bank	304710	Bank Payment	BP\9	Ch. No. :304710 Being cheq issued towards Civil payments	36,695.00	
	To TDS Payable		Journal	JV\15	Being amt Debited towards Tds payments	395.00	
	To P.Kumar - Loan		Journal	JV\16	Being amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	304463	Bank Payment	BP\24	Ch. No. :304463 Being cheq issued towards Earth work paymwnts	1,648.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards Tds payments	17.00	
16-7-2011	To TDS Payable		Journal	JV\14	Being amt credited towards Tds payments	33.00	
	To HDFC Bank	304541	Bank Payment	BP\11	Ch. No. :304541 Being cheq issued towards Civil payments	3,339.00	
	To TDS Payable		Journal	JV\27	Being amt credited towards Tds payments	335.00	
	To Misllaneous Income		Journal	JV\29	Being amt credited towards Room Rent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\30	Being amt credited towards Loan payments	1,000.00	
	To HDFC Bank	304661	Bank Payment	BP\23	Ch. No. :304661 Being cheq issued towards Civil payments	30,975.00	
23-7-2011	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	31.00	
	To HDFC Bank	347780	Bank Payment	BP\28	Ch. No. :347780 Being cheq issued towards Civil payments	3,089.00	
	To HDFC Bank	304608	Bank Payment	BP\46	Ch. No. :304608 Being cheq issued towards Civil payments	35,108.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards Tds payments	377.00	
	To Misllaneous Income		Journal	JV\60	Being amt Debited towards Room Rent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\61	Being amt Debited towards Loan payments	1,000.00	
25-7-2011	By P.Kumar - Loan		Journal	JV\4	Being amt transfered to loan as per note on accounts dt. 14. 7.11		4,00,000.00
1-8-2011	To TDS Payable		Journal	JV\31	Being amt Debited toward Tds payments	270.00	
	To HDFC Bank	304641	Bank Payment	BP\18	Ch. No. :304641 Being cheq issued towards Civil payments	24,565.00	
	To Misllaneous Income		Journal	JV\32	Being amt Debited toward Room rent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\33	Being amt Debited toward Loan payments	1,000.00	
6-8-2011	To HDFC Bank	304810	Bank Payment	BP\15	Ch. No. :304810 Beingc heq issued towards EWK Payments	1,213.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towardd Tds payments	12.00	
	To HDFC Bank	347828	Bank Payment	BP\33	Ch. No. :347828 Being cheq issued towards Civil payments	35,994.00	
	To TDS Payable		Journal	JV\41	Being amt Debited towards Tds payments	386.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Misllaneous Income		Journal	JV\42	Being amt Debited towards Room rent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\43	Being amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	304830	Bank Payment	BP\46	Ch. No. :304830 Being cheq issued towards Civil payments	1,900.00	
	To TDS Payable		Journal	JV\50	Being amt Denited towards Tds payments	20.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds payments	4.00	
	To HDFC Bank	304835	Bank Payment	BP\51	Ch. No. :304835 Beingc heq issued to P.simhachalam towards hirecharges & the same debited as per the voucher	441.00	
13-8-2011	To HDFC Bank	347979	Bank Payment	BP\13	Ch. No. :347979 Being cheq issued towards Civil payments	39,380.00	
	To TDS Payable		Journal	JV\25	Being ant Debited towards Tds patments	410.00	
	To Misllaneous Income		Journal	JV\26	Being ant Debited towards Room rent payments	1,210.00	
20-8-2011	To HDFC Bank	348071	Bank Payment	BP\6	Ch. No. :348071 Being chq issued towards Civil paymebts	35,860.00	
	To TDS Payable		Journal	JV\18	Being Amt debited towards Tds payments	385.00	
	To Misllaneous Income		Journal	JV\19	Being Amt debited towards Roomrent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\20	Being Amt debited towards Loan payments	1,000.00	
	To HDFC Bank	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments	867.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	8.00	
27-8-2011	To HDFC Bank	348110	Bank Payment	BP\46	Ch. No. :348110 Being cheq issued towards Civil payments	46,285.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payments	490.00	
	To Misllaneous Income		Journal	JV\43	Being amt Debited towards Roomrent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\44	Being amt Debited towards Loan payments	1,000.00	
3-9-2011	To HDFC Bank	381754	Bank Payment	BP\30	Ch. No. :381754 Being cheq issued towards Civil payments	32,648.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards Tds payments	342.00	
	To Misllaneous Income		Journal	JV\42	Being amt Debited towards room rent	1,210.00	
10-9-2011	To HDFC Bank	381908	Bank Payment	BP\21	Ch. No. :381908 Being cheq issued towards civil paymenrs	39,514.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards Tds payments	411.00	
	To Misllaneous Income		Journal	JV\33	Being amt debited towards room rent	1,210.00	
16-9-2011	To HDFC Bank	382019/382020	Bank Payment	BP\57	Ch. No. :382019/382020 Being cheq issued towards Civil payments	51,299.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	541.00	
	To Misllaneous Income		Journal	JV\54	Being amt Debited towards Roomrent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\55	Being amt Debited towards Loan	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	382025	Bank Payment	BP\62	Ch. No. :382025 Being cheq issued towards Civil payments	1,247.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payments	13.00	
20-9-2011	By Brundavan On Alc		Journal	JV\5	Being Brundavan cr balance trnasfer to P.Kumar on a/c		15,505.00
	By P.Kumar - Loan		Journal	JV\8	Being amt transfer to loan a/c as per note on accounts 8.9.11		80,000.00
24-9-2011	To HDFC Bank	382087	Bank Payment	BP\28	Ch. No. :382087 Being cheq issued towards Civil payments	44,141.00	
	To TDS Payable		Journal	JV\42	Being Amt debited towards Tds payments	519.00	
	To Misllaneous Income		Journal	JV\43	Being Amt debited towards Roomrent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\44	Being Amt debited towards Loan payments	6,000.00	
1-10-2011	To HDFC Bank	382191	Bank Payment	BP\44	Ch. No. :382191 Being cheq issued towads Civil payments	47,805.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	525.00	
	To Misllaneous Income		Journal	JV\45	Being amt Debited towards Roomrent payments	1,210.00	
	To P.Kumar - Loan		Journal	JV\46	Being amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	382199	Bank Payment	BP\50	Ch. No. :382199 Being cheq issued towards civil payments	7,544.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	76.00	
3-10-2011	By Allowance for Equipment		Journal	JV\7	Being amount credited towards completion of brick work, internal & external plastering work at A-7 to 10 .Total amount =3,87,930.work done from date 1.7.11 to 12.7.11		3,87,930.00
10-10-2011	To HDFC Bank	434805	Bank Payment	BP\37	Ch. No. :434805 Being cheq issued towards Civil payments	17,303.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	217.00	
	To Misllaneous Income		Journal	JV\58	Being amt Debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\59	Being amt Debited towards Loan payments	3,000.00	
15-10-2011	To HDFC Bank	434882	Bank Payment	BP\35	Ch. No. :434882 Being cheq issued towards Civil payments	31,114.00	
	To TDS Payable		Journal	JV\41	Being amt Debited towards Tds payments	356.00	
	To Misllaneous Income		Journal	JV\42	Being amt Debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\43	Being amt Debited towards Loan payments	3,000.00	
	To HDFC Bank	434889	Bank Payment	BP\42	Ch. No. :434889 Being cheq issued towards Civil payments	13,998.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards Tds payments	142.00	
22-10-2011	To HDFC Bank	434998	Bank Payment	BP\27	Ch. No. :434998 Beingc heq issued towards Civil payments	38,989.00	
	To TDS Payable		Journal	JV\37	Being Amt Debited towards Tds payments	436.00	
	To Misllaneous Income		Journal	JV\38	Being Amt Debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\39	Being Amt Debited towards Loan payments	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435004	Bank Payment	BP\34	Ch. No. :435004 Being cheq issued towards Civil payments	5,108.00	
	To TDS Payable		Journal	JV\48	Being amount debited towards Tds payments	52.00	
	To HDFC Bank	435006	Bank Payment	BP\36	Ch. No. :435006 Being chq issued towards Earthwork payments	990.00	
	To TDS Payable		Journal	JV\50	Being amount debited towards Tds payments	10.00	
29-10-2011	To HDFC Bank	435116	Bank Payment	BP\28	Ch. No. :435116 Being cheq issued towards Civil payments	23,273.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards Tds payments	277.00	
	To Misllaneous Income		Journal	JV\34	Being amt debited towards Roomrent ' payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\35	Being amt debited towards Loan' payments	3,000.00	
5-11-2011	To HDFC Bank	382207	Bank Payment	BP\35	Ch. No. :382207 Being cheq issued towards Civil payments	38,410.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards tds payments	430.00	
	To P.Kumar - Loan		Journal	JV\39	Being amt Debited towards loan payments	3,000.00	
	To HDFC Bank	382215	Bank Payment	BP\42	Ch. No. :382215 Being cheq issued towards Civil payments	5,108.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	52.00	
	To Misllaneous Income		Journal	JV\53	Being amt Debited towards Roomrent payments	1,170.00	
12-11-2011	To HDFC Bank	435157	Bank Payment	BP\23	Ch. No. :435157 Being cheq issued towards Earthwork payments	2,242.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	23.00	
	To HDFC Bank	435164	Bank Payment	BP\30	Ch. No. :435164 Being cheq issued towards Civil payments	39,246.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	439.00	
	To Misllaneous Income		Journal	JV\43	Being amt debited towards roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\44	Being amt debited towards loan payments	3,000.00	
16-11-2011	By P.Kumar - Loan		Journal	JV\4	Being amt trf to loan a/c as per note on a/cs dt 28.10.11		1,05,000.00
19-11-2011	To HDFC Bank	473305	Bank Payment	BP\20	Ch. No. :473305 Being cheq issued toowards Earthwork payments	4,059.00	
	To TDS Payable		Journal	JV\22	Being amt debited towards Tds payments	41.00	
	To HDFC Bank	473311	Bank Payment	BP\26	Ch. No. :473311 Beingc heq issued towards Civil payments	46,082.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards tds payments	508.00	
	To Misllaneous Income		Journal	JV\34	Being amt debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\35	Being amt debited towards loan payments	3,000.00	
	To HDFC Bank	473318	Bank Payment	BP\33	Ch. No. :473318 Being cheq issued towards Civil payments	5,405.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	55.00	
26-11-2011	To HDFC Bank	473467	Bank Payment	BP\17	Ch. No. :473467 Being cheq issued towards civil payments	49,929.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payable		Journal	JV\31	Being amt debited towards tds payments	546.00	
	To Misllaneous Income		Journal	JV\32	Being amt debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\33	Being amt debited towards laon payments	3,000.00	
	To HDFC Bank	473474	Bank Payment	BP\24	Ch. No. :473474 Beingc heq issued towards civil payments	4,678.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	47.00	
3-12-2011	To HDFC Bank	473554	Bank Payment	BP\21	Ch. No. :473554 Being cheq issued towards civil payments	48,946.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	536.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\36	Being amt debited towards loan payments	3,000.00	
	To HDFC Bank	473563	Bank Payment	BP\30	Ch. No. :473563 Beingc heq issued towards Civil payments	515.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	5.00	
10-12-2011	To HDFC Bank	508992	Bank Payment	BP\17	Ch. No. :508992 Being cheq issued towards Earthwork payments	5,707.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards tds payments	58.00	
	To HDFC Bank	508999	Bank Payment	BP\22	Ch. No. :508999 Being cheq issued towards Civil payments	30,569.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	351.00	
	To Misllaneous Income		Journal	JV\30	Being amt debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\31	Being amt debited towards Loan payments	3,000.00	
17-12-2011	To HDFC Bank	509129	Bank Payment	BP\20	Ch. No. :509129 Being cheq issued towards Erathwork payments	1,648.00	
	To TDS Payable		Journal	JV\17	Being amt debited towards tds payments	17.00	
	To HDFC Bank	509136	Bank Payment	BP\27	Ch. No. :509136 Being cheq issued towards Civil payments	27,258.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	317.00	
	To Misllaneous Income		Journal	JV\31	Being amt debited towards Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\32	Being amt debited towards Loan payments	3,000.00	
24-12-2011	To HDFC Bank	536230	Bank Payment	BP\19	Ch. No. :536230 Being cheq iossed towards Civil payments	28,099.00	
	To TDS Payable		Journal	JV\35	Being amt debited toward Tds payments	326.00	
	To Misllaneous Income		Journal	JV\36	Being amt debited toward Roomrent payments	1,170.00	
	To P.Kumar - Loan		Journal	JV\37	Being amt debited toward Loan payments	3,000.00	
3-1-2012	To HDFC Bank	536329	Bank Payment	BP\11	Ch. No. :536329 Being cheq issued towards Civil payments	1,238.00	
	To TDS Payable		Journal	JV\16	Being amt debited towards tds payments	12.00	
	To HDFC Bank	536339	Bank Payment	BP\21	Ch. No. :536339 Being che qissued towards Civil payments	8,690.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	140.00	
	To P.Kumar - Loan		Journal	JV\36	Being amt debited towards loan payments	3,000.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Roomrent payments	1,170.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards penalty payments	1,000.00	
	To HDFC Bank	536347	Bank Payment	BP\28	Ch. No. :536347 Being cheq issued towards Civil payments	990.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	10.00	
7-1-2012	To HDFC Bank	536438	Bank Payment	BP\12	Ch. No. :536438 Being cheq issued towards Earthwork payments	4,059.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	41.00	
	To HDFC Bank	536453	Bank Payment	BP\25	Ch. No. :536453 Being cheq issued towards Civil payments	1,129.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	11.00	
28-1-2012	To HDFC Bank	556724	Bank Payment	BP\35	Ch. No. :556724 Being cheq issued towards job work paymet	2,199.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	21.00	
4-2-2012	To HDFC Bank	556772	Bank Payment	BP\19	Ch. No. :556772 Being cheq issued towards Earthwork payments	4,059.00	
	To TDS Payable		Journal	JV\24	Being amt debited towards tds payments	41.00	
	To HDFC Bank	556780	Bank Payment	BP\27	Ch. No. :556780 Being cheq issued towards Civil payments	327.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	3.00	
8-2-2012	By Allowance for Consumables		Journal	JV\8	Being amt credited to P.kumar on a/c towards completion of brick work , internal & external plastering & final finishing works at A block 13 to 20 flats core flat no 17 & 18		5,92,904.00
11-2-2012	To HDFC Bank	556898	Bank Payment	BP\42	Ch. No. :556898 Being cheq issued towards Earthwork payments	1,648.00	
21-2-2012	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	17.00	
31-3-2012	By Labour Charges		Journal	JV\46	Being amt credited to p.kumar towards civil works done for the flatsA 17,18.Total amount =744496/-		7,44,496.00
	To P.Kumar - Loan		Journal	JV\48	Being loan amt trf to on a/c	5,63,736.00	
	To TDS Payable		Journal	JV\49	Being amt debited to P.kumar on a/c towards tds on loan trf	5,637.00	
	By Brundavan On Alc		Journal	JV\53	Being debit bal of P.kumar trf to Brundavan on a/c		19,192.00
						29,02,622.00	29,02,622.00
P.Kumar PF A/C							
13-8-2011	To HDFC Bank	347983	Bank Payment	BP\49	Ch. No. :347983 Being cheq issued towards Provident fund payments	23,070.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV577	Being transferred		23,070.00
						23,070.00	23,070.00

Plasto Marketing Agencies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,92,532.00
25-4-2011	To HDFC Bank	202188	Bank Payment	BP\18	Ch. No. :202188 Being cheq issued towards Bill no-3572, 3573 dt 16/12/10	50,000.00	
2-5-2011	To HDFC Bank	229476	Bank Payment	BP\12	Ch. No. :229476 Being cheq issued towards bill no-3572 , 3573 dt 16/12/10	40,000.00	
7-5-2011	To HDFC Bank	232599	Bank Payment	BP\88	Ch. No. :232599 Beigc heq issued towards Bill no-3572 , 3573 dt 16/12/10	50,000.00	
25-5-2011	To HDFC Bank	229626/27	Bank Payment	BP\18	Ch. No. :229626/27 Being hceq issued towards Bill no-3572, 3573 dt 16/12/10	52,532.00	
29-2-2012	By HDFC Bank	232599	Bank Receipt	BR\13	Ch. No. :232599Being chq cancelled as chq lapsed		50,000.00
						1,92,532.00	2,42,532.00
	To Closing Balance					50,000.00	
						2,42,532.00	2,42,532.00

Plumbing & Sanitary

13-4-2011	To CASH		Cash Payment	CP\12	Being cash paid to sri venkatramana traders towards local purchase for pvc elbow use at A block	120.00	
14-4-2011	To Rita Seeds Stores		Journal	JV4	Being amt credited to rita seeds stores towards purchase of plumbing items against bill no -976 dt 10/4/11	900.00	
19-4-2011	To CASH		Cash Payment	CP\27	Being cash paid to mahalaxmi enterprises towards indian white & trap	258.00	
21-4-2011	To Southern Steel Tubes		Journal	JV2	Being amt credited to southern steel tubes towards purchase of material against Billl no-5683 dt 9/4/11	1,603.00	
	To Bhagwati Steel Tubes		Journal	JV7	Being amt credited to bhagawathi steel tubes towards plumbing & sanitary for against bill no-27,28 dt 15/4/11	36,404.00	
22-4-2011	To Cosmo Durables Pvt Ltd		Journal	JV1	Being amt credited to como durables pvt lyd towards purchase of plumbing items against invoice no-515 dt 15/4 /11	19,363.00	
	To Bhagwati Steel Tubes		Journal	JV4	Being amt credited to Bhagawathi steel tubes towards plumbing material invoice no-29 dt 15/4/11	55,618.00	
4-5-2011	To CASH		Cash Payment	CP\3	Being cash paid to Vinod enterprises towards local purchase for 3" house pipe	4,810.00	
17-5-2011	To Cosmo Durables Pvt Ltd		Journal	JV22	Being amt credited to Cosm,a Durables pvt ltd towards plumbing material Against invoice no-639 dt 19/4/11	19,363.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To Praful Sanitary		Journal	JV\25	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5216 dt 21/4/11	1,542.00	
	To Southern Steel Tubes		Journal	JV\26	Being amt credited to nsouthern Steel Tubes towards purchase of plumbing material against bill no-4817 dt 5/4/11	1,076.00	
	To Hari Hara Iron Merchants		Journal	JV\40	Being amt credited to Hari hara iron merchant towards purchase of plumbing material Bill no-9153 dt 27/4/11	1,145.00	
18-5-2011	To Krishna Engineering Co.		Journal	JV\2	Being amt credited to Krishna Engineering Co. towards Plumbing & sanitary Against invoice no-23066 dt 29/4/11	26,632.00	
	To Sanjay Ceramics		Journal	JV\4	Being amt credited to Sanjay ceramics towards Plumbing material payments Against Bill no-210 dt 28/4/11	1,74,758.00	
23-5-2011	To CASH		Cash Payment	CP\15	Being cash paid to Bhagwati Hardware towards Pvc 1' ELBOW	180.00	
31-5-2011	To CASH		Cash Payment	CP\4	Being cash paid to Krishna Hardware towards purchase of roch bolts	225.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Jagadamba Hardware & Electrical towards PVCConnector	825.00	
7-6-2011	To Bhagwati Steel Tubes		Journal	JV\11	Being amt credited to Bhagathi steel; tubes towards Purchase of plumbing material Invoice no -97 dt 7/5/11	23,348.00	
	To Praful Sanitary		Journal	JV\30	Being amt credited to praful sanitary towards purchase of plumbing material Bill no-5268 dt 9/5/11	4,800.00	
	To Praful Sanitary		Journal	JV\32	Being amt credited to Praful sanitary towards purchase of plumbing material bioll no-5234 dt 28/4/11	2,725.00	
	To Praful Sanitary		Journal	JV\34	Being amt credited to Praful sanitary towards purchase of Plumbing material Against bill no-5226 dt 27/4/11	18,467.00	
8-6-2011	To Praful Sanitary		Journal	JV\13	Being amt credited to Praful sanitary towards plumbing Against bill no-5298 dt 20/5/11	69,270.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\15	Being amt credited to Cosmo durable pvt lts towards Purchase of plumbing Billno -2401 dt 4/6/11	38,254.00	
9-6-2011	To Maruthi Pipe Industry		Journal	JV\2	Being amt credited to Matruthi pipe industry towards plumbing & stationery Against bill no-066 dt 4/6/11	1,11,294.00	
	To Johnson Tile Shoppe		Journal	JV\3	Being cheq issued to Johnson tiles shoppe towards purchase of plumbin material Against bill no-174 dt 2/5/11	61,740.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Jgadamba Hardwrae & electrical towards wash basioon some material	440.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	To CASH		Cash Payment	CP\17	Being cash paid to Balaji Hardwre towards PVC Reggedelbow	200.00	
	To CASH		Cash Payment	CP\21	Being cash paid to Jagamba Hardware & electrical towards PVC connection	550.00	
13-6-2011	To CASH		Cash Payment	CP\7	Being cash paid to Padmathi traders towards 1 1/2 PVC elbow	210.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Jagadamba Hardware towards water bashen	165.00	
	To CASH		Cash Payment	CP\17	Being cash paid to Mallikarjuna Hardwre towards 40 m m elbow PvC	200.00	
15-6-2011	To Southern Steel Tubes		Journal	JV\2	Being amt credited to Southern Steel Tubes towards purchase of plumbing material Against bill no-4962 dt 3/6/11	802.00	
19-6-2011	To Praful Sanitary		Journal	JV\1	Being amt credited to praful sanitary towards towards purchase of plumbing material against bill no-5247,5246 dt 3/5 /11	1,38,455.00	
22-6-2011	To Jinkurpa Agency		Journal	JV\4	Being amt credited to Jainkrupa agecy towards purchase of plumbing material Bill no-014 dt 10/6/11	2,918.00	
4-7-2011	To CASH		Cash Payment	CP\3	Being cash Paid to Jagadamba Hardware towards Pvc Conactions	880.00	
	To Praful Sanitary		Journal	JV\3	Being amy credited to Prafulsanitary towards purchase of Plumbing material Against Bill no-5357 dt 15/6/11	24,080.00	
	To Bhagwati Steel Tubes		Journal	JV\16	Being cash paid to Bhagwathi steel tubes towards Purchase of plumbing material Against Invoice no-187 dt 14/6/11	1,39,360.00	
	To Prince Systems (HYderabad)		Journal	JV\17	Being amt credited to Prince systems towards Purchase of plumbing material against Invoce ni-2011-12/v286 dt 20/6 /11	44,977.00	
6-7-2011	To Sanjay Ceramics		Journal	JV\6	Being amt credited to Sanjay cremics towards purchase of plumbing material against invoice no-590 dt 18/6/11	1,85,552.00	
	To Praful Sanitary		Journal	JV\7	Being amt credited to Praful sanitary towards purchase of plumbing material against bill no-5366 dt 18/6/11	22,556.00	
	To Praful Sanitary		Journal	JV\9	Being amt credited to praful sanitry towards purchase of plumbing materaial against bill no-5327 dt 8/6/11	1,374.00	
12-7-2011	To Kissan Drip Irrigation Systems		Journal	JV\2	Being amty credited to Kissan Drip irrigation systems towards purchase of plumbing material invoice no-522 dt 5/7/11	22,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	To Praful Sanitary		Journal	JV\6	Being amt credited to Praful sanitary towards Purchase of plumbing material Bill no-5367 dt 18/6/11	34,780.00	
19-7-2011	To Kissan Drip Irrigation Systems		Journal	JV\4	Being amt credited to Kissian Drip Irrigation systems towards Plumbing material Against bill no-524 dt 11/7/11	41,559.00	
21-7-2011	To Bhagwati Steel Tubes		Journal	JV\5	Being amt credited to Bhagwathi steel tubes towards Purchase of plumbing material Against Invoice no-264 dt 15/7/11	3,682.00	
29-7-2011	To Ravi Cement Industry		Journal	JV\2	Being amt credited to Ravi Cement Industry towards Purchase of Plumbing Material Against bill no-489,484,477 dt 20/7/11, 12/7/11, 29/6/11	62,700.00	
	To Sai Brahma Agencies		Journal	JV\4	Being amt credited to Sai Brahma Agency towards Purchase of Plumbing Items Against Bill no-72 dt 23/7/11	82,140.00	
2-8-2011	To CASH		Cash Payment	CP\29	Being cash paid to Trading Agencies towards Loacl purchase of pvc 1/2 Ballvall saddle	995.00	
	To CASH		Cash Payment	CP\38	Being cash paid to Mallikarjuna Hardware towards Level pipe	100.00	
5-8-2011	To Mahesh Trading Corporation		Journal	JV\8	Being amt credited to Mahesh Trading Corporation towards Purchase of plumbing material Against Invoice no-MTC-/933 dt 1/8/11	8,849.00	
	To Shaivi Enterprises		Journal	JV\9	Being amt credited to Shivi Enterprises towards purchase of plumbing material against billno-4 dt 19/7/11	16,472.00	
10-8-2011	To Praful Sanitary		Journal	JV\4	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5469 dt 1/8/11	17,061.00	
	To Praful Sanitary		Journal	JV\5	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5447 dt 21/7/11	53,839.00	
	To Praful Sanitary		Journal	JV\6	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5448 dt 21/7/11	20,224.00	
16-8-2011	To CASH		Cash Payment	CP\4	Being cash paid to Suresh trading company towards Hose pipe Red & Blue color 15 mm Each	2,232.00	
19-8-2011	To Praful Sanitary		Journal	JV\2	Being amt credited to Praful sanitary towards Purchase of plumbing material against Bill no-5460 dt 30/7/11	17,524.00	
23-8-2011	To CASH		Cash Payment	CP\6	Being cash paid to Jagadamba Hardware & electrical towards purchase of Tank Nimble use at club house	390.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	To CASH		Cash Payment	CP\12	Being cash apid to Vikas Enterprises towards purchasew of 1 PVC elbow use at A Block	520.00	
	To CASH		Cash Payment	CP\14	Being cash paid to Bhagwathi hardware towards purchase of pipe lenk 8 m surface Box , 8 model plate	504.00	
26-8-2011	To Ravi Cement Industry		Journal	JV\18	Being amt credited to Ravi Cement Industry towards Purchase of plumbing material against Bill no-493 dt 16/8/11	15,620.00	
29-8-2011	To Sri Rama Paints & Pipe Fittings		Journal	JV\10	Being amt credited to Sri rama paints & pipe Fitting towards purchase of plumbing material Against Bill no-1834 dt 23/8/11	4,400.00	
7-9-2011	To Jinkurpa Agency		Journal	JV\8	Being amt credited to Ginkrupa agency towards purchase of plumbing material against bill no-092 dt 27/8/11	2,900.00	
	To Praful Sanitary		Journal	JV\15	Being amt credited to Praful sanitary towards purchase of plumbing material against Bill no-5503 dt 20/8/11	23,458.00	
15-9-2011	To CASH		Cash Payment	CP\12	Being cash paid to United traders towards purchase of G.I Push valve	6,298.00	
16-9-2011	To Bhagwati Steel Tubes		Journal	JV\10	Being amt credited to Bhagawathi steel tubes towards purchase of plumbing material Against Invoice no-381 dt 7/9/11	3,682.00	
19-9-2011	To CASH		Cash Payment	CP\15	Being cash paid to Jagadamba Hardware & electrical towards local purchase for 4' x 3 pvc Reduer	440.00	
	To Maruthi Pipe Industry		Journal	JV\4	Being camt Credited to Maruthi pipe industry towards purchase of plumbing material Against Bill no-074 dt 28/7/11	71,276.00	
29-9-2011	To CASH		Cash Payment	CP\27	Being cash paid to jagadamba Hardware & Electrical towards Local purchase of CP Falngs & CP ex Nipples	530.00	
	To Prakash Enterprises		Journal	JV\3	Being amt Credited to Prakash Enterprises towards purchase of plumbing material against Bill no-7452,7341,7395 dt 14/9/11, 12/9/11,5/8/11	2,98,623.00	
1-10-2011	To Emmar Marketing Services		Journal	JV\80	Being amt credited to Emmar marketing services towards RO plants Against invoice no -162/inv / ems/ge date 23/9/11	2,35,944.00	
7-10-2011	To Ravi Cement Industry		Journal	JV\12	Being amt credited to Ravi cement industry towars purchase of plumbing material Bill no-504 dt 24/9/11	2,500.00	
	To Bhagwati Steel Tubes		Journal	JV\18	Being amt credited to Bhagawathi steel tubes towards purchase of plumbing Against Invoice no-433 dt 29/9 /11	61,320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	To Praful Sanitary		Journal	JV\6	Being amt credited to Praful sanitary towards purchase of plumbing Against Bill no-5618 dt 28/9/11	76,174.00	
	To Maruthi Pipe Industry		Journal	JV\7	Being amt Credited to Maruthi pipe industry towards purchase of plumbing material Against iinvoicxe no-096 dt 11/8/11	69,433.00	
24-10-2011	To Jinkurpa Agency		Journal	JV\16	Being amt Credited to Jinkrupa Agency towards purchase of plumbing against Bill no-114 dt 17/10/11	1,290.00	
27-10-2011	To Praful Sanitary		Journal	JV\2	Being amt Credited to Praful sanitary towards purchase of plumbing material Against bILL NO-5679dt 17/10/11	4,884.00	
	To CASH		Cash Payment	CP\67	Being cash paid to Jagadamba Hardware & electrical towards purchase for pvc jalli & 1" nipple	1,005.00	
3-11-2011	To Praful Sanitary		Journal	JV\3	Being amt Credited to Praful sanitary towards purchase of Plumbing Against Bill no-5696 dt 21/10/11	11,102.00	
9-11-2011	To CASH		Cash Payment	CP\38	Being cash paid towards Jagadmba hardware towards purchase of cp nipple	400.00	
	To CASH		Cash Payment	CP\39	Being cash paid to L.K Chowdary towards purchase of G.I nipple	620.00	
	To CASH		Cash Payment	CP\42	Being cash paid to Metro company towards purchase of rubber washers	170.00	
	To CASH		Cash Payment	CP\43	Being cheq issued towards Metro tradin g agencies towards purchase of 1/2 pvc ball	767.00	
	To CASH		Cash Payment	CP\48	Being cash paid to Metro trading agencoes towards purchase of sprikular & drippers	1,365.00	
	To CASH		Cash Payment	CP\51	Being cash paid to Jagdamba hardware towards purchase of went covers	1,820.00	
	To CASH		Cash Payment	CP\53	Being cash paid to Keithika traders towards purchase o f100 mm hose collers	2,426.00	
11-11-2011	To Cosmo Durables Pvt Ltd		Journal	JV\14	Being amt Credited to Cosmo Durable pvt ltd towards Purchase of Plumbing sanitary Against invoice no-7558 dt 31 /10/11	38,254.00	
	To Jinkurpa Agency		Journal	JV\18	Being amt Credited to Jinkrupa Agency towards purchase of Plumbing material Against Bill no-136 dt 4/11/11	3,221.00	
	To Praful Sanitary		Journal	JV\19	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5681 dt 17/10/11	19,010.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Praful Sanitary		Journal	JV\20	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5700 dt 24/10/11	2,38,934.00	
	To Praful Sanitary		Journal	JV\21	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5744 dt 1/11/11	4,833.00	
15-11-2011	To CASH		Cash Payment	CP\21	Being cash paid to Metro engineering enterprises towards purchase of round wheels & u clumps	664.00	
16-11-2011	To Praful Sanitary		Journal	JV\15	Being amt Credited to Praful sanitary towards purchase of plumbing material against Bill no-5779 dt 9/11/11	12,445.00	
	To Praful Sanitary		Journal	JV\16	Being amt Credited to Praful sanitary towards purchase of plumbing material against Bill no-5757 dt 4/11/11	17,300.00	
18-11-2011	To Praful Sanitary		Journal	JV\12	Being amt Credited to praful sanitary towards purchase of plumbing against Bill no-5778 dt 9/11/11	51,339.00	
22-11-2011	To CASH		Cash Payment	CP\8	Being acsh paid to Bhagwathi hardware towards 50 mm pvc elbow	420.00	
24-11-2011	To Hari Hara Iron Merchants		Journal	JV\8	Beingamt Credited to Hari hara iron merchant towards purchase of plumbing material against Bill no-9666 dt 16/11/11	5,152.00	
	To Praful Sanitary		Journal	JV\16	Being amt credited to praful sanitary towards purchase of plumbing Against Bill no-5811 dt 16/11/11	33,015.00	
	To Praful Sanitary		Journal	JV\25	Being amt credited to praful sanitary towards purchase of plumbing material against bill no-5795 dt 11/11/11	7,606.00	
26-11-2011	To CASH		Cash Payment	CP\6	Being acsh paid to Jai hanuman glass & plywood towards purchase of 12 mm sit	160.00	
	To CASH		Cash Payment	CP\18	Being acsh paid to Sri venkateswara traders towards purchase of taps	90.00	
30-11-2011	To Jinkurpa Agency		Journal	JV\15	Being amt credited to jinkrupa agency towards purchase of plumbing material against Bill no-151 dt 19/11/11	3,881.00	
3-12-2011	To CASH		Cash Payment	CP\20	Neing acsh paid to anand tube company towards local purchase of nipple	4,076.00	
8-12-2011	To Praful Sanitary		Journal	JV\8	Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-5829 dt 19/11/11	7,123.00	
	To Praful Sanitary		Journal	JV\10	Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-5864 dt 2/12/11	15,747.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	To Praful Sanitary		Journal	JV\13	Being amt credited to praful sanitary towards purchase of pplumbing material against Bill no-5838 dt 21/11/11	29,068.00	
10-12-2011	To CASH		Cash Payment	CP\2	Being cash paid to Krishna traders towards local purchase of 80 mm elbow, 80 mm nipple	2,027.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Maheshwari ari industrial world towards local purchase of Hore pipe 30 mts	4,000.00	
19-12-2011	To CASH		Cash Payment	CP\2	Being cash paid to Sri raj tube corporation towards purchase of 3 C1 hose collar	143.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Jagadamba Hradware towards purcjhase of Ball vall 3/4	690.00	
	To CASH		Cash Payment	CP\10	Being acsjh paid to Viswakarma Electrical towards purchase of Judian W/C 02 nos	1,900.00	
29-12-2011	To Praful Sanitary		Journal	JV\3	Being amt credited to Praful sanitary towards purchase of plumbing material Against Bill no-5917 dt 22/12/11	1,03,045.00	
	To Bhagwati Steel Tubes		Journal	JV\9	Being amt credited to Bhagwathi steel tubes towards purchase of plumbing material Against Invoice no-617 dt 22/12/11	75,511.00	
	To Andhra Pumps & Motors		Journal	JV\10	Being amt crdedited to Andhra pumps & motors towards purcjhase of plumbing pumps Against Bill no-R2292 dt 21/12/11	58,514.00	
	To Southern Steel Tubes		Journal	JV\12	Being amt credited to Southern steel tubes towards purchase of Plumbing material Against Bill no-5327 dt 16/12/11	12,950.00	
	To Bhagwati Steel Tubes		Journal	JV\13	Being amt credited to Bhagwathi steel tubes towards purchase of Plumbing material against Invoice no-607 dt 17/12/11	4,314.00	
	To Kissan Drip Irrigation Systems		Journal	JV\15	Being amt credited to Kissan drip irrigation systems towards purchase of plumbing naterial against Bill no-796 dt 21/12/11	2,205.00	
30-12-2011	To Praful Sanitary		Journal	JV\3	Being amt credited to praful sanitary towards purchase of Plumbing material Against Bill no-5897 dt 17/12/11	1,19,793.00	
	To Bhagwati Steel Tubes		Journal	JV\6	Being amt credited to Bhagwathi steel tubes towards Purchase of Plumbing material AGAINST iNVOICE nO-615, 616 dt 22/12/11	32,937.00	
2-1-2012	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of G1 pipe 6mm 150Holler	750.00	
6-1-2012	To Praful Sanitary		Journal	JV\10	Being purchase of Plumbing material Against Bill n o-5896 dt 17/12/11	30,469.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To Sanjay Ceramics		Journal	JV\15	Being purchase of plumbing material Against Invoice no -1946 dt 28/12/11	1,60,926.00	
	To Prakash Enterprises		Journal	JV\16	Being purchase of plumbing material Against Invoice no -7611 dt 16/11/11	1,81,219.00	
12-1-2012	To Cosmo Durables Pvt Ltd		Journal	JV\11	Being purchase of plumbing material Against invoice no -9731 dt 29/12/11	3,986.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\12	Being purchase of plumbing material Against invoice no -9675 dt 27/12/11	30,351.00	
	To Kissan Drip Irrigation Systems		Journal	JV\34	Being purchase of plumbing material Against Bill no-801,797 dt 5/1/12,21/12/11	9,471.00	
13-1-2012	To Kothari Fire Safety Equipments		Journal	JV\10	Being purchase of Plumbing material Against Invoice no -190,198 dt 20/12/11,3/1/12	8,78,406.00	
18-1-2012	To Praful Sanitary		Journal	JV\8	Being purchase of Plumbing material Agaisnt Bill no-6005 dt 11/1/12	3,632.00	
	To Praful Sanitary		Journal	JV\9	Being purchase of Plumbing material against Bill no-5918 dt 22/12/11	13,590.00	
	To Praful Sanitary		Journal	JV\10	Being purchase of Plumbing material against Bill no-5989 dt 6/1/12	3,302.00	
20-1-2012	To Krishna Engineering Co.		Journal	JV\7	Being puirchase of Plumbing material Against Invoice no -24678 dt 12/1/12	12,298.00	
	To Praful Sanitary		Journal	JV\10	Being purchase of Plumbing material against Bill no-6014 dt 13/1/12	27,014.00	
3-2-2012	To Sri Rama Paints & Pipe Fittings		Journal	JV\9	Being amt debited towards purchase of plumbing Against Bill no-3864 dt 24/1/12	2,240.00	
	To Praful Sanitary		Journal	JV\17	Being amt debited towards purchase of plumbing material aainst Bill no-6021 dt 17/1/12	10,038.00	
	To Praful Sanitary		Journal	JV\18	Being amt debited towards purchase of plumbing material Against bill no-6048 dt 25/1/12	5,468.00	
8-2-2012	To CASH		Cash Payment	CP\12	Being cash paid towards local purchase of G1 Union , nipple & wast cuppling	500.00	
17-2-2012	To Praful Sanitary		Journal	JV\6	being amt Debited towards purchase of Plumbing material Against Bill no-6120 dt 9/2/12	2,790.00	
18-2-2012	To CASH		Cash Payment	CP\7	Being cash paid towards purchase for Pvc scpasor 4 mm	916.00	
	To CASH		Cash Payment	CP\8	Being cash p[aid towards purchase for 25 mm Pvc Bend	450.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards purchase of Floor trap	470.00	
23-2-2012	To Bhagwati Steel Tubes		Journal	JV\8	Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no:- 713, dt 11.2.12	77,280.00	
	To Praful Sanitary		Journal	JV\14	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 6149, dt 15.2.12	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2012	To Sanjay Ceramics		Journal	JV\1	Being amt credited to sanjay ceramics towards purchase of plumbing & sanitary against the inv no 2233 dt 13.2.12	1,68,454.00	
28-2-2012	To Jinkurpa Agency		Journal	JV\1	Being amt debited towards purchase of Plumbing Material Against Bill no-251 dt 18/2/12	3,718.00	
	To Praful Sanitary		Journal	JV\4	Being amt debited towards purchase of plumbing material Against Bill no-6113,6114 dt 8 /2/12	1,05,762.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\5	Being amt debited towards purchase of plumbing sanitary Against invoice no-11530 dt 18 /2/12	46,471.00	
29-2-2012	To Prakash Enterprises	304841	Journal	JV\9	Being purchases of plumbing material against Bill No.7933, 7929 dt.29-2-12 & 28-2-12	84,783.00	
5-3-2012	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of 400880 mm , 100 mm 860 mm	380.00	
	To CASH		Cash Payment	CP\37	Being cash paid towards purchase for Cp flanger	110.00	
14-3-2012	To Praful Sanitary		Journal	JV\4	Being amt Debited towards purchase of plumbing material Against Bill no-6245 dt 3/3/12	11,954.00	
	To Praful Sanitary		Journal	JV\7	Being amt Debited towards purchase of plumbing material against Bill no-6173 dt 20/2/12	10,458.00	
15-3-2012	To Praful Sanitary		Journal	JV\2	Being amt Debited towards purchase of plumbing material against Bill no-6146,6119 dt 14 /2/12	1,35,143.00	
22-3-2012	To Praful Sanitary		Journal	JV\13	Being amt debited towards purchase of plumbing material against Bill no-6286 dt 16/3/12	21,470.00	
	To Praful Sanitary		Journal	JV\14	Being amt debited towards purchase of plumbing material against Bill no-6284 dt 16/3/12	4,254.00	
	To Praful Sanitary		Journal	JV\15	Being amt debited towards purchase of plumbing material against Bill no-6274 dt 14/3/12	4,377.00	
	To Bhagwati Steel Tubes		Journal	JV\27	Being amt debited towards purchase of plumbing material against Bill no-764 dt 13/3/12	19,058.00	
	To Praful Sanitary		Journal	JV\28	Being amt debited towards purchase of plumbing material against Bill no-6287 dt 16/3/12	30,781.00	
	To Ravi Cement Industry		Journal	JV\29	Being amt debited towards purchase of plumbing material against Bill no-539 dt 16/3/12	5,000.00	
26-3-2012	To Bhagwati Steel Tubes		Journal	JV\7	Being amt debited towards purchase of plumbing material Against Invoice no-773 dt 15/3 /12	68,977.00	
30-3-2012	To Praful Sanitary		Journal	JV\25	Being amt debited towards purchase of plumbing material against Bill no-6308 dt 19/3/12	2,988.00	
	To Praful Sanitary		Journal	JV\26	Being amt debited towards purchase of plumbing material against Bill no-6317 dt 20/3/12	570.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sri Rama Sales Corporation		Journal	JV\66	Being amount credited to sri rama sales towards purchase of plumbing material against bill no;- 8432, dt 24.3.12	2,500.00	
	To Prakash Enterprises		Journal	JV\80	Being amt debited towards purchase of plumbing material invoice no-822 dt 31/3/12	2,06,729.00	
	To Prakash Enterprises		Journal	JV\85	Being amt debited towards purchase of plubing material against invoice no-745 dt 13/3/12	55,200.00	
	To Praful Sanitary		Journal	JV\89	Being amt debited towards purchase of plumbing material against Bill no-6356 dt 30/3/12	18,475.00	
	To Prince Systems (HYderabad)	304843	Journal	JV\98	Bill No.2011-12/V3891 dt.24-3-12, V3470 dt.15-2-12 & V3089 dt.12-1-12	71,593.00	
	To Praful Sanitary		Journal	JV\115	Bill No.6283 dt.16-3-12.	20,864.00	
	To Kissan Drip Irrigation Systems		Journal	JV\120	Bill No.833 dt.27-3-12	7,140.00	
	To Prakash Enterprises		Journal	JV\124	Bill No.7939 dt.29-2-12	88,523.00	
	By Work-in-Progress		Journal	JV\469	Being transferred		60,85,902.00
						60,85,902.00	60,85,902.00

Plywood / Glass

26-4-2011	To CASH		Cash Payment	CP\11	Being cash paid to jai hanuman glass & plywood towards purchase of 4mm plain glass	672.00	
2-5-2011	To CASH		Cash Payment	CP\14	Being cash paid to Mahaveer glass towards plain glass	510.00	
17-5-2011	To Sri Pandit Plywood & Hardware		Journal	JV\3	Being amt credited to sari pandit pilwood towards plywood Against invoice no-609 dt 11/4/11	4,191.00	
13-6-2011	To CASH		Cash Payment	CP\16	Being cash paid to Jai Hanuman glass & plywood towards 4 mm plain glass	592.00	
6-7-2011	To Sree Panduranga Timbers Traders		Journal	JV\5	Being amt credited to Sree Pandu ranga timbers towards Sal wood against bill no-865, 866 dt 24/6/11,25/6/11	1,56,916.00	
21-7-2011	To Timber India		Journal	JV\7	Being amt credited to Timber india towards purchase of salwood Against Bill no-081 dt 24/6/11	64,406.00	
29-7-2011	To Krishna Vijay Saw Mill		Journal	JV\8	Being amt credited to Krishna Saw mail Products towards Purchase of sal wood against Invoice no-COM9S HyD dt 20/6/11	1,28,233.00	
	To Krishna Vijay Saw Mill		Journal	JV\9	Being amt credited to Krishna Saw mail Products towards Purchase of sal wood against Invoice no-COM93hyd DT 20/6/11	13,740.00	
12-8-2011	To Krishna Vijay Saw Mill		Journal	JV\3	Being amt credited to Krishna Vijay saw mill towards purchase of salwood against invoice no-COM/09HYD dt 6/8/11	15,801.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Krishna Vijay Saw Mill		Journal	JV\8	Being amt Credited to Krishna Vijay saw mill towards purchase of sal wood Against Invoice no-COM119HYD dr 11 /8/1	2,38,705.00	
29-9-2011	To CASH		Cash Payment	CP\10	Being cash paid to Sr laxmi glass & plywood center towards local purchase for glass locks for Notis Boards	300.00	
5-10-2011	To CASH		Cash Payment	CP\1	Being cash paid to sri laxmi glass & plywood center towards local purchase for 5 mm saliding fglass	2,750.00	
27-10-2011	To Sri Pandit Plywood & Hardware		Journal	JV\1	Being amt Credited to Sro plywood & hardware towards purchase of wood against invoice no-853 dt 25/10/11	16,671.00	
	To CASH		Cash Payment	CP\50	Being cash paid to Sri laxmi glas towards purchase of 4 mm plain glass for C-128	336.00	
2-11-2011	To Timber India		Journal	JV\11	Being amt credited to Timber india towards purchase of salwood against Bill n o-290 dt 28/10/11	29,808.00	
24-11-2011	To Sri Pandit Plywood & Hardware		Journal	JV\24	Being amt credited to sri pandit plywood & hardware towards purchase of la,inated sheeel agaisnt invoice no-897 dt 17/11 /11	4,900.00	
29-12-2011	To CASH		Cash Payment	CP\9	Being cash paid to Mahaveer glass towards local purchase of 4 mm glass	1,128.00	
12-1-2012	To Timber India		Journal	JV\7	Being purvjhase of Salwood Against Bill no-387 dt 2/1/12	98,358.00	
13-1-2012	To Mahaveer Glass Plywood Hardware		Journal	JV\7	Being purchase of Glass against Invoice no-081 dt 2/12 /11	15,022.00	
27-1-2012	To Timber India		Journal	JV\9	Being purchase of Salwood Against Bill n o-399 dt 19/1/12	11,702.00	
2-2-2012	To Timber India		Journal	JV\3	Being purchases of wood against Bill No.471 dt.2-2-12	33,320.00	
3-2-2012	To Krishna Vijay Saw Mill		Journal	JV\4	Being amt debited towards purchase of Salwood against Invoice no-Com 274 hyd dt 20 /1/12	93,108.00	
18-2-2012	To CASH		Cash Payment	CP\11	Being cash paid towards purchase of salwood use at C Block	800.00	
24-2-2012	To Timber India		Journal	JV\10	Being amt debited towards purchase of Salwood Against Bill no-400 dt 19/1/12	91,382.00	
30-3-2012	To Sri Pandit Plywood & Hardware		Journal	JV\24	Being amt debited towards purchase of Wood against Invoice no-1064 dt 21/3/12	24,860.00	
31-3-2012	To Timber India		Journal	JV\121	Bill No.513 dt.29-3-12	1,33,094.00	
	To Krishna Vijay Saw Mill		Journal	JV\122	Bill No.Com332Hyd dt.24-3-12	1,18,593.00	
	To Vijay Laxmi Saw Mill		Journal	JV\130	Bill No.1397 dt.12-3-12	89,058.00	
	By Work-in-Progress		Journal	JV\470	Being transferred		13,88,956.00
						13,88,956.00	13,88,956.00

Postage & Courier

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To HDFC Bank	201782	Bank Payment	BP\5	Ch. No. :201782 Being cheq issued to virgo enterprises towards courier charges for nov -2011	403.00	
	To HDFC Bank	201783	Bank Payment	BP\6	Ch. No. :201783 Being cheq issued to first flight courier limited towards courier charges for feb-2011	276.00	
16-4-2011	To HDFC Bank	202044	Bank Payment	BP\7	Ch. No. :202044 Being cheq issued to first flight towards courier charges for the month of march-2011	96.00	
	To HDFC Bank	202045	Bank Payment	BP\8	Ch. No. :202045 Being cheq issued to virgo enterprises towards courier charges for the month of march-2011	165.00	
19-4-2011	To CASH		Cash Payment	CP\6	Being cash paid towards postages & courier charges	60.00	
26-4-2011	To CASH		Cash Payment	CP\20	Being cash paid towards srinivas yadav req post	81.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards srinivas yadav req post & speed post	330.00	
30-4-2011	To CASH		Cash Payment	CP\7	Being cash paid to poat Office towards Purchase of Revenue stamp	100.00	
8-5-2011	To CASH		Cash Payment	CP\9	Being cash paid to wards courier to custmoer	90.00	
23-5-2011	To CASH		Cash Payment	CP\14	Being cash paid indian post towards Speed post for Brochers	34.00	
9-6-2011	To CASH		Cash Payment	CP\32	Being cash paid to DTDC courier & cargo ltd towards Courier of Brochers	110.00	
	To CASH		Cash Payment	CP\33	Being cash paid to DTDC courier & cargo ltd towards Courier of Brochers send	90.00	
25-6-2011	To HDFC Bank	304370	Bank Payment	BP\58	Ch. No. :304370being chq issued to first flight couriers towards courier bill for the month of April-11	403.00	
	To HDFC Bank	304374	Bank Payment	BP\59	Ch. No. :304374 Being cheq issued to DTDC courier towards Courier payments from 1/4/11 to 30/4/11	356.00	
20-7-2011	To CASH		Cash Payment	CP\7	Being cash paid to Srinivas yadav towards Req post	106.00	
2-8-2011	To CASH		Cash Payment	CP\8	Being cash paid to Dtdc towards Courier chargers Falt no-C-225 & flat C-114	95.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards registration post A-302 M.Das gupta complection catific	25.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Dtdc courier towards Courier charges for may-11	170.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards M. Srinivas yadav Towards post cards	70.00	
	To CASH		Cash Payment	CP\15	Beingcash paid to M.Srinivas yadav towards Reqistration post Xerox Copt expenses	825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To CASH		Cash Payment	CP\16	Being cash paid to M.srinivas yadav towards registration post remainers notice xereocopy`	75.00	
17-8-2011	To CASH		Cash Payment	CP\3	Being cash paid to Srinivas yadav towards registration post Bill attched	50.00	
27-8-2011	To HDFC Bank	348191	Bank Payment	BP\38	Ch. No. :348191 Being cheq issued to Vigro Enterprises towards Courier chargers for the month of July-11	204.00	
16-9-2011	To CASH		Cash Payment	CP\4	Being acsh paid to Blue dark courier towards purchase of spin dry mopcourier charges	1,690.00	
30-9-2011	To CASH		Cash Payment	CP\15	Being cash paid to Registartion post towards paper copy	165.00	
1-10-2011	To HDFC Bank	382140	Bank Payment	BP\9	Ch. No. :382140 Being cheq issued to First flight courier towards courier charges	309.00	
31-10-2011	By HDFC Bank	202045	Bank Receipt	BR\8	Ch. No. :202045Being chq reversed above 6 months period		165.00
	By HDFC Bank	201782	Bank Receipt	BR\10	Ch. No. :201782Being chq of Virgo entp cancelled as above 6 months period		403.00
	By HDFC Bank	079326	Bank Receipt	BR\11	Ch. No. :079326Being chq of Virgo entp reversed above 6 months period		496.00
	By HDFC Bank	169789	Bank Receipt	BR\12	Ch. No. :169789Beign chq of virgo entp reversed as chq above 6 months period		293.00
2-11-2011	To CASH		Cash Payment	CP\4	Being acsh paid towards postage courier charges flat no -514	25.00	
9-11-2011	To CASH		Cash Payment	CP\12	Beingcash paid to Pavan color lab towards photo graphs flat no-A-215 c-314A-319	220.00	
17-11-2011	To CASH		Cash Payment	CP\9		475.00	
18-11-2011	To HDFC Bank	473283	Bank Payment	BP\23	Ch. No. :473283 Beingc heq issued towards DTDC courier charges Bill no-63793	1,723.00	
19-11-2011	To HDFC Bank	473359	Bank Payment	BP\70	Ch. No. :473359 Being cheq issued `to first flight courier towards courieer charges for the month of 1/6/11 to 30/6/11	189.00	
3-12-2011	To CASH		Cash Payment	CP\14	Being cash apid to Dtdc courier towards courier to pune	90.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards xerox copy attatched	165.00	
19-12-2011	To CASH		Cash Payment	CP\17	Being cash paid to Poat office sanikpuri towards speed post for Brocluar	34.00	
29-12-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Reqstration post zerox copys	50.00	
3-1-2012	To HDFC Bank	536375	Bank Payment	BP\56	Ch. No. :536375 Being cheq issued to Virgo enterprises towards staionery payments	237.00	
	To HDFC Bank	536376	Bank Payment	BP\57	Ch. No. :536376 Beingc heq issued to First flaight courier toowards Courier charges	426.00	
9-1-2012	To CASH		Cash Payment	CP\23	Being cash paid towards postal & courier charges flat no-A-205 & A-114 douments	121.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To CASH		Cash Payment	CP\5	Being cash paid towards registration post Documents	76.00	
14-1-2012	To HDFC Bank	556960	Bank Payment	BP\81	Ch. No. :556960 Being cheq issued towards Firstr flight courier towards courier charges for the month of Dec-2011	206.00	
	To HDFC Bank	556963	Bank Payment	BP\84	Ch. No. :556963 Being cheq issued to Soham manison owners association towards on behalf of Virgo enterprises for th emonth of Dec-2011	189.00	
17-1-2012	To CASH		Cash Payment	CP\13	Being cash paid towards courier charges	3,705.00	
23-1-2012	To CASH		Cash Payment	CP\38	Being cash paid towards Original Documents Registraration for A-310	300.00	
4-2-2012	To CASH		Cash Payment	CP\15	Being cash paid towards registraration post for flat A-114 & C-109	55.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards registraration post for flat no-B -301	75.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards registraration expenses Xerox copy attechd	125.00	
13-2-2012	To CASH		Cash Payment	CP\23	Being acsh apid towards Reqjstration post Xerox copy Atteched	30.00	
18-2-2012	To CASH		Cash Payment	CP\24	Being cash paid towards Stamp purchase Registraration post	500.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards Reg post Xerox copy Atteched	485.00	
25-2-2012	To CASH		Cash Payment	CP\14	Being cash paid towards Reistration post to Flat no-C -118 & A-411	470.00	
29-2-2012	By HDFC Bank	304374	Bank Receipt	BR\6	Ch. No. :304374Being virgo entp chq cancelled as chq lapsed		356.00
	By HDFC Bank	348191	Bank Receipt	BR\8	Ch. No. :348191Being virgo entp chq cancelled as chq lapsed		204.00
3-3-2012	To HDFC Bank	588687	Bank Payment	BP\4	Ch. No. :588687 Beingc heq issued towards First Flifht courier Charges for the month of 1/1/12 to 31/1/12	49.00	
	To HDFC Bank	588688	Bank Payment	BP\5	Ch. No. :588688 Being cheq isued towards Virgo enetroprises towards Courier charges for the month of 1/1/12 to 31/1/12	132.00	
5-3-2012	To CASH		Cash Payment	CP\9	Being acsh paid towards Register post to C-119,	59.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards gpo patner purchase of revenue stamps	100.00	
19-3-2012	To CASH		Cash Payment	CP\8	Being cash paid towards speed post of A-205 & A-506	50.00	
20-3-2012	To CASH		Cash Payment	CP\41	Being cash paid towards speed post	177.00	
27-3-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Reg post B no-306	22.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Courier charges for flat no-A -331	300.00	
	To CASH		Cash Payment	CP\21	Being cash paid towards Courier charges	94.00	
						17,332.00	1,917.00
	By Closing Balance						15,415.00
						17,332.00	17,332.00

P.Praveen Kumar On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,28,166.00
1-4-2011	To HDFC Bank	201814	Bank Payment	BP\36	Ch. No. :201814 Being cheq issued towards welder payments On a/c & jobwork	4,479.00	
	To HDFC Bank	201823	Bank Payment	BP\45	Ch. No. :201823 Being cheq issued towards welder payments	624.00	
	To TDS Payable		Journal	JV\1		62.00	
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\9	Being amt credited towards P Praveen kumar loan payments	1,000.00	
9-4-2011	To HDFC Bank	201906	Bank Payment	BP\34	Ch. No. :201906 Being cheq issued towards welder payments	8,192.00	
	To HDFC Bank	201921	Bank Payment	BP\48	Ch. No. :201921 Being cheq issued towards welder payments material inwards no -7, 18	515.00	
	To TDS Payable		Journal	JV\22	Being amount debited towards tds	93.00	
	To Misllaneous Income		Journal	JV\23	Being amount debited towards room rents	65.00	
	To Praveen Kumar - Loan		Journal	JV\24	Being amount debited towards loan	1,000.00	
	To TDS Payable		Journal	JV\60	Being amount debited towards tds 1% on Rs. 520/-	5.00	
16-4-2011	To HDFC Bank	202088	Bank Payment	BP\47	Ch. No. :202088 Being cheq issued towards welder payments	9,503.00	
	To HDFC Bank	202102	Bank Payment	BP\61	Ch. No. :202102 Being cheq issued towardswelding materila payments inwards no-23,53,63	762.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds 1% on rs. 10675/-	107.00	
	To Praveen Kumar - Loan		Journal	JV\51	Being amt debited towards loan recovery	1,000.00	
	To Misllaneous Income		Journal	JV\52	Being amt debited towards misllaneous income	65.00	
	To TDS Payable		Journal	JV\74	Being amt debited towards tds 1% on rs. 770/-	8.00	
23-4-2011	To HDFC Bank	202143	Bank Payment	BP\37	Ch. No. :202143 Being cheq issued towards welder payments	9,825.00	
	To HDFC Bank	202160	Bank Payment	BP\51	Ch. No. :202160 Being cheq issued towards welder payments inwards no-96,132, 81	822.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards contractors tds 1 % On rs\ -11000	110.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To TDS Payable		Journal	JV\46	Being amt debited towards contractors tds 1 % On rs\-830	8.00	
	To Misllaneous Income		Journal	JV\67	beig amt debited towards room rent & loan	1,065.00	
1-5-2011	To HDFC Bank	229429	Bank Payment	BP\39	Ch. No. :229429 Being cheq issued towards welder payments	10,305.00	
	To HDFC Bank	229445	Bank Payment	BP\54	Ch. No. :229445 Being cheq issued towards welder payments	658.00	
3-5-2011	To TDS Payable		Journal	JV\50	Being tds 1% deducted	105.00	
	To TDS Payable		Journal	JV\69	Being tds 1% deducted	7.00	
	To Misllaneous Income		Journal	JV\82	Being room rent deducted	65.00	
7-5-2011	To HDFC Bank	229550	Bank Payment	BP\7	Ch. No. :229550 Being cheq issued towards welder payments	886.00	
	To HDFC Bank	229584	Bank Payment	BP\41	Ch. No. :229584 Being cheq issued towards Welder payments	6,375.00	
	To TDS Payable		Journal	JV\11	Being tds deducted 1% on nRs. 895/-	9.00	
	To TDS Payable		Journal	JV\47	Being tds deducted 1% on nRs. 7450/-	75.00	
	To Praveen Kumar - Loan		Journal	JV\86	Being loan recovery from on a /c	1,000.00	
14-5-2011	To HDFC Bank	229680	Bank Payment	BP\28	Ch. No. :229680 Being cheq issues towards Welder payments	4,623.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards Tds 1 % rs- 6350	64.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards Tds 1 % rs- 340	3.00	
	To Praveen Kumar - Loan		Journal	JV\64	Being amt credited towards 2 week s Loan payments	2,000.00	
21-5-2011	To HDFC Bank	229724	Bank Payment	BP\21	Ch. No. :229724 Being cheq issued towards Welder payments	5,286.00	
	To TDS Payable		Journal	JV\26	Being amt debited towards tds 1 % deduction rs - 6350	64.00	
	To Praveen Kumar - Loan		Journal	JV\53	Being amt debited towards Loan payments	1,000.00	
28-5-2011	To HDFC Bank	229772	Bank Payment	BP\28	Ch. No. :229772 Being cheq issued towards Welder payments	6,078.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	72.00	
	To Praveen Kumar - Loan		Journal	JV\15	Bing amt credited towareds Laon payments	1,000.00	
4-6-2011	To HDFC Bank	262768	Bank Payment	BP\23	Ch. No. :262768 Being cheq issued towards Welder payments	5,212.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds statements 1 % deduction rs -5675	57.00	
	To Praveen Kumar - Loan		Journal	JV\41	Being amt debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds 1% deduction rs-600	6.00	
11-6-2011	To HDFC Bank	262972	Bank Payment	BP\46	Ch. No. :262972 Being cheq issued towards Welder payments	8,053.00	
	To TDS Payable		Journal	JV\57	Being amt debited Tds payments	87.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\59	Being amt debited Tds payments	5.00	
	To Praveen Kumar - Loan		Journal	JV\60	Being amt debited Loan payments	1,000.00	
18-6-2011	To HDFC Bank	262871	Bank Payment	BP\15	Ch. No. :262871 Being cheq issued towards Welder payments Inwards no-489	327.00	
	To TDS Payable		Journal	JV\3	Being amt debited to Tds 1 % deduction	3.00	
	To HDFC Bank	262910	Bank Payment	BP\52	Ch. No. :262910 Being cheq issued towards Welder payments	5,089.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards Tds 1 % payments	61.00	
	To Praveen Kumar - Loan		Journal	JV\46	Being amt debited towards Loan payments	1,000.00	
25-6-2011	To HDFC Bank	304355	Bank Payment	BP\44	Ch. No. :304355 Being cheq issued towards Welder payments	4,247.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards Tds 1 % payments	53.00	
	To Praveen Kumar - Loan		Journal	JV\43	Being amt debited towards Loan	1,000.00	
2-7-2011	To TDS Payable		Journal	JV\35	Being amt Debited towards Tds payments	68.00	
	To Praveen Kumar - Loan		Journal	JV\36	Being amt Debited towards Loan Payments	1,000.00	
	To HDFC Bank	263096	Bank Payment	BP\19	Ch. No. :263096 Being cheq issued towards Welder payments	5,647.00	
9-7-2011	To HDFC Bank	304472	Bank Payment	BP\32	Ch. No. :304472 Being cheq issued towards Welder payments	7,044.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards Tds Payments	81.00	
	To Praveen Kumar - Loan		Journal	JV\52	Being amt debited towards Loan Payments	1,000.00	
16-7-2011	To HDFC Bank	304539	Bank Payment	BP\9	Ch. No. :304539 Being cheq issued towards Welder payments Inwards 715	5,717.00	
	To TDS Payable		Journal	JV\10	Being amt credited towards Tds payments	68.00	
	To Praveen Kumar - Loan		Journal	JV\11	Being amt credited towards Loan payments	1,000.00	
23-7-2011	To HDFC Bank	304609	Bank Payment	BP\47	Ch. No. :304609 Being cheq issued towards welder payments	30,725.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payments	310.00	
1-8-2011	To TDS Payable		Journal	JV\34	Being amt Debited toward Tds payments	95.00	
	To HDFC Bank	304642	Bank Payment	BP\19	Ch. No. :304642 Being cheq issued towards Welder payments Inward no-838851. 890	8,385.00	
	To Praveen Kumar - Loan		Journal	JV\35	Being amt Debited toward Loan payments	1,000.00	
6-8-2011	To HDFC Bank	304820	Bank Payment	BP\24	Ch. No. :304820 Beingc heq issued towards welder payments	5,868.00	
	To Praveen Kumar - Loan		Journal	JV\24	Being amt Debited towards Loan payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To TDS Payable		Journal	JV\25	Being amt Debited towards Tds payments	69.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	58.00	
	To Praveen Kumar - Loan		Journal	JV\27	Being amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	304821	Bank Payment	BP\25	Ch. No. :304821 Beingc heq issued towards Welder payments	4,714.00	
13-8-2011	To HDFC Bank	347728	Bank Payment	BP\34	Ch. No. :347728 Being cheq issued towards Welder payments	6,833.00	
	To TDS Payable		Journal	JV\44	Being ant Debited towards Tds payments	79.00	
	To Praveen Kumar - Loan		Journal	JV\45	Being ant Debited towards Loan payments	1,000.00	
20-8-2011	To HDFC Bank	304772	Bank Payment	BP\27	Ch. No. :304772 Being cheq issued towards Welder payments	518.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payments	5.00	
	To HDFC Bank	304774	Bank Payment	BP\28	Ch. No. :304774 Being cheq issued towards Welder payments	7,464.00	
	To TDS Payable		Journal	JV\49	Being amt Debited towards Tds payments	86.00	
	To Praveen Kumar - Loan		Journal	JV\50	Being amt Debited towards Loan payments	1,000.00	
27-8-2011	To HDFC Bank	348178	Bank Payment	BP\25	Ch. No. :348178 Being cheq issued towards Welder payments	5,509.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	66.00	
	To Praveen Kumar - Loan		Journal	JV\27	Being amt Debited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	4.00	
	To HDFC Bank	348179	Bank Payment	BP\26	Ch. No. :348179 Being cheq issued towards Welder payments	386.00	
3-9-2011	To HDFC Bank	341755	Bank Payment	BP\31	Ch. No. :341755 Beingc hqe issued towards Welder payments	2,106.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payment	31.00	
	To Praveen Kumar - Loan		Journal	JV\44	Being amt Debited towards Loan payment	1,000.00	
	To HDFC Bank	381756	Bank Payment	BP\32	Ch. No. :381756 Beingc heq issued towards Welder payments Inward no-1128,1129	257.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards Tds payment	3.00	
10-9-2011	To HDFC Bank	381909	Bank Payment	BP\22	Ch. No. :381909 Being cheq issued towards welder payments	12,600.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards Tds payments	137.00	
	To Praveen Kumar - Loan		Journal	JV\35	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	381924	Bank Payment	BP\37	Ch. No. :381924 Being cheq issued towards welder payments	515.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To TDS Payable		Journal	JV\54	Being amt debited towards Tds payments	5.00	
16-9-2011	To HDFC Bank	381990	Bank Payment	BP\29	Ch. No. :381990 Being cheq issued towards Welder payments	762.00	
	To TDS Payable		Journal	JV\18	Being cheq issued towards Tds payments	8.00	
	To HDFC Bank	381994	Bank Payment	BP\33	Ch. No. :381994 Beingc heq issued towards Welder payments	10,890.00	
	To TDS Payable		Journal	JV\21	Being amt Debited towards Tds payments	110.00	
	To HDFC Bank	382024	Bank Payment	BP\61	Ch. No. :382024 Being cheq issued towards Welder payments	8,169.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds payments	93.00	
	To Praveen Kumar - Loan		Journal	JV\61	Being amt Debited towards Loan payments	1,000.00	
24-9-2011	To HDFC Bank	382088	Bank Payment	BP\29	Ch. No. :382088 Being cheq issued towards Welder payments	11,104.00	
	To TDS Payable		Journal	JV\45	Being Amt debited towards Tds payments	118.00	
	To Misllaneous Income		Journal	JV\46	Being Amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\47	Being Amt debited towards Loan payments	500.00	
	To HDFC Bank	382089	Bank Payment	BP\30	Ch. No. :382089 Being cheq issued towards Welder payments	1,054.00	
	To TDS Payable		Journal	JV\48	Being Amt debited towards Tds payments	11.00	
1-10-2011	To HDFC Bank	382193	Bank Payment	BP\45	Ch. No. :382193 Being cheq issued towards Welder payments	11,459.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	127.00	
	To Misllaneous Income		Journal	JV\48	Being amt Debited towards roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\49	Being amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	382194	Bank Payment	BP\46	Ch. No. :382194 Being cheq issued towards Welding material payments	594.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds payments	6.00	
10-10-2011	To HDFC Bank	434791	Bank Payment	BP\24	Ch. No. :434791 Being cheq issued towards Welder paymwnts	1,015.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	10.00	
	To HDFC Bank	434804	Bank Payment	BP\36	Ch. No. :434804 Being cheq issued toewards Welder payments	9,446.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards Tds payments	101.00	
	To Misllaneous Income		Journal	JV\55	Being amt Debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\56	Being amt Debited towards Loan payments	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	434854	Bank Payment	BP\11	Ch. No. :434854 Being cheq iassued towards Welder payments inwards no-1459, 1461,1440,1434,14245,1423	1,315.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds paymets	13.00	
	To HDFC Bank	434883	Bank Payment	BP\36	Ch. No. :434883 Being cheq issued towards Weldre payments	11,702.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	123.00	
	To Praveen Kumar - Loan		Journal	JV\45	Being amt Debited towards Loan payments	500.00	
22-10-2011	To HDFC Bank	434999	Bank Payment	BP\28	Ch. No. :434999 Beingc heq issued towards Welder payments	10,545.00	
	To TDS Payable		Journal	JV\40	Being Amt Debited towards Tds payments	117.00	
	To Praveen Kumar - Loan		Journal	JV\41	Being Amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	435011	Bank Payment	BP\41	Ch. No. :435011 Being cheq issued towards welder payments	430.00	
	To TDS Payable		Journal	JV\55	Being amount debited towards Tds payments	4.00	
	To HDFC Bank	435014	Bank Payment	BP\44	Ch. No. :435014 Being cheq issued towards Welder payments	4,885.00	
	To TDS Payable		Journal	JV\56	Being amount debited towards Tds payments	50.00	
	To Misllaneous Income		Journal	JV\57	Being amount debited towards Roomrent payments	65.00	
29-10-2011	To HDFC Bank	435117	Bank Payment	BP\29	Ch. No. :435117 Being cheq issued towards Welder payments	8,761.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds' payments	99.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\38	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	435118	Bank Payment	BP\30	Ch. No. :435118 Being cheq issued towards Welder payments	1,110.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards Tds payments	11.00	
5-11-2011	To HDFC Bank	382208	Bank Payment	BP\36	Ch. No. :382208 Being cheq issued towards Welder payments	17,374.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards tds payments	186.00	
	To Misllaneous Income		Journal	JV\41	Being amt Debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\42	Being amt Debited towards Loan payments	1,000.00	
	To HDFC Bank	382209	Bank Payment	BP\37	Ch. No. :382209 Being cheq issued towards WELDER PAYMENTS	910.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	9.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	435141	Bank Payment	BP\7	Ch. No. :435141 Being cheq issued towards Welder payments road cutting inwards no-1663,1706,1717	891.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	9.00	
	To HDFC Bank	435165	Bank Payment	BP\31	Ch. No. :435165 Being cheq issued towards Welder payments	10,840.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	120.00	
	To Misllaneous Income		Journal	JV\46	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\47	Being amt debited towards Loan payments	1,000.00	
19-11-2011	To HDFC Bank	473289	Bank Payment	BP\6	Ch. No. :473289 Being cheq issued towards Welder payments Inward no-1769, 174217721771 & 1790	851.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	9.00	
	To HDFC Bank	473312	Bank Payment	BP\27	Ch. No. :473312 Being cheq issued towards Welder payments	10,914.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds payments	121.00	
	To Misllaneous Income		Journal	JV\37	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\38	Being amt debited towards Loan payments	1,000.00	
26-11-2011	To HDFC Bank	473468	Bank Payment	BP\18	Ch. No. :473468 Being che qissued towards weldre payments	10,871.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	121.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\36	Being amt debited towards Roomrent payments	1,000.00	
	To HDFC Bank	473484	Bank Payment	BP\33	Ch. No. :473484 Being cheq issued towards Welder payments	386.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	4.00	
3-12-2011	To HDFC Bank	473555	Bank Payment	BP\22	Ch. No. :473555 Being cheq issued towards welder payments	9,490.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	107.00	
	To Misllaneous Income		Journal	JV\38	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\39	Being amt debited towards loan payments	1,000.00	
	To HDFC Bank	473556	Bank Payment	BP\23	Ch. No. :473556 Being cheq issued towards Welder payments	1,955.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	20.00	
10-12-2011	To HDFC Bank	509000	Bank Payment	BP\23	Ch. No. :509000 Being cheq issued towards welder payments	8,934.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	101.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Misllaneous Income		Journal	JV\33	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\34	Being amt debited towards loan payments	1,000.00	
	To HDFC Bank	509076	Bank Payment	BP\47	Ch. No. :509076 Being cheq issued towards welder payments inward no-1975,1988	2,176.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	22.00	
17-12-2011	To HDFC Bank	509137	Bank Payment	BP\28	Ch. No. :509137 Beingc heq issued towards Weldre payments	7,536.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	76.00	
	To HDFC Bank	509155	Bank Payment	BP\46	Ch. No. :509155 Beingc heq issued towards inward no-2024	336.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	4.00	
24-12-2011	To HDFC Bank	536231	Bank Payment	BP\20	Ch. No. :536231 Being cheq issued towards Welder payments	336.00	
	To TDS Payable		Journal	JV\38	Being amt debited toward tds payments	4.00	
	To HDFC Bank	536232	Bank Payment	BP\21	Ch. No. :536232 Being cheq issued towards Welder payments	4,108.00	
	To TDS Payable		Journal	JV\39	Being amt debited toward tds payments	52.00	
	To Misllaneous Income		Journal	JV\40	Being amt debited toward Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\41	Being amt debited toward Laon payments	1,000.00	
3-1-2012	To HDFC Bank	536341	Bank Payment	BP\22	Ch. No. :536341 Being cheq issued towards Welder payments	6,966.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	81.00	
	To Misllaneous Income		Journal	JV\40	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\41	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	536342	Bank Payment	BP\23	Ch. No. :536342 Being chewq issued towards Welder payments Inwards no-2122, 2142,2045	1,311.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	13.00	
7-1-2012	To HDFC Bank	536446	Bank Payment	BP\19	Ch. No. :536446 Being cheq issued towards Welder payments	4,133.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	52.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\36	Being amt debited towards loan payments	1,000.00	
	To HDFC Bank	536473	Bank Payment	BP\43	Ch. No. :536473 Being cheq issued towards Welder payments	445.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	556937	Bank Payment	BP\61	Ch. No. :556937 Being cheq issued towards Welder payments	841.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	9.00	
	To HDFC Bank	556938	Bank Payment	BP\62	Ch. No. :556938 Being cheq issued towards Welder payments	4,058.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	52.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards Roomrent payments	65.00	
	To Praveen Kumar - Loan		Journal	JV\51	Being amt debited towards loan payments	1,000.00	
21-1-2012	To HDFC Bank	557060	Bank Payment	BP\32	Ch. No. :557060 Being cheq issued towards Welder payments	5,776.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	69.00	
	To Praveen Kumar - Loan		Journal	JV\42	Being amt debited towards Loan payments	1,000.00	
	To Misllaneous Income		Journal	JV\43	Being amt debited towards Roomrent payments	80.00	
	To HDFC Bank	557061	Bank Payment	BP\33	Ch. No. :557061 Being cheq issued towards Welder payments	614.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds paymenrs	6.00	
28-1-2012	To HDFC Bank	556714	Bank Payment	BP\27	Ch. No. :556714 Being cheq issued towards Welder payments	4,959.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds paymnts	61.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Roomrent payments	80.00	
	To Praveen Kumar - Loan		Journal	JV\45	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	556730	Bank Payment	BP\41	Ch. No. :556730 Being cheq issued towards Welder payments	723.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	7.00	
4-2-2012	To HDFC Bank	556775	Bank Payment	BP\22	Ch. No. :556775 Being cheq issued towards Welder payments	663.00	
	To TDS Payable		Journal	JV\29	Being amt debited towards tds payments	7.00	
	To HDFC Bank	556776	Bank Payment	BP\23	Ch. No. :556776 Being cheq issued towards Welder payments	5,390.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	55.00	
	To Misllaneous Income		Journal	JV\31	Being amt debited towards Roomrent payments	80.00	
9-2-2012	By HDFC Bank	588480	Bank Receipt	BR\1	Ch. No. :588480 Being cheq is Returned bonced Ref no -556775 dt 4/2/12		663.00
11-2-2012	To HDFC Bank	588308	Bank Payment	BP\51	Ch. No. :588308 Beingc heq issued towards Welader payments	9,463.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	107.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Praveen Kumar - Loan		Journal	JV\47	Being amt debited towards Loan payments	1,000.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towards Roomrent payments	80.00	
	To HDFC Bank	588324	Bank Payment	BP\66	Ch. No. :588324 Being cheq issued towards Welder payments	574.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	6.00	
18-2-2012	To HDFC Bank	588434	Bank Payment	BP\15	Ch. No. :588434 Beingcheq issued towards Welder payments	475.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards Tds payments	5.00	
	To HDFC Bank	588461	Bank Payment	BP\39	Ch. No. :588461 Being cheq issued towards Welder payments	6,686.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	79.00	
	To Misllaneous Income		Journal	JV\41	Being amt debited towards Roomrent payments	160.00	
	To Praveen Kumar - Loan		Journal	JV\42	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	588480	Bank Payment	BP\57	Ch. No. :588480 Being cheq against the Bounced ref che no -556775 td 4/2/12	663.00	
25-2-2012	To HDFC Bank	588648	Bank Payment	BP\41	Ch. No. :588648 Being cheq issued towards Welder payments	5,126.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	64.00	
	To Misllaneous Income		Journal	JV\47	Being amt debited towards Roomrent payments	160.00	
	To Praveen Kumar - Loan		Journal	JV\48	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	588674	Bank Payment	BP\58	Ch. No. :588674 Being cheq issued towards Welder payments	475.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	5.00	
3-3-2012	To HDFC Bank	588725	Bank Payment	BP\34	Ch. No. :588725 Beingc heq issued towards Welder payments	3,394.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	46.00	
	To Misllaneous Income		Journal	JV\41	Being amt debited towards Roomrent payments	160.00	
	To Praveen Kumar - Loan		Journal	JV\42	Being amt debited towards Loan payments	1,000.00	
10-3-2012	To HDFC Bank	588561	Bank Payment	BP\16	Ch. No. :588561 Being cheq issuedtowards welderpayments	426.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards tds payments	4.00	
	To HDFC Bank	588585	Bank Payment	BP\40	Ch. No. :588585 Being cheq issuedtowards welderpayments	7,464.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards tds payments	86.00	
	To Praveen Kumar - Loan		Journal	JV\46	Being amt Debited towards loan payments	1,000.00	
17-3-2012	To Misllaneous Income		Journal	JV\6	Being amt Debited towards Roomrent payments	160.00	
	To Praveen Kumar - Loan		Journal	JV\10	Being amt Debited towards Loan payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	4,681.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	59.00	
24-3-2012	To HDFC Bank	639372	Bank Payment	BP\22	Ch. No. :639372 Being cheq issued towards Welder payments	4,805.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	60.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	160.00	
	To Praveen Kumar - Loan		Journal	JV\36	Being amt debited towards Loan payments	1,000.00	
	To HDFC Bank	639680	Bank Payment	BP\30	Ch. No. :639680 Being cheq issued towards Welder payments	475.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	5.00	
						6,42,108.00	663.00
	By Closing Balance						6,41,445.00
						6,42,108.00	6,42,108.00

Prabhakar Reddy Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					8,895.00
19-4-2011	To CASH	Cash Payment	CP\10	Being cash paid registration expenses for flat no-C-126	4,200.00	
30-4-2011	To CASH	Cash Payment	CP\6	Being cash paid to falt no-A-507	4,500.00	
11-5-2011	To CASH	Cash Payment	CP\6	Being amount paid to prabhakar reddy towards petty cash for regn mis exp for the flat no A-403 nareshpant	2,500.00	
18-5-2011	To CASH	Cash Payment	CP\20	Being cash paid to wards Reg. expenses for flat no-C-528	3,000.00	
	By CASH	Cash Receipt	CR\2	Being account recd for the petty cash taken for the regn expenses		18,100.00
22-6-2011	To CASH	Cash Payment	CP\10	Being cash paid towards SBH challan req expenses for flat no -C-127,C-308	10,000.00	
30-6-2011	To CASH	Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards regn mis exp (petty cash) for the flat no A-120	6,000.00	
6-7-2011	By CASH	Cash Receipt	CR\1	Being account recd from prabhakar reddy for the amt taken for regn mis exp		39,500.00
14-7-2011	To CASH	Cash Payment	CP\6	Being cash paid towards Registration Expenses for flat No-C-123	4,200.00	
27-8-2011	To CASH	Cash Payment	CP\6	Being cash paid towards Registration Expenses	4,200.00	
6-9-2011	To CASH	Cash Payment	CP\7	Being cash paid towrads Req expenses for flat no-A-210	4,200.00	
16-9-2011	To CASH	Cash Payment	CP\2	Being cash paid towards Registration Expenses	4,200.00	
23-9-2011	By CASH	Cash Receipt	CR\1	Being account recd for the petty cash taken		12,600.00
24-10-2011	To Prabhakar Reddy Registration A/C	Journal	JV\2	Being amt transfered	10,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To CASH		Cash Payment	CP\69	Being cash paid towards petty cash expenses	4,205.00	
2-11-2011	To CASH		Cash Payment	CP\5	Being cash paid towards Req expenses towards flat no-A-408	4,200.00	
9-11-2011	To CASH		Cash Payment	CP\11	Being acsh paid towards Req Exp for Flat no-A-412,406	8,400.00	
18-11-2011	To CASH		Cash Payment	CP\5	Being avsh paid towards Req expenses for Flat no-A-506	2,500.00	
22-11-2011	To CASH		Cash Payment	CP\30	Being cash paid towards req expenses for A-219	6,000.00	
25-11-2011	By CASH		Cash Receipt	CR\3	Beign account recd for the petty cash taken for the documentation		21,000.00
28-11-2011	To CASH		Cash Payment	CP\3	Being acsh paid towards req expenses for flat no-C-421	5,600.00	
15-12-2011	To CASH		Cash Payment	CP\5	Being cash paid towards Req Expenses for flat no-A-219	5,250.00	
20-12-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		22,400.00
29-12-2011	To CASH		Cash Payment	CP\19	Being cash paid towards Registration expenses for flat no-C-508	4,500.00	
	To CASH		Cash Payment	CP\24	Being acsh apid towards Registrarion Expeenses for Flat No-A-220	1,25,000.00	
17-1-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Registration expenses for flat No-A-310 & C-424	8,000.00	
2-2-2012	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken for registration		1,10,625.00
	By CASH		Cash Receipt	CR\4	being account recd for the petty cash taken for the regn documentation expenses		15,425.00
13-2-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Legal expenses for flat no-A-302,C-508	6,000.00	
18-2-2012	To CASH		Cash Payment	CP\21	Being cash paid towards Reg Expenses for A-407,A-322	8,500.00	
27-2-2012	By CASH		Cash Receipt	CR\1	being on account received from prabhakar reddy		4,200.00
2-3-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		4,200.00
19-3-2012	To CASH		Cash Payment	CP\6	Being cash paid towards registrartion expenses for flat no-c-119	4,000.00	
31-3-2012	To CASH		Cash Payment	CP\5	Being csh paid towards reg expenses for flat no-C-411,C-109	10,000.00	
						2,68,150.00	2,48,050.00
	By Closing Balance						20,100.00
						2,68,150.00	2,68,150.00

Prabhakar Reddy Registration A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,79,775.00	
1-4-2011	To SBH Bank	401250	Bank Payment	BP\72	Ch. No. :401250Beign chq issued towards regn exp for the flat no A-507	1,02,900.00	
19-4-2011	To CASH		Cash Payment	CP\1	Being cash paid towards registratation expenses for flat no-C-126	75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To SBH Bank	051246	Bank Payment	BP\52	Ch. No. :051246Being chq issued towards regn exp for the flat no a-403	76,875.00	
14-5-2011	To SBH Bank	051251	Bank Payment	BP\47	Ch. No. :051251Being chq issued to sro challan towards regn exp for the flat no c-528	1,06,125.00	
	To SBH Bank	051247	Bank Payment	BP\48	Ch. No. :051247Being chq issued towards sro challan for regn exp	1,02,900.00	
	To SBH Bank	051248	Bank Payment	BP\49	Ch. No. :051248being chq issued to sro challan towards regn exp	76,875.00	
18-5-2011	By C - 220 Dr.Viren Kansangara		Journal	JV\5	Being account received for the registration amount taken for the flat no C-220		76,875.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\6	Being account received for the registration amount taken for the flat no A-507		1,02,900.00
	By A - 511 Vissamraju Raghavendra Kumar		Journal	JV\8	Being amat credited to prabhaker reddy registration a /c towards account recd for the amount taken for the regn of flat no A-511		1,02,900.00
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		75,000.00
22-6-2011	To CASH		Cash Payment	CP\27	Being cash paid towards req expenses for flat no-C-32 12,C -412,c-325 SBH Challan	2,25,000.00	
	To SBH Bank	051250	Bank Payment	BP\4	Ch. No. :051250Being chq issued to sro challan towards regn exp	1,08,100.00	
29-6-2011	To SBH Bank	051252	Bank Payment	BP\9	Ch. No. :051252Being chq issued to prabhaker reddy towards regn expenses	1,50,000.00	
	To SBH Bank	051249	Bank Payment	BP\10	Ch. No. :051249Being chq issued to Sro challan towards regn exp for the flat no A-120	76,875.00	
1-7-2011	By C - 127 Kulmeet Singh		Journal	JV\5	Being Account Received for the Amt taken for Regestrication of C-127		75,000.00
	By C - 528 Lt CDr Madhu Kiran		Journal	JV\6	Being Account Received for the Amt taken for Regestrication of C-528		1,06,125.00
6-7-2011	By CASH		Cash Receipt	CR\2	Being account recd from prabhaker reddy for the amt taken for regn mis exp		2,10,525.00
9-7-2011	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV\1	Being a/c recd for the regn exp of C-312 (Regn amt partly paid through chq)		27,900.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\2	Being a/c recd for the regn exp of C-325 (Regn amt partly paid through chq)		5,200.00
	By A.Purushotham-Advance		Journal	JV\3	Being a/c recd for the amt taken for the regn of flatno C -308 (A.Purushotham share)		76,875.00
18-7-2011	By A - 120 A.Anita Gnanabharanam		Journal	JV\1	Being amt credited to A-120 towards reqistration Expenses for the Flat No- A-120		76,875.00
	By K.Gopinath-Advance		Journal	JV\2	Being amt credited to C-328 towards Req exp for Flat No-C -328		1,02,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	By A - 403 Naresh Pant & Jaya Pant		Journal	JV\3	Being amt credited to A-403 towards Req exp For the flat no -A-403		76,875.00
2-8-2011	To CASH		Cash Payment	CP\2	Being cash paid towards registration expenses for flat C -513,511,A-307	1,50,000.00	
3-8-2011	To CASH		Cash Payment	CP\1	Being cash apid towards Registartion Expenses for flat No-C-514	1,02,900.00	
8-8-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Registration charges for flat No -C-513, A-307	1,50,000.00	
24-8-2011	By C - 213 Surya Prakash		Journal	JV\2	Being account recd for the amt taken for the regn exp for the flat no C-213		1,50,000.00
	By CASH		Cash Cash Receipt	CR\2	Being account recd for the petty cash taken for regn exp		4,07,275.00
26-8-2011	To SBH Bank	051253	Bank Payment	BP\4	Ch. No. :051253 Being cheq issued towards Reg Expenses for flat no-A-405	76,875.00	
5-9-2011	To SBH Bank	015254	Bank Payment	BP\54	Ch. No. :015254 Being cheq issued towards reg expenses for flat no-A-210	1,02,900.00	
9-9-2011	To SBH Bank	051255	Bank Payment	BP\4	Ch. No. :051255Being chq issued towards sro challan	76,875.00	
16-9-2011	By A - 402 Monisha Pepper		Journal	JV\83	Being amt debited to a-402 minisha pepper towards regn exp		76,875.00
	By A - 405 Kamesh Gopa Raju		Journal	JV\84	Being amt debited to A-405 Kamesh gopa raju towards regn exp		76,875.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV\85	Being amt debited to A-210 Ronanki praksash rao towards regn exp		1,02,900.00
24-10-2011	By Prabhakar Reddy Petty Cash		Journal	JV\2	Being amt transfered		10,100.00
27-10-2011	To SBH Bank	051257	Bank Payment	BP\1	Ch. No. :051257Beign chq issued to Prabhaker reddy towards registration for the flat no A-408	76,875.00	
	To SBH Bank	051256	Bank Payment	BP\4	Ch. No. :051256Being chq issued towards regn for A-406	1,02,900.00	
	To SBH Bank	051258	Bank Payment	BP\5	Ch. No. :051258Being chq issued towards regn of flat c -115	1,70,925.00	
2-11-2011	To SBH Bank	051259	Bank Payment	BP\7	Ch. No. :051259Being chq issued towards regn of A-412	76,875.00	
9-11-2011	To CASH		Cash Payment	CP\21	Being cash paid towards Req exp flat no-A-418	1,07,000.00	
15-11-2011	To CASH		Cash Payment	CP\38	Being cash paid towards Req expenses for flat no-A-304	1,10,000.00	
16-11-2011	To SBH Bank	051260	Bank Payment	BP\10	Ch. No. :051260Being chq issued towards regn of the flats A-506 & A-219	2,05,800.00	
17-11-2011	By A - 406 Sanjay Seth		Journal	JV\2	Being account recd for the amt taken for the registration exp for the flat no A-406		1,02,900.00
	By A - 412 N.Vasanth Kumar		Journal	JV\8	Being account recd for the petty cash taken for the flat no A-412		76,875.00
22-11-2011	To SBH Bank	051261	Bank Payment	BP\1	Ch. No. :051261Being chq issued towards Regn exp of C -421	1,02,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By CASH		Cash Receipt	CR\2	Being account recd for the regn amt taken for A304&A-418		2,05,800.00
14-12-2011	To SBH Bank	051262	Bank Payment	BP\7	Ch. No. :051262Being chq issued towards regn exp for A-219	1,02,900.00	
21-12-2011	By A - 408 A.Padmaja Rao		Journal	JV\4	Being amt debited to A-408 towards regn exp		76,875.00
23-12-2011	By C - 115 Leena Chandran		Journal	JV\2	Being amt debited to C-115 towards regn exp		1,70,925.00
	By A - 219 Gaurang Mody		Journal	JV\3	Being amt debited to A-219 towards regn exp		1,02,900.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Journal	JV\4	Being amt debited to A-506 towards regn exp		1,02,900.00
	By A - 208 Mr.Srinath Reddy		Journal	JV\5	Being amt debited to A-208 towards regn exp		1,02,900.00
	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Journal	JV\6	Being amt debited to C-421 towards regn exp		1,02,900.00
24-12-2011	To SBH Bank	051264/051265	Bank Payment	BP\52	Ch. No. :051264/051265Being chq issued to prabhaker reddy towards regn exp for the flat nos C-508	1,46,300.00	
2-1-2012	To SBH Bank	051269	Bank Payment	BP\3	Ch. No. :051269Being chq issued to prabhaker reddy towards regn exp for the flat no C-424	1,50,000.00	
7-1-2012	To SBH Bank	051272	Bank Payment	BP\63	Ch. No. :051272Being chq issued to prabhaker reddy towards regn exp for the flat no A-310	1,02,900.00	
14-1-2012	To SBH Bank	051266/051267	Bank Payment	BP\99	Ch. No. :051266/051267Being chq issued to prabhaker reddy towards regn exp for the flat no A-307 & C-215	1,88,275.00	
16-1-2012	To SBH Bank	051272	Bank Payment	BP\27	Ch. No. :051272Being chq issued to prabhaker reddy towards regn exp for the flat no A-305,A-215	1,79,775.00	
31-1-2012	By C - 508 Dibin Raj&Shebah Varghese		Journal	JV\1	Being account recd for the amt taken for regn of C-508		1,46,300.00
	By K.Bhasker-Advance		Journal	JV\2	Being account recd for the regn amt taken for the flat no C424 (K.Bhasker share flat)		1,50,000.00
	By A - 310 Major Sarang Chavan		Journal	JV\3	Being account recd for theamt taken for the regn of A-310 major sarang chavan		1,02,900.00
	By C - 215 Mr.Raju Rijn Singhani		Journal	JV\4	Beign account recd for the amt taken for the regn flat C-215 shyam sunder mourary		76,875.00
	By A - 307 Mr.Sayanna		Journal	JV\5	Being account reced for the amt takne for regn of A-307 Kodam Sayanna		1,02,900.00
	By A - 307 Mr.Sayanna		Journal	JV\6	Being account recd for the amt taken for the regn a/c of A-307 Kodam sayanna		8,500.00
	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Journal	JV\7	Being account recd for the amt taken for the regn of A-305 paramjist bedi		76,875.00
	By A - 315 Clinton Reuban		Journal	JV\8	Being account recd for the amt taken for the regn of A-315 Major clinton reuben		1,02,900.00
2-2-2012	By CASH		Cash Receipt	CR\5	Being account recd for the amt taken for the regn		11,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To SBH Bank	051273	Bank Payment	BP\63	Ch. No. :051273Being chq issued prabhaker reddy regn a /c towards regn exp for the flat no A-302	76,875.00	
15-2-2012	To SBH Bank	051274	Bank Payment	BP\5	Ch. No. :051274Being chq issued prabhaker reddy regn a /c towards regn exp for the flat no A-407	1,02,900.00	
17-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\9	Being amt debited to A-407 towards regn exp		1,02,900.00
	To SBH Bank	051275	Bank Payment	BP\25	Ch. No. :051275Being chq issued to prabhaker reddy regn a/c towards regn exp for the flat no A-322	1,06,125.00	
23-2-2012	To SBH Bank	051276	Bank Payment	BP\1	Ch. No. :051276Being chq issued to prabhaker reddy regn a/c towards regn exp for the flat no A-414	1,02,900.00	
2-3-2012	By A - 302 Major Das Gupta		Journal	JV\1	Being amt debited to A-302 towards regn exp .		76,875.00
9-3-2012	To SBH Bank	051277	Bank Payment	BP\1	Ch. No. :051277 Being chq issue to prabhaker reddy towards regn exp	76,875.00	
12-3-2012	To SBH Bank	051278	Bank Payment	BP\1	Ch. No. :051278being chq issued to prabhaker reddy regn a/c towards regn exp for mortgage of deposit of title deeds	51,000.00	
19-3-2012	To SBH Bank	051279	Bank Payment	BP\61	Ch. No. :051279Being chq issued towards regn exp of A -411	1,02,900.00	
	To SBH Bank	051280	Bank Payment	BP\62	Ch. No. :051280Being chq issued towards regn exp of C -109	1,02,900.00	
	To SBH Bank	051281	Bank Payment	BP\63	Ch. No. :051281Being chq issued towards regn exp of C -423	1,02,900.00	
	To SBH Bank	051282	Bank Payment	BP\64	Ch. No. :051282Being chq issued towards regn exp of A -314	1,02,900.00	
26-3-2012	To HDFC Bank	639453	Bank Payment	BP\28	Ch. No. :639453 Being cheq issued towards Reqistration Expenses for flat no-A-115	1,02,900.00	
						47,94,575.00	39,43,175.00
	By Closing Balance						8,51,400.00
						47,94,575.00	47,94,575.00

Praful Sanitary

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,31,829.00
5-4-2011	To HDFC Bank	169184	Bank Payment	BP\11	Ch. No. :169184 Being cheq issued towards for the bill no -4765, 4766 dt 16/11/10	37,232.00	
	To HDFC Bank	169192	Bank Payment	BP\19	Ch. No. :169192 Being cheq issued towards payment bill no -48/49 dt 31/12/10	1,02,287.00	
11-4-2011	To HDFC Bank	169410	Bank Payment	BP\35	Ch. No. :169410 Being cheq issued towards payment bill no -4990,4926,5016,4998 dt 27/1 /11,11/1/11,9/2/11,31/1/11	35,573.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To HDFC Bank	202121	Bank Payment	BP\1	Ch. No. :202121 Being cheq issued towards payment for bill no-5044 dt 19/2/11	1,750.00	
21-4-2011	By Tiles		Journal	JV\1	Being amt credited to praful sanitary towards purchase of tiles against Bill no-5189 dt 5/4/11		15,050.00
	By Chemicals		Journal	JV\5	Being amt credited to praful sanitary towards purchase of tiles against bill no-5192 dt 14/4/11		3,500.00
2-5-2011	To HDFC Bank	229480/81	Bank Payment	BP\15	Ch. No. :229480/81 Being cheq issued towards Bill no-4814 dt 2/12/10	86,560.00	
	To HDFC Bank	229490	Bank Payment	BP\22	Ch. No. :229490 Being cheq issued towards Bill no-4872 dt 21/12/10	25,372.00	
4-5-2011	To HDFC Bank	232565	Bank Payment	BP\42	Ch. No. :232565 Being cheq issued towards Bill no-4921, Dt -10/1/11	70,000.00	
6-5-2011	To HDFC Bank	229510/11/12	Bank Payment	BP\1	Ch. No. :229510/11/12 Being cheq issued towards Bill Advance payments	1,32,000.00	
7-5-2011	To HDFC Bank	232588	Bank Payment	BP\79	Ch. No. :232588 Being cheq issued towards Bill no-5039 dt 17/2/11	32,928.00	
	To HDFC Bank	232590	Bank Payment	BP\80	Ch. No. :232590 Being cheq issued towards Bill no-5029 , 5042, 4975,5004,5009	38,149.00	
	To HDFC Bank	232591	Bank Payment	BP\81	Ch. No. :232591 Being cheq issued towards Bill no-4921 dt 10/1/11	77,311.00	
17-5-2011	By Plumbing & Sanitary		Journal	JV\25	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5216 dt 21/4/11		1,542.00
25-5-2011	To HDFC Bank	229629	Bank Payment	BP\19	Ch. No. :229629 Being hceq issued towards Bill no-5046 dt 19/2/11	17,459.00	
	To HDFC Bank	262678	Bank Payment	BP\34	Ch. No. :262678 Being cheq issued towards Bill no-5067 dt 7/3/11	1,94,145.00	
30-5-2011	To HDFC Bank	262697	Bank Payment	BP\10	Ch. No. :262697 Being cheq issued towards Bill no-5192, 5160 dt 14/4/11,29/3/11	7,942.00	
7-6-2011	By Plumbing & Sanitary		Journal	JV\30	Bing amt credited to praful sanitary towards purchase of plumbing matreial Bill no-5268 dt 9/5/11		4,800.00
	By Tiles		Journal	JV\31	Being amt credited to Praful sanitary towards purchase of tiles against bill no-5251 dt 3/5/11		8,428.00
	By Plumbing & Sanitary		Journal	JV\32	Being amt credited to Praful sanitary towards purchase of plumbing material bioll no-5234 dt 28/4/11		2,725.00
	By Tiles		Journal	JV\33	Being amt credited to Praful sanitary towards purchase of Tiles Against bill no-5286,5285 dt 16/5/11		1,38,332.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	By Plumbing & Sanitary		Journal	JV\34	Being amt credited to Praful sanitary towards purchase of Plumbing material Against bill no-5226 dt 27/4/11		18,467.00
8-6-2011	By Tiles		Journal	JV\12	Being amt credited to Praful sanitary towatrds Tiles bill no -5299 dt 20/5/11		16,210.00
	By Plumbing & Sanitary		Journal	JV\13	Being amt credited to Praful sanitary towatrds plumbing Against bill no-5298 dt 20/5/11		69,270.00
	By Tools		Journal	JV\19	Being amt credited to Praful sanitary towards Tools Bill no -5322 dt 1/6/11		4,100.00
13-6-2011	To HDFC Bank	262997	Bank Payment	BP\5	Ch. No. :262997 Bill no-5066 dt 7/3/11	48,960.00	
	To HDFC Bank	262998/99	Bank Payment	BP\6	Ch. No. :262998/99 Bill no -5075 dt 12/3/11	63,816.00	
	To HDFC Bank	262837	Bank Payment	BP\16	Ch. No. :262837 Bill no-5061, 5216 dt 21/4/11,5/3/11	4,399.00	
19-6-2011	By Plumbing & Sanitary		Journal	JV\1	Being amt credited to praful sanitary towards towards purchase of plumbing material against bill no-5247,5246 dt 3/5 /11		1,38,455.00
21-6-2011	To HDFC Bank	263147	Bank Payment	BP\46	Ch. No. :263147 Bill no-5087 dt 16/3/11	93,240.00	
27-6-2011	To HDFC Bank	263167	Bank Payment	BP\9	Ch. No. :263167 Being cheq issued towards Plumbing material against Bill no-5247 & 5246 dt 3/5/11	1,38,455.00	
4-7-2011	By Plumbing & Sanitary		Journal	JV\3	Being amy credited to Prafulsanitary towards purchase of Plumbing material Against Bill no-5357 dt 15/6/11		24,080.00
	By Tiles		Journal	JV\5	Being amt credited to Praful sanitary towards purchase of Tiles against Bill no-5349 dt 13 /6/11		36,700.00
6-7-2011	By Plumbing & Sanitary		Journal	JV\7	Being amt credited to Praful sanitary towards purchase of plumbing material against bill no-5366 dt 18/6/11		22,556.00
	By Plumbing & Sanitary		Journal	JV\9	Being amt credited to praful sanitory towards purchase of plumbing materiaal against bill no-5327 dt 8/6/11		1,374.00
7-7-2011	By Tiles		Journal	JV\2	Being cheq issued to Praful sanitary towards Purchase of Tiles against Bill no-5379 dt 22 /6/11		1,14,580.00
	By Tiles		Journal	JV\3	Being cheq issued to Praful sanitary towards Purchase of Tiles against Bill no-5375 dt 22 /6/11		2,000.00
11-7-2011	To HDFC Bank	304742	Bank Payment	BP\1	Ch. No. :304742 B eing cheq issued towards Supply of Tiles against Bill no5251,5189,5268 dt 3/5/11,9/5/11	28,278.00	
	To HDFC Bank	304748	Bank Payment	BP\7	Ch. No. :304748 Being cheq issued towaerds Supply of Tiles Bill no-5285,5286 dt 16/5/11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	By Tiles		Journal	JV5	Being amt credited to Praful sanitary towards Purchase of Tiles Bill no-5325 dt 9/6/11		1,23,308.00
	By Plumbing & Sanitary		Journal	JV6	Being amt credited to Praful sanitary towards Purchase of plumbing material Bill no-5367 dt 18/6/11		34,780.00
18-7-2011	To HDFC Bank	304574	Bank Payment	BP\20	Ch. No. :304574 Being cheq issued towards Plumbing material Against Bill no-5234, 5286,5285,5298 dt 28/4/11,16/5/11,20/5/11	1,60,327.00	
1-8-2011	To HDFC Bank	347886	Bank Payment	BP\59	Ch. No. :347886 Being cheq issued towards Plumbing material B ill no-5226,5322, 5299 dt 27/4/11,1/6/11,20/5/11	38,777.00	
8-8-2011	To HDFC Bank	347918	Bank Payment	BP\15	Ch. No. :347918 Being cheq issued towards Bill no-5379 dt 22/6/11	50,000.00	
	To HDFC Bank	347930	Bank Payment	BP\23	Ch. No. :347930 Being che qissued towards Bill o-5349 dt 13/6/11	36,700.00	
10-8-2011	By Plumbing & Sanitary		Journal	JV4	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5469 dt 1/8/11		17,061.00
	By Plumbing & Sanitary		Journal	JV5	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5447 dt 21/7/11		53,839.00
	By Plumbing & Sanitary		Journal	JV6	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5448 dt 21/7/11		20,224.00
16-8-2011	To HDFC Bank	348000	Bank Payment	BP\6	Ch. No. :348000 Being cheq issued towards Bill no-5357 dt 15/6/11	24,080.00	
19-8-2011	By Plumbing & Sanitary		Journal	JV2	Being amt credited to Praful sanitary towards Purchase of plumbing material against Bill no-5460 dt 30/7/11		17,524.00
22-8-2011	To HDFC Bank	304800	Bank Payment	BP\5	Ch. No. :304800 Being cheq issued towards Bill no-5375 dt 22/6/11	2,000.00	
	To HDFC Bank	348090	Bank Payment	BP\15	Ch. No. :348090 Being cheq issued towards Bill no-5366 dt 18/6/11	22,556.00	
	To HDFC Bank	348093	Bank Payment	BP\18	Ch. No. :348093 Being cheq issued towards Bill no-5327 dt 8/6/11	1,374.00	
5-9-2011	To HDFC Bank	381845/51	Bank Payment	BP\39	Ch. No. :381845/51 Beingcheq issued towards Bill no-5379 dt 22/6/11	64,580.00	
7-9-2011	By Plumbing & Sanitary		Journal	JV\15	Being amt credited to Praful sanitary towards purchase of plumbing material against Bill no-5503 dt 20/8/11		23,458.00
9-9-2011	By Tiles		Journal	JV4	Being amt credited to Praful sanitary towards purchase of tiles against Bill no-5533 dt 2/9/11		7,117.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank	434828	Bank Payment	BP\51	Ch. No. :434828 Being cheq issued towards purcjhase of plumbing Bill no-5367 dt 18/6/11	34,780.00	
13-10-2011	By Tiles		Journal	JV\4	Being amt Credited to Praful sanitary towards Purchase of tiles Against Bill no-5484 dt 11/8/11		1,53,900.00
	By Plumbing & Sanitary		Journal	JV\6	Being amt credited to Praful sanitary towards purchase of plumbing Against Bill no-5618 dt 28/9/11		76,174.00
15-10-2011	To HDFC Bank	434947	Bank Payment	BP\90	Ch. No. :434947 Bill no-5325 dt 9/6/11	50,000.00	
22-10-2011	To HDFC Bank	435031/435032	Bank Payment	BP\59	Ch. No. :435031/435032 Bill no -5325 dt 9/6/11	73,308.00	
27-10-2011	By Plumbing & Sanitary		Journal	JV\2	Being amt Credited to Praful sanitary towards purchase of plumbing material Against bILL NO-5679dt 17/10/11		4,884.00
3-11-2011	By Plumbing & Sanitary		Journal	JV\3	Being amt Credited to Praful sanitary towards purchase of Plumbing Against Bill no-5696 dt 21/10/11		11,102.00
5-11-2011	To HDFC Bank	382238/39/40/41/44	Bank Payment	BP\62	Ch. No. :382238/39/40/41/44 Bill no-5700 dt 24/10/11	2,38,000.00	
11-11-2011	By Plumbing & Sanitary		Journal	JV\19	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5681 dt 17/10/11		19,010.00
	By Plumbing & Sanitary		Journal	JV\20	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5700 dt 24/10/11		2,38,934.00
	By Plumbing & Sanitary		Journal	JV\21	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5744 dt 1/11/11		4,833.00
12-11-2011	To HDFC Bank	473200	Bank Payment	BP\61	Ch. No. :473200 Bill no-5469, 5448 dt 1/8/11,21/7/11	37,285.00	
	To HDFC Bank	473203/473205	Bank Payment	BP\63	Ch. No. :473203/473205 Bill no -5447 dt 21/7/11	53,839.00	
	To HDFC Bank	473208	Bank Payment	BP\66	Ch. No. :473208 Bill no-5460 dt 30/7/11	17,524.00	
16-11-2011	By Plumbing & Sanitary		Journal	JV\15	Being amt Credited to Praful sanitary towards purchase of plumbing material against Bill no-5779 dt 9/11/11		12,445.00
	By Plumbing & Sanitary		Journal	JV\16	Being amt Credited to Praful sanitary towards purchase of plumbing material against Bill no-5757 dt 4/11/11		17,300.00
18-11-2011	By Plumbing & Sanitary		Journal	JV\12	Being amt Credited to praful sanitary towards purchase of plumbing against Bill no-5778 dt 9/11/11		51,339.00
19-11-2011	To HDFC Bank	473335	Bank Payment	BP\48	Ch. No. :473335 Bill no-5503, 5533,5679 dt 2/9/11,20/8/11,17/10/11	35,459.00	
	To HDFC Bank	473403	Bank Payment	BP\85	Ch. No. :473403 Bill no-5484 dt 11/8/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	By Plumbing & Sanitary		Journal	JV\16	Being amt credited to praful sanitary towards purchase of plumbing Against Bill no-5811 dt 16/11/11		33,015.00
	By Plumbing & Sanitary		Journal	JV\25	Being amt credited to praful sanitary towards purchase of plumbing material against bill no-5795 dt 11/11/11		7,606.00
26-11-2011	To HDFC Bank	473517	Bank Payment	BP\64	Ch. No. :473517 Bill no-5696, 5700 dt 21/10/11,24/10/11	12,036.00	
	To HDFC Bank	473583	Bank Payment	BP\75	Ch. No. :473583 Bill no-5484 dt 11/8/11	53,900.00	
5-12-2011	To HDFC Bank	509059	Bank Payment	BP\16	Ch. No. :509059 Bill no-5744, 5681 dt 17/10/11	23,843.00	
8-12-2011	By Tiles		Journal	JV\4	Being amt credited to Praful sanitary towards purchase of tiles Agaimnst Bill no-5813, 5817 dt 16/11/11		3,86,360.00
	By Plumbing & Sanitary		Journal	JV\8	Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-5829 dt 19/11/11		7,123.00
	By Tiles		Journal	JV\9	Being amt credited to praful sanitary towards purchase of tiles material against Bill no -5859 dt 30/11/11		2,971.00
	By Plumbing & Sanitary		Journal	JV\10	Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-5864 dt 2/12/11		15,747.00
	By Plumbing & Sanitary		Journal	JV\13	Being amt credited to praful sanitary towards purchase of pplumbing material against Bill no-5838 dt 21/11/11		29,068.00
12-12-2011	By Hardware Material		Journal	JV\3	Being amt credited to praful sanitary towards purchase of Hardware against Bill no-5818 dt 16/11/11		1,06,110.00
21-12-2011	By Chemicals		Journal	JV\8	Being amt credited to Praful sanitary towards purvhase of tikVes Sroust Against Bill no -5882 dt 9/12/11		1,680.00
	To HDFC Bank	536192	Bank Payment	BP\21	Ch. No. :536192 Bill no-5757 dt 4/11/11	17,300.00	
	To HDFC Bank	536193	Bank Payment	BP\22	Ch. No. :536193 Bill no-5779 dt 9/11/11	12,445.00	
26-12-2011	To HDFC Bank	536306/536307	Bank Payment	BP\28	Ch. No. :536306/536307 Bill no -5778 dt 9/11/11	51,339.00	
29-12-2011	By Plumbing & Sanitary		Journal	JV\3	Being amt credited to Praful sanitary towards purchase of plumbing material Against Bill no-5917 dt 22/12/11		1,03,045.00
	By Chemicals		Journal	JV\4	Being cash paid to Praful sanitary towards purchase of Tiles adhesive Against Bill no -5900 dt 17/12/11		44,700.00
30-12-2011	By Plumbing & Sanitary		Journal	JV\3	Being amt credited to praful sanitary towards purchase of Plumbing material Against Bill no-5897 dt 17/12/11		1,19,793.00
3-1-2012	To HDFC Bank	536388	Bank Payment	BP\67	Ch. No. :536388 Bill no-5811 dt 16/11/11	33,015.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Plumbing & Sanitary		Journal	JV\10	Being purchase of Plumbing material Against Bill n o-5896 dt 17/12/11		30,469.00
9-1-2012	To HDFC Bank	536523	Bank Payment	BP\23	Ch. No. :536523/536524 Being part payments Against Bill no -5813,5817 dt 16/*11/11	1,00,000.00	
	To HDFC Bank	536531	Bank Payment	BP\30	Ch. No. :536531 Bill no-5838	29,068.00	
	To HDFC Bank	536539	Bank Payment	BP\38	Ch. No. :536539 Bill no=-5829 dt 19/11/11	7,123.00	
	To HDFC Bank	536541	Bank Payment	BP\40	Ch. No. :536541 Bill no-5859 dt 30/11/11	2,971.00	
	To HDFC Bank	536542	Bank Payment	BP\41	Ch. No. :536542 Being supply of plumbing material Bill no -5869 dt 2/12/11	15,747.00	
	To HDFC Bank	536556	Bank Payment	BP\54	Ch. No. :536556 Bill no-5875 dt 11/11/11	7,606.00	
12-1-2012	By Tiles		Journal	JV\10	Being purchase of Tiles against Bill no-5929 dt 24/12/11		57,700.00
16-1-2012	To HDFC Bank	556991	Bank Payment	BP\3	Ch. No. :556991 Being cheq issued towards supply of chemicals Bill no-5882 dt 9/12 /11	1,680.00	
	To HDFC Bank	557008	Bank Payment	BP\16	Ch. No. :557008/557009 Bill no -5813,5817 dt 16/11/11	1,00,000.00	
18-1-2012	By Plumbing & Sanitary		Journal	JV\8	Being purchase of Plumbing material Agaisnt Bill no-6005 dt 11/1/12		3,632.00
	By Plumbing & Sanitary		Journal	JV\9	Being purchase of Plumbing material against Bill no-5918 dt 22/12/11		13,590.00
	By Plumbing & Sanitary		Journal	JV\10	Being purchase of Plumbing material against Bill no-5989 dt 6/1/12		3,302.00
20-1-2012	By Plumbing & Sanitary		Journal	JV\10	Being purchase of Plumbing material against Bill no-6014 dt 13/1/12		27,014.00
23-1-2012	To HDFC Bank	557109	Bank Payment	BP\9	Ch. No. :557109/557110 Bill no -5813 & 5817 dt 16/11/11	1,00,000.00	
3-2-2012	By Plumbing & Sanitary		Journal	JV\17	Being amt debited towards purchase of plumbing material aainst Bill no-6021 dt 17/1/12		10,038.00
	By Plumbing & Sanitary		Journal	JV\18	Being amt debited towards purchase of plumbing material Against bill no-6048 dt 25/1/12		5,468.00
6-2-2012	To HDFC Bank	556677	Bank Payment	BP\27	Ch. No. :556677 Bill no-5813 dt 16/11/11	86,360.00	
11-2-2012	To HDFC Bank	588393	Bank Payment	BP\116	Ch. No. :588393/588394 /588396 Bill no-5818 dt 16/11 /11	1,06,110.00	
15-2-2012	To HDFC Bank	588507	Bank Payment	BP\4	Ch. No. :588507 Being chq issued to praful sanitary towards bill no 5900 dt 17.12. 11	44,700.00	
17-2-2012	By Plumbing & Sanitary		Journal	JV\6	being amt Debited towards purchase of Plumbing material Against Bill no-6120 dt 9/2/12		2,790.00
23-2-2012	By Plumbing & Sanitary		Journal	JV\14	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 6149, dt 15.2.12		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
28-2-2012	By Plumbing & Sanitary		Journal	JV\4	Being amt debited towards purchase of plumbing material Against Bill no-6113,6114 dt 8 /2/12		1,05,762.00	
14-3-2012	By Plumbing & Sanitary		Journal	JV\4	Being amt Debited towards purchase of plumbing material Against Bill no-6245 dt 3/3/12		11,954.00	
	By Plumbing & Sanitary		Journal	JV\7	Being amt Debited towards purchase of plumbing material against Bill no-6173 dt 20/2/12		10,458.00	
15-3-2012	By Plumbing & Sanitary		Journal	JV\2	Being amt Debited towards purchase of plumbing material against Bill no-6146,6119 dt 14 /2/12		1,35,143.00	
19-3-2012	To HDFC Bank	639264	Bank Payment	BP\25	Ch. No. :639264 Bill no-6005 dt 11/1/12	3,632.00		
	To HDFC Bank	639284	Bank Payment	BP\45	Ch. No. :639284 Bill no-5617 dt 22/12/11	1,03,045.00		
	To HDFC Bank	639288	Bank Payment	BP\49	Ch. No. :639288 Bill no-5897 dt 17/12/11	50,000.00		
22-3-2012	By Plumbing & Sanitary		Journal	JV\13	Being amt debited towards purchase of plumbing material against Bill no-6286 dt 16/3/12		21,470.00	
	By Plumbing & Sanitary		Journal	JV\14	Being amt debited towards purchase of plumbing material against Bill no-6284 dt 16/3/12		4,254.00	
	By Plumbing & Sanitary		Journal	JV\15	Being amt debited towards purchase of plumbing material against Bill no-6274 dt 14/3/12		4,377.00	
	By Plumbing & Sanitary		Journal	JV\28	Being amt debited towards purchase of plumbing material against Bill no-6287 dt 16/3/12		30,781.00	
26-3-2012	To HDFC Bank	639425/639426	Bank Payment	BP\6	Ch. No. :639425/639426 Bill no -5897 dt 17/12/11	69,793.00		
	To HDFC Bank	639443	Bank Payment	BP\21	Ch. No. :639443 Bill no-5896 dt 17/12/11	30,469.00		
30-3-2012	By Plumbing & Sanitary		Journal	JV\25	Being amt debited towards purchase of plumbing material against Bill no-6308 dt 19/3/12		2,988.00	
	By Plumbing & Sanitary		Journal	JV\26	Being amt debited towards purchase of plumbing material against Bill no-6317 dt 20/3/12		570.00	
31-3-2012	By Chemicals		Journal	JV\88	Being amt debited towards purchase of tiles groui Against Bll no-6342 dt 26/3/12		24,046.00	
	By Plumbing & Sanitary		Journal	JV\89	Being amt debited towards purchase of plumbing material against Bill no-6356 dt 30/3/12		18,475.00	
	By Plumbing & Sanitary		Journal	JV\115	Bill No.6283 dt. 16-3-12.		20,864.00	
						33,88,627.00	38,45,693.00	
	To Closing Balance					4,57,066.00		
						38,45,693.00	38,45,693.00	
	Pragati Consultants							
23-11-2011	To HDFC Bank	473576	Bank Payment	BP\8	Ch. No. :473576adv pay for swimming pool material purchase	80,000.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To HDFC Bank	588546	Bank Payment	BP\72	Ch. No. :588546 Being cheq issued towards 40% material payments of the suppling the material	1,34,000.00	
						2,14,000.00	
	By Closing Balance						2,14,000.00
						2,14,000.00	2,14,000.00

P,Rajaiah-Jobwork

25-6-2011	To TDS Payable		Journal	JV\45	Being amt debited towards Tds 1 % payments	5.00	
	To HDFC Bank	304356	Bank Payment	BP\45	Ch. No. :304356 Being cheq issued towards Tiles payments	495.00	
2-7-2011	To HDFC Bank	263096	Bank Payment	BP\20	Ch. No. :263096 Being cheq issued towards Tiles payments	1,485.00	
	To TDS Payable		Journal	JV\37	Being amt Debited towards Loan payments	15.00	
16-7-2011	To HDFC Bank	304535	Bank Payment	BP\5	Ch. No. :304535 Being cheq issued towards Tiles payments	495.00	
	To TDS Payable		Journal	JV\6	Being amt credited towards Tds payments	5.00	
1-8-2011	To HDFC Bank	304643	Bank Payment	BP\20	Ch. No. :304643 Being cheq issued towards Tiles payments	1,485.00	
	To TDS Payable		Journal	JV\36	Being amt Debited toward Tds payments	15.00	
13-8-2011	To TDS Payable		Journal	JV\46	Being ant Debited towards Tds payments	30.00	
	To HDFC Bank	347729	Bank Payment	BP\35	Ch. No. :347729 Being cheq issued towards Tiles payments	2,970.00	
10-9-2011	To HDFC Bank	381899	Bank Payment	BP\13	Ch. No. :381899 Beinf gceq issued towards Tiles payments	2,475.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards Tds payments	25.00	
16-9-2011	To HDFC Bank	382021	Bank Payment	BP\58	Ch. No. :382021 Being cheq issued towards Tiles payments	2,970.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds payments	30.00	
10-10-2011	To HDFC Bank	434778	Bank Payment	BP\13	Ch. No. :434778 Being cheq issued towards Tiles payments	1,980.00	
	To TDS Payable		Journal	JV\31	Being amt Debited towards Tds payments	20.00	
15-10-2011	To HDFC Bank	434884	Bank Payment	BP\37	Ch. No. :434884 Being cheq issued towards Tiles payments	1,980.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payments	20.00	
22-10-2011	To HDFC Bank	435000	Bank Payment	BP\29	Ch. No. :435000 Beingc heq issued towards Tiles payments	1,485.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tiles payments	15.00	
29-10-2011	To HDFC Bank	435120	Bank Payment	BP\32	Ch. No. :435120 Beingc heq issued towards Tiles paymenrs	990.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards Tds payments	10.00	
5-11-2011	To HDFC Bank	382229	Bank Payment	BP\55	Ch. No. :382229n \ Being cheq issued towards Tiles payments	495.00	
	To TDS Payable		Journal	JV\67	Being amt Debited towards Tds payments	5.00	
12-11-2011	To HDFC Bank	435166	Bank Payment	BP\32	Ch. No. :435166 Being cheq issued towards tiles payments	1,188.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	12.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	473470	Bank Payment	BP\20	Ch. No. :473470 Being che qissued towardstiles payments	990.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	10.00	
3-12-2011	To HDFC Bank	473557	Bank Payment	BP\24	Ch. No. :473557 Being cheq issued towards Tiles payments	594.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	6.00	
10-12-2011	To HDFC Bank	509001	Bank Payment	BP\24	Ch. No. :509001 Being cheq issued towards tiles paymentrs	1,980.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	20.00	
17-12-2011	To HDFC Bank	509138	Bank Payment	BP\29	Ch. No. :509138 Being cheq issued towards Tiles payments	1,188.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	12.00	
24-12-2011	To HDFC Bank	536233	Bank Payment	BP\22	Ch. No. :536233 Being cheq issued towards Tiles payments	1,485.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	15.00	
18-2-2012	To HDFC Bank	588463	Bank Payment	BP\41	Ch. No. :588463 Being cheq issued towards Tiles payments	445.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	5.00	
3-3-2012	To HDFC Bank	588735	Bank Payment	BP\41	Ch. No. :588735 Beingc heq issued towards Tiles payments	445.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\550	Being transferred		27,900.00
						27,900.00	27,900.00
<u>P.Rajaiah on A/c</u>							
25-5-2011	To HDFC Bank	229746	Bank Payment	BP\10	Ch. No. :229746Being chq issued to P,rajaiah (K.MAhesh) towards on a/c for tiles work	9,900.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds 1% on rs.10000/-	100.00	
28-5-2011	To HDFC Bank	229773	Bank Payment	BP\29	Ch. No. :229773 Being cheq issued towards Tiles payments	10,197.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	103.00	
4-6-2011	To HDFC Bank	262769	Bank Payment	BP\24	Ch. No. :262769 Being cheq issued towards Tiles payments	5,371.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds 1% deduction rs-5425	54.00	
11-6-2011	To HDFC Bank	262973	Bank Payment	BP\47	Ch. No. :262973 Being cheq issued towards Tiles payments	15,271.00	
	To TDS Payable		Journal	JV\61	Being amt debited Tds payments	100.00	
	To TDS Payable		Journal	JV\62	Being amt debited Tds payments	54.00	
18-6-2011	To HDFC Bank	262869	Bank Payment	BP\13	Ch. No. :262869 Being cash paid towards Tiles payments	9,900.00	
	To TDS Payable		Journal	JV\2	Being amt debited toTds 1 % deduction	100.00	
	To HDFC Bank	262911	Bank Payment	BP\53	Ch. No. :262911 Being cheq issued towards Tiles payments	6,583.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds 1 % payments	67.00	
25-6-2011	To TDS Payable		Journal	JV\44	Being amt debited towards Tds 1 % payments	27.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To HDFC Bank	304356	Bank Payment	BP\45	Ch. No. :304356 Being cheq issued towards Tiles payments	2,648.00	
2-7-2011	To HDFC Bank	263096	Bank Payment	BP\20	Ch. No. :263096 Being cheq issued towards Tiles payments	470.00	
	To TDS Payable		Journal	JV\37	Being amt Debited towards Loan payments	5.00	
9-7-2011	To TDS Payable		Journal	JV\53	Being amt debited towards Tds Payments	19.00	
	To HDFC Bank	304473	Bank Payment	BP\33	Ch. No. :304473 Being cheq issued towards Tiles payments	1,881.00	
16-7-2011	To HDFC Bank	304535	Bank Payment	BP\5	Ch. No. :304535 Being cheq issued towards Tiles payments	643.00	
	To TDS Payable		Journal	JV\6	Being amt credited towards Tds payments	7.00	
1-8-2011	To HDFC Bank	304643	Bank Payment	BP\20	Ch. No. :304643 Being cheq issued towards Tiles payments	1,411.00	
	To TDS Payable		Journal	JV\36	Being amt Debited toward Tds payments	14.00	
6-8-2011	To HDFC Bank	304822	Bank Payment	BP\26	Ch. No. :304822 Beingc heq issued towards Tiles payments	3,861.00	
	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	39.00	
20-8-2011	To HDFC Bank	304754	Bank Payment	BP\10	Ch. No. :304754 Beingc heq issued towards Tiles payments	643.00	
	To TDS Payable		Journal	JV\23	Being Amt debited towards Tds payments	7.00	
27-8-2011	To HDFC Bank	348180	Bank Payment	BP\27	Ch. No. :348180 Being cheq issued towards Tiles payments	5,593.00	
	To TDS Payable		Journal	JV\29	Being amt Debited towards Tds payments	57.00	
3-9-2011	To HDFC Bank	381757	Bank Payment	BP\33	Ch. No. :381757 Beingc heq issued towards Tiles payments	5,148.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payment	52.00	
10-9-2011	To HDFC Bank	381899	Bank Payment	BP\13	Ch. No. :381899 Beifng cgeq issued towards Tiles payments	3,861.00	
	To TDS Payable		Journal	JV\21	Being amt debited towards Tds payments	39.00	
16-9-2011	To HDFC Bank	382021	Bank Payment	BP\58	Ch. No. :382021 Being cheq issued towards Tiles payments	7,722.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds payments	78.00	
24-9-2011	To HDFC Bank	382090	Bank Payment	BP\31	Ch. No. :382090 Being cheq issued towards Tiles payments	2,574.00	
	To TDS Payable		Journal	JV\49	Being cheq issued toward Tds payments	26.00	
26-9-2011	By Allowance for Equipment		Journal	JV\3	Being amt credited to P.Rajaiah on a/c towards ceramic tiles vitrified tiles flooring for living, hall, bedrooms, kitchen for A block -307,410,511 total amount Rs. 36215/- work done from 25.3.11 to 20.7.11		36,215.00
	By Allowance for Equipment		Journal	JV\4	Being amt credited to P.Rajaiah on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms for A block 307,410,511,507,310, total amount Rs=34057/- work done from 25.3.11 to 20.7.11		34,057.00
5-10-2011	By HDFC Bank	382090	Bank Receipt	BR\3	Ch. No. :382090Being chq rtn	2,574.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank	434778	Bank Payment	BP\13	Ch. No. :434778 Being cheq issued towards Tiles payments	2,871.00	
	To TDS Payable		Journal	JV\31	Being amt Debited towards Tds payments	29.00	
12-10-2011	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds payments	5.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards transporation charges for labour	500.00	
15-10-2011	To HDFC Bank	434884	Bank Payment	BP\37	Ch. No. :434884 Being cheq issued towards Tiles payments	1,287.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payments	13.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards payment against cheq bonce	2,574.00	
22-10-2011	To HDFC Bank	435000	Bank Payment	BP\29	Ch. No. :435000 Beingc heq issued towards Tiles payments	6,732.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tiles payments	68.00	
	To HDFC Bank	435075	Bank Payment	BP\92	Ch. No. :435075 Beingc heq issued towards Tiles payments	2,970.00	
	To TDS Payable		Journal	JV\66	Being amount debited towards Tds payments	30.00	
29-10-2011	To HDFC Bank	435120	Bank Payment	BP\32	Ch. No. :435120 Beingc heq issued towards Tiles paymenrs	4,356.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards Tds payments	44.00	
5-11-2011	To HDFC Bank	382229	Bank Payment	BP\55	Ch. No. :382229n \ Being cheq issued towards Tiles payments	4,109.00	
	To TDS Payable		Journal	JV\67	Being amt Debited towards Tds payments	41.00	
9-11-2011	To CASH		Cash Payment	CP\26	Beingcash paid towards Dinner allowance worked in night	500.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	5.00	
12-11-2011	To HDFC Bank	435166	Bank Payment	BP\32	Ch. No. :435166 Being cheq issued towards tiles payments	3,217.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	33.00	
19-11-2011	To HDFC Bank	473313	Bank Payment	BP\28	Ch. No. :473313 Being cheq issued towards Tiles payments	5,197.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	53.00	
26-11-2011	To HDFC Bank	473470	Bank Payment	BP\20	Ch. No. :473470 Being che qissued towardstiles payments	3,218.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	32.00	
3-12-2011	To HDFC Bank	473557	Bank Payment	BP\24	Ch. No. :473557 Being cheq issued towards Tiles payments	2,574.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	26.00	
10-12-2011	To HDFC Bank	509001	Bank Payment	BP\24	Ch. No. :509001 Being cheq issued towards tiles paymentrs	2,178.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	22.00	
17-12-2011	To HDFC Bank	509138	Bank Payment	BP\29	Ch. No. :509138 Being cheq issued towards Tiles payments	2,574.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards tds payments	26.00	
24-12-2011	To HDFC Bank	536233	Bank Payment	BP\22	Ch. No. :536233 Being cheq issued towards Tiles payments	1,931.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	19.00	
7-1-2012	To HDFC Bank	536448	Bank Payment	BP\21	Ch. No. :536448 Being cheq issued towards Tiles payments	2,574.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	26.00	
14-1-2012	To HDFC Bank	556939	Bank Payment	BP\63	Ch. No. :556939 Being cheq issued towards Tiles payments	5,445.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	55.00	
21-1-2012	To HDFC Bank	557062	Bank Payment	BP\34	Ch. No. :557062 Being cheq issued towards Tiles payments	1,435.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds paymenrs	15.00	
17-2-2012	To K.Mahesh On A/c		Journal	JV\17	Being K.Mahesh on a/c amount trf to P.Rajaiah on a/c	12,687.00	
18-2-2012	To HDFC Bank	588463	Bank Payment	BP\41	Ch. No. :588463 Being cheq issued towards Tiles payments	4,999.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	51.00	
25-2-2012	To HDFC Bank	588650	Bank Payment	BP\42	Ch. No. :588650 Being cheq issued towards Tiles payments	2,425.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	25.00	
3-3-2012	To HDFC Bank	588735	Bank Payment	BP\41	Ch. No. :588735 Beingc heq issued towards Tiles payments	1,980.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	20.00	
						1,73,596.00	72,846.00
	By Closing Balance						1,00,750.00
						1,73,596.00	1,73,596.00

Prakash Enterprises

1-4-2011	By Opening Balance						52,675.00
4-5-2011	To HDFC Bank	169222	Bank Payment	BP\50	Ch. No. :169222 Being cheq issued towards Bill no-6704, 6528 dt 10/3/11	52,675.00	
29-9-2011	By Plumbing & Sanitary		Journal	JV\3	Being amt Credited to Prakash Enterprises towards purchase of plumbing material against Bill no-7452,7341,7395 dt 14/9/11, 12/9/11,5/8/11		2,98,623.00
14-11-2011	To HDFC Bank	348049	Bank Payment	BP\14	Ch. No. :348049 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11, 3/8/11	1,00,000.00	
19-11-2011	To HDFC Bank	473394	Bank Payment	BP\76	Ch. No. :473394 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11,5 /8/11	1,00,000.00	
26-11-2011	To HDFC Bank	473508	Bank Payment	BP\56	Ch. No. :473508 Bill no-7452, 7341,7395 dt 14/9/11,12/9/11,5 /8/11	50,000.00	
21-12-2011	To HDFC Bank	536205	Bank Payment	BP\31	Ch. No. :536205 Bill no-7452, 7341,7895 dt 14/9/11,12/9/11,5 /8/11	48,623.00	
6-1-2012	By Plumbing & Sanitary		Journal	JV\16	Being purchase of plumbing material Against Invoice no -7611 dt 16/11/11		1,81,219.00
6-2-2012	To HDFC Bank	556834	Bank Payment	BP\15	Ch. No. :556834 Bill no-7611 dt 16/11/11	50,000.00	
11-2-2012	To HDFC Bank	588357/588358	Bank Payment	BP\92	Ch. No. :588357/588358 Bill no -7611 dt 16/11/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC Bank	588511	Bank Payment	BP\84	Ch. No. :588511 Bill no-7611 dt 16/11/11	31,219.00	
29-2-2012	By Plumbing & Sanitary	304841	Journal	JV\9	Being purchases of plumbing material against Bill No.7933, 7929 dt.29-2-12 & 28-2-12		84,783.00
31-3-2012	By Plumbing & Sanitary		Journal	JV\80	Being amt debited towards purchase of plumbing material invoice no-822 dt 31/3/12		2,06,729.00
	By Plumbing & Sanitary		Journal	JV\85	Being amt debited towards purchase of plumbing material against invoice no-745 dt 13/3/12		55,200.00
	By Plumbing & Sanitary		Journal	JV\124	Bill No.7939 dt.29-2-12		88,523.00
						5,32,517.00	9,67,752.00
	To Closing Balance					4,35,235.00	
						9,67,752.00	9,67,752.00

Praveenkumar - Jobwork

1-4-2011	To HDFC Bank	201814	Bank Payment	BP\36	Ch. No. :201814 Being cheq issued towards welder payments On a/c & jobwork	1,089.00	
	To TDS Payable		Journal	JV\1		11.00	
9-4-2011	To HDFC Bank	201906	Bank Payment	BP\34	Ch. No. :201906 Being cheq issued towards welder payments	990.00	
	To TDS Payable		Journal	JV\21	Being amount debited towards tds	10.00	
23-4-2011	To HDFC Bank	202144	Bank Payment	BP\38	Ch. No. :202144 Being cheq issued towards welder payments	396.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards contractors tds 1 % On rs\400	4.00	
7-5-2011	To HDFC Bank	229588	Bank Payment	BP\44	Ch. No. :229588 Being cheq issued towards Welder payments	1,485.00	
	To TDS Payable		Journal	JV\50	Being tds deducted 1% on nRs. 1500/-	15.00	
14-5-2011	To HDFC Bank	229680	Bank Payment	BP\28	Ch. No. :229680 Being cheq issues towards Welder payments	1,980.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards Tds 1 % rs- 2000	20.00	
21-5-2011	To HDFC Bank	229724	Bank Payment	BP\21	Ch. No. :229724 Being cheq issued towards Welder payments	396.00	
	To TDS Payable		Journal	JV\27	Being amt debited towards tds 1 % deduction rs - 400	4.00	
28-5-2011	To HDFC Bank	229772	Bank Payment	BP\28	Ch. No. :229772 Being cheq issued towards Welder payments	495.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	5.00	
4-6-2011	To HDFC Bank	262768	Bank Payment	BP\23	Ch. No. :262768 Being cheq issued towards Welder payments	4,257.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds 1% deduction rs-4300	43.00	
11-6-2011	To HDFC Bank	262972	Bank Payment	BP\46	Ch. No. :262972 Being cheq issued towards Welder payments	1,188.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\58	Being amt debited Tds payments	12.00	
18-6-2011	To HDFC Bank	262910	Bank Payment	BP\52	Ch. No. :262910 Being cheq issued towards Welder payments	396.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards Tds 1 % payments	4.00	
25-6-2011	To HDFC Bank	304355	Bank Payment	BP\44	Ch. No. :304355 Being cheq issued towards Welder payments	1,980.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards Tds 1 % payments	20.00	
2-7-2011	To TDS Payable		Journal	JV\35	Being amt Debited towards Tds payments	20.00	
	To HDFC Bank	263096	Bank Payment	BP\19	Ch. No. :263096 Being cheq issued towards Welder payments	1,980.00	
9-7-2011	To HDFC Bank	304472	Bank Payment	BP\32	Ch. No. :304472 Being cheq issued towards Welder payments	990.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards Tds Payments	10.00	
16-7-2011	To HDFC Bank	304539	Bank Payment	BP\9	Ch. No. :304539 Being cheq issued towards Welder paymentsInwards 715	1,980.00	
	To TDS Payable		Journal	JV\10	Being amt credited towards Tds payments	20.00	
1-8-2011	To TDS Payable		Journal	JV\34	Being amt Debited toward Tds payments	5.00	
	To HDFC Bank	304642	Bank Payment	BP\19	Ch. No. :304642 Being cheq issued towards Welder payments Inward no-838851. 890	495.00	
6-8-2011	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	25.00	
	To HDFC Bank	304821	Bank Payment	BP\25	Ch. No. :304821 Beingc heq issued towards Welder payments	2,475.00	
13-8-2011	To HDFC Bank	347728	Bank Payment	BP\34	Ch. No. :347728 Being cheq issued towards Welder payments	1,782.00	
	To TDS Payable		Journal	JV\44	Being ant Debited towards Tds payments	18.00	
20-8-2011	To HDFC Bank	304775	Bank Payment	BP\29	Ch. No. :304775 Being cheq issued towards Welder payments	1,485.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	15.00	
27-8-2011	To HDFC Bank	348178	Bank Payment	BP\25	Ch. No. :348178 Being cheq issued towards Welder payments	990.00	
	To TDS Payable		Journal	JV\26	Being amt Debited towards Tds payments	10.00	
16-9-2011	To HDFC Bank	382024	Bank Payment	BP\61	Ch. No. :382024 Being cheq issued towards Welder payments	1,980.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds payments	20.00	
24-9-2011	To HDFC Bank	382088	Bank Payment	BP\29	Ch. No. :382088 Being cheq issued towards Welder payments	495.00	
	To TDS Payable		Journal	JV\45	Being Amt debited towards Tds payments	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	382193	Bank Payment	BP\45	Ch. No. :382193 Being cheq issued towards Welder payments	1,485.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	15.00	
15-10-2011	To HDFC Bank	434883	Bank Payment	BP\36	Ch. No. :434883 Being cheq issued towards Weldre payments	198.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	2.00	
22-10-2011	To HDFC Bank	434999	Bank Payment	BP\28	Ch. No. :434999 Beingc heq issued towards Welder payments	693.00	
	To TDS Payable		Journal	JV\40	Being Amt Debited towards Tds payments	7.00	
29-10-2011	To HDFC Bank	435117	Bank Payment	BP\29	Ch. No. :435117 Being cheq issued towards Welder payments	1,188.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds' payments	12.00	
5-11-2011	To HDFC Bank	382208	Bank Payment	BP\36	Ch. No. :382208 Being cheq issued towards Welder payments	396.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards tds payments	4.00	
12-11-2011	To HDFC Bank	435165	Bank Payment	BP\31	Ch. No. :435165 Being cheq issued towards Welder payments	594.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	6.00	
19-11-2011	To HDFC Bank	473312	Bank Payment	BP\27	Ch. No. :473312 Being cheq issued towards Welder payments	2,970.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds payments	30.00	
26-11-2011	To HDFC Bank	473468	Bank Payment	BP\18	Ch. No. :473468 Being che qissued towards weldre payments	693.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	7.00	
3-12-2011	To HDFC Bank	473555	Bank Payment	BP\22	Ch. No. :473555 Being cheq issued towards welder payments	495.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	5.00	
10-12-2011	To HDFC Bank	509000	Bank Payment	BP\23	Ch. No. :509000 Being cheq issued towards welder payments	1,485.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds payments	15.00	
24-12-2011	To HDFC Bank	536232	Bank Payment	BP\21	Ch. No. :536232 Being cheq issued towards Welder payments	1,188.00	
	To TDS Payable		Journal	JV\39	Being amt debited toward tds payments	12.00	
3-1-2012	To HDFC Bank	536341	Bank Payment	BP\22	Ch. No. :536341 Being cheq issued towards Welder payments	4,455.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	45.00	
7-1-2012	To HDFC Bank	536446	Bank Payment	BP\19	Ch. No. :536446 Being cheq issued towards Welder payments	1,584.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	16.00	
14-1-2012	To HDFC Bank	556938	Bank Payment	BP\62	Ch. No. :556938 Being cheq issued towards Welder payments	2,475.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	25.00	
21-1-2012	To HDFC Bank	557060	Bank Payment	BP\32	Ch. No. :557060 Being cheq issued towards Welder payments	1,485.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	15.00	
28-1-2012	To HDFC Bank	556714	Bank Payment	BP\27	Ch. No. :556714 Being cheq issued towards Welder payments	1,980.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	20.00	
4-2-2012	To HDFC Bank	556776	Bank Payment	BP\23	Ch. No. :556776 Being cheq issued towards Welder payments	2,475.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds payments	25.00	
11-2-2012	To HDFC Bank	588308	Bank Payment	BP\51	Ch. No. :588308 Being cheq issued towards Welder payments	1,782.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	18.00	
18-2-2012	To HDFC Bank	588462	Bank Payment	BP\40	Ch. No. :588462 Being cheq issued towards Welder payments	990.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	10.00	
25-2-2012	To HDFC Bank	588648	Bank Payment	BP\41	Ch. No. :588648 Being cheq issued towards Welder payments	1,485.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	15.00	
3-3-2012	To HDFC Bank	588725	Bank Payment	BP\34	Ch. No. :588725 Being cheq issued towards Welder payments	2,475.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	25.00	
10-3-2012	To HDFC Bank	588585	Bank Payment	BP\40	Ch. No. :588585 Being cheq issued towards welder payments	693.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards tds payments	7.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	2,970.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	30.00	
24-3-2012	To HDFC Bank	639372	Bank Payment	BP\22	Ch. No. :639372 Being cheq issued towards Welder payments	495.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds payments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\551	Being transferred		66,700.00
						66,700.00	66,700.00

Praveen Kumar - Loan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,45,500.00	
1-4-2011	By P.Praveen Kumar On A/c		Journal	JV\9	Being amt credited towards P Praveen kumar loan payments		1,000.00
9-4-2011	By P.Praveen Kumar On A/c		Journal	JV\24	Being amount debited towards loan		1,000.00
16-4-2011	By P.Praveen Kumar On A/c		Journal	JV\51	Being amt debited towards loan recovery		1,000.00
23-4-2011	By P.Praveen Kumar On A/c		Journal	JV\67	being amt debited towards room rent & loan		1,000.00
7-5-2011	By P.Praveen Kumar On A/c		Journal	JV\86	Being loan recovery from on a /c		1,000.00
14-5-2011	By P.Praveen Kumar On A/c		Journal	JV\64	Being amt credited towards 2 week s Loan payments		2,000.00
21-5-2011	By P.Praveen Kumar On A/c		Journal	JV\53	Being amt debited towards Loan payments		1,000.00
28-5-2011	By P.Praveen Kumar On A/c		Journal	JV\15	Bing amt credited towareds Laon payments		1,000.00
4-6-2011	By P.Praveen Kumar On A/c		Journal	JV\41	Being amt debited towards Loan payments		1,000.00
11-6-2011	By P.Praveen Kumar On A/c		Journal	JV\60	Being amt debited Loan payments		1,000.00
18-6-2011	By P.Praveen Kumar On A/c		Journal	JV\46	Being amt debited towards Loan payments		1,000.00
25-6-2011	By P.Praveen Kumar On A/c		Journal	JV\43	Being amt debited towards Loan		1,000.00
2-7-2011	By P.Praveen Kumar On A/c		Journal	JV\36	Being amt Debited towards Loan Payments		1,000.00
9-7-2011	By P.Praveen Kumar On A/c		Journal	JV\52	Being amt debited towards Loan Payments		1,000.00
16-7-2011	By P.Praveen Kumar On A/c		Journal	JV\11	Being amt credited towards Loan payments		1,000.00
1-8-2011	By P.Praveen Kumar On A/c		Journal	JV\35	Being amt Debited toward Loan payments		1,000.00
6-8-2011	By P.Praveen Kumar On A/c		Journal	JV\24	Being amt Debited towards Loan payments		1,000.00
	By P.Praveen Kumar On A/c		Journal	JV\27	Being amt Debited towards Loan payments		1,000.00
13-8-2011	By P.Praveen Kumar On A/c		Journal	JV\45	Being ant Debited towards Loan payments		1,000.00
20-8-2011	By P.Praveen Kumar On A/c		Journal	JV\50	Being amt Debited towards Loan payments		1,000.00
27-8-2011	By P.Praveen Kumar On A/c		Journal	JV\27	Being amt Debited towards Loan payments		1,000.00
3-9-2011	By P.Praveen Kumar On A/c		Journal	JV\44	Being amt Debited towards Loan payment		1,000.00
10-9-2011	By P.Praveen Kumar On A/c		Journal	JV\35	Being amt debited towards Loan payments		1,000.00
16-9-2011	By P.Praveen Kumar On A/c		Journal	JV\61	Being amt Debited towards Loan payments		1,000.00
24-9-2011	By P.Praveen Kumar On A/c		Journal	JV\47	Being Amt debited towards Loan payments		500.00
1-10-2011	By P.Praveen Kumar On A/c		Journal	JV\49	Being amt Debited towards Loan payments		1,000.00
10-10-2011	By P.Praveen Kumar On A/c		Journal	JV\56	Being amt Debited towards Loan payments		500.00
15-10-2011	By P.Praveen Kumar On A/c		Journal	JV\45	Being amt Debited towards Loan payments		500.00
22-10-2011	By P.Praveen Kumar On A/c		Journal	JV\41	Being Amt Debited towards Loan payments		1,000.00
29-10-2011	By P.Praveen Kumar On A/c		Journal	JV\38	Being amt debited towards Loan payments		1,000.00
5-11-2011	By P.Praveen Kumar On A/c		Journal	JV\42	Being amt Debited towards Loan payments		1,000.00

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By P.Praveen Kumar On A/c		Journal	JV\47	Being amt debited towards Loan payments		1,000.00
19-11-2011	By P.Praveen Kumar On A/c		Journal	JV\38	Being amt debited towards Loan payments		1,000.00
26-11-2011	By P.Praveen Kumar On A/c		Journal	JV\36	Being amt debited towards Roomrent payments		1,000.00
3-12-2011	By P.Praveen Kumar On A/c		Journal	JV\39	Being amt debited towards loan payments		1,000.00
10-12-2011	By P.Praveen Kumar On A/c		Journal	JV\34	Being amt debited towards loan payments		1,000.00
24-12-2011	By P.Praveen Kumar On A/c		Journal	JV\41	Being amt debited toward Laon payments		1,000.00
3-1-2012	By P.Praveen Kumar On A/c		Journal	JV\41	Being amt debited towards Loan payments		1,000.00
7-1-2012	By P.Praveen Kumar On A/c		Journal	JV\36	Being amt debited towards loan payments		1,000.00
14-1-2012	By P.Praveen Kumar On A/c		Journal	JV\51	Being amt debited towards loan payments		1,000.00
21-1-2012	By P.Praveen Kumar On A/c		Journal	JV\42	Being amt debited towards Loan payments		1,000.00
28-1-2012	By P.Praveen Kumar On A/c		Journal	JV\45	Being amt debited towards Loan payments		1,000.00
11-2-2012	By P.Praveen Kumar On A/c		Journal	JV\47	Being amt debited towards Loan payments		1,000.00
18-2-2012	By P.Praveen Kumar On A/c		Journal	JV\42	Being amt debited towards Loan payments		1,000.00
25-2-2012	By P.Praveen Kumar On A/c		Journal	JV\48	Being amt debited towards Loan payments		1,000.00
3-3-2012	By P.Praveen Kumar On A/c		Journal	JV\42	Being amt debited towards Loan payments		1,000.00
10-3-2012	By P.Praveen Kumar On A/c		Journal	JV\46	Being amt Debited towards loan payments		1,000.00
17-3-2012	By P.Praveen Kumar On A/c		Journal	JV\10	Being amt Debited towards Loan payments		1,000.00
24-3-2012	By P.Praveen Kumar On A/c		Journal	JV\36	Being amt debited towards Loan payments		1,000.00
						1,45,500.00	48,500.00
	By Closing Balance						97,000.00
						1,45,500.00	1,45,500.00

Premier Engineering Corp

1-4-2011	By Opening Balance						1,99,357.00
11-4-2011	To HDFC Bank	202030	Bank Payment	BP\32	Ch. No. :202030 Being cheq issued towards electerical material against bill no-TAX -INV-1509 DT 10/11/10	46,009.00	
14-4-2011	By Electrical Goods		Journal	JV\2	Being amt credited to premier engineering corporation towards purchase of elecyrical goods against invoice no-TAX -INV 0041 dt 11/4/11		1,100.00
2-5-2011	To HDFC Bank	229471	Bank Payment	BP\8	Ch. No. :229471 Being cheq issued towards invoice no-TAX -INV -2046 dt 10/2/11	2,748.00	
	To HDFC Bank	229487\486	Bank Payment	BP\20	Ch. No. :229487\488 Being cheq issued towards Bill no -1648,1650 dt 2/12/10	59,541.00	
7-5-2011	To HDFC Bank	262728	Bank Payment	BP\92	Ch. No. :262728 Being cheq issued towards Bill no-TAX INV -0041 dt14/4/11	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	262734	Bank Payment	BP\97	Ch. No. :262734 Being cheq issued towards Bill no-0062 dt 16/4/11	1,008.00	
17-5-2011	By Electrical Goods		Journal	JV\4	Being amt credited to premier engineering corp towards electricity material against invoice no-TAX INV 0062 dt 16/4/11		1,008.00
	By Electrical Goods		Journal	JV\49	Being amt credited to premier engineering material against invoice no-TAX-INV-NO-0147 dt 4/5/11		14,699.00
19-5-2011	By Electrical Goods		Journal	JV\1	Being amt credited to Premier engineering towards Electrical material Invoice no-TAX INV -0130 dt 29/4/11		97,735.00
21-6-2011	To HDFC Bank	263068	Bank Payment	BP\41	Ch. No. :263065 Being cheq issued towards Bill no-0147 dt 4/5/11	14,699.00	
27-6-2011	To HDFC Bank	263166	Bank Payment	BP\8	Ch. No. :263166 Being cheq issued towards Bill no-0130 dt 29/4/11	50,000.00	
11-7-2011	To HDFC Bank	304743	Bank Payment	BP\2	Ch. No. :304743 Being cheq issued towards Supply of Electricity goods bILL NO -2266 dt 23/3/11	50,000.00	
18-7-2011	To HDFC Bank	304669	Bank Payment	BP\2	Ch. No. :304669 Being cheq issued towards Electricital Material Against Onvoice no -2266 dt 23/3/11	41,059.00	
1-8-2011	To HDFC Bank	347884	Bank Payment	BP\57	Ch. No. :347884 Being cheq issued towards Electrical material invoice no-Tax- Inv -0130 dt 29/4/11	47,735.00	
5-8-2011	By Electrical Goods		Journal	JV\6	Being amt credited to Premier Engineering co towards Purcahse of Electricity Material against Invoice no-TAX-INV 0550,TAX-INV-0468 dt 29/7/11, 14/7/11		2,10,139.00
19-8-2011	By Electrical Goods		Journal	JV\6	Being amt credited to Premier Engineering corporationn towards purchase of Electrical material wire Against invoice no-TAX-INV-0563 dt 30/7/11		11,692.00
22-10-2011	To HDFC Bank	435037	Bank Payment	BP\63	Ch. No. :435037 Bill no-TAX -INV-0550,0468 dt 29/7/11,14/7/11	50,000.00	
12-11-2011	To HDFC Bank	473201/473202	Bank Payment	BP\62	Ch. No. :473201,473202 Bill no -Tax-inv-0550,tax-inv-0468 dt 29/7/11,14/7/11	60,139.00	
	To HDFC Bank	473209	Bank Payment	BP\67	Ch. No. :473209 Bill no-Tax inv -0563 dt 30/7/11	11,692.00	
19-11-2011	To HDFC Bank	473398	Bank Payment	BP\80	Ch. No. :473398 Bill no-TAX -INV-0550-, TAX-INV-0468 dt 29/7/11,14/7/1\	1,00,000.00	
14-3-2012	By Electrical Goods		Journal	JV\8	Being amt Debited towards purchase of Electrrical material Against invoice no-TAX-INV -1674 dt 7/3/12		11,329.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Electrical Goods		Journal	JV\6	Being amt debited towards purchase of Electricital material Against Invoice no-tax -inv-1721 dt 19/3/12		20,578.00
	By Electrical Goods		Journal	JV\8	Being amt debited towards purchase of Electricital material Against Invoice no-Tax -inv-1719 dt 19/3/12		10,221.00
						5,35,730.00	5,77,858.00
	To Closing Balance					42,128.00	
						5,77,858.00	5,77,858.00

Pridesan Engineering Pvt Ltd

7-10-2011	By Electrical Goods		Journal	JV\9	Being amt credited to pridesan engineering pvt ltd towards Electrical materiel Aginst invoice no-252 dt 16/9/11		3,000.00
2-11-2011	By Pumps		Journal	JV\10	Being amt Credited to Pridesan Engineering pvt ltd towards purchase of pumps Against Invoice no-309 dt 25/10/11		14,216.00
12-11-2011	To HDFC Bank	473231	Bank Payment	BP\88	Ch. No. :473231 bill no-252 dt 16/9/11	3,000.00	
21-12-2011	To HDFC Bank	536198	Bank Payment	BP\27	Ch. No. :536198 Bill nio=-309 dt 25/10/11	14,216.00	
20-1-2012	By Electrical Goods		Journal	JV\8	Being purchase of Electricital material Against Invoice no-408 dt 16/1/12		6,000.00
26-3-2012	To HDFC Bank	639437	Bank Payment	BP\15	Ch. No. :639437 Bill no-408 dt 16/1/12	6,000.00	
						23,216.00	23,216.00

Prince Piping Systems Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						12,450.00
20-9-2011	By HDFC Bank	124053	Bank Receipt	BR\1	Ch. No. :124053beignc hq reversed as above six months period		5,566.00
22-10-2011	To HDFC Bank	435076	Bank Payment	BP\93	Ch. No. :435076 Bill no-T664, TV 701 cheq revesed as the cheq 6 months period	18,016.00	
2-11-2011	By Chemicals		Journal	JV\1	Being amt Credited to Prince piping systems pvt ltd towards purchase of Chemaciles Against Invoice no-T617 dt 8/7 /10		6,090.00
19-11-2011	To HDFC Bank	473360	Bank Payment	BP\71	Ch. No. :473360 Bil no-T617 dt 8/7/2010	6,090.00	
						24,106.00	24,106.00

Prince Systems (HYderabad)

4-7-2011	By Plumbing & Sanitary		Journal	JV\17	Being amt credited to Prince systems towards Purchase of plumbing material against Invoce ni-2011-12/v286 dt 20/6 /11		44,977.00
8-8-2011	To HDFC Bank	347933	Bank Payment	BP\25	Ch. No. :347933 Being cheq issued towards Bill no-V286 dt 20/6/11	44,977.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Plumbing & Sanitary	304843	Journal	JV\98	Bill No.2011-12/V3891 dt.24-3-12, V3470 dt.15-2-12 & V3089 dt.12-1-12		71,593.00
						44,977.00	1,16,570.00
	To Closing Balance					71,593.00	
						1,16,570.00	1,16,570.00

Printer

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				732.00	
31-3-2012	By Depreciation	Journal	JV\125	Being depreciation during the year 11-12		439.00
					732.00	439.00
	By Closing Balance					293.00
					732.00	732.00

Printing & Stationery

4-4-2011	To CASH	Cash Payment	CP\4	Being cash paid to M Srinivas yadav towards site GWE plat photographs	100.00	
9-4-2011	To HDFC Bank	201872 Bank Payment	BP\1	Ch. No. :201897 Being cheq issued towards printing enclosed documents requestion no-1531	130.00	
	To HDFC Bank	201873 Bank Payment	BP\2	Ch. No. :201873 Being heq issued towards xerox expenses for the month of march-2011	590.00	
13-4-2011	To CASH	Cash Payment	CP\10	Being cash paid to sree laxmi digital services towards xerox for A.T.R	16.00	
	To CASH	Cash Payment	CP\25	Being cash paid to pavan color labs towards color printing charges	100.00	
19-4-2011	To CASH	Cash Payment	CP\5	Being cash paid to RV xerox towards photo developing charges	40.00	
	To CASH	Cash Payment	CP\21	Being cash paid vee aar digital process towards xerox for club house electricition drawings	30.00	
22-4-2011	To CASH	Cash Payment	CP\6	Being cash paid towards plan xerox copys	300.00	
	To Saradhi Ads	Journal	JV\2	against bill no-1738 dt 13/4/11	90.00	
	To Venkataramana Binding Works	Journal	JV\7	Being amt credited to venkatramna binding works towards purchase of stationery bill no-3567 dt 19/4/11	1,480.00	
26-4-2011	To CASH	Cash Payment	CP\7	Brleing cash paid to venkatramana binding works towards purchase of stock register	520.00	
30-4-2011	To CASH	Cash Payment	CP\4	Being cash paid to Preet digital labes towards Printing & Stationery photo graphis	70.00	
	To CASH	Cash Payment	CP\8	Being cash paid to Pavan Color lab towards pjoto graphslabs for flat no-A-315	210.00	
6-5-2011	To HDFC Bank	229516 Bank Payment	BP\4	Ch. No. :229516 Being cheq issued towards printing & stationery	424.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To Venkataramana Binding Works		Journal	JV\91	Being amt credited to Venkataramana binding works towards purchase of stationery Bill no -3597 dt 29/4/11	303.00	
16-5-2011	To CASH		Cash Payment	CP\12	Being cash Pida to Xerox towards xerox drawings	24.00	
17-5-2011	To Saradhi Ads		Journal	JV\15	Being amt credited to Saradi Ads towards purchase of printing & stationery against Bill no-1740 dt 15/4/11	5,750.00	
	To Saradhi Ads		Journal	JV\32	Being amt credited to saradi ads towards purchase of printing against Bill no-1743 dt 22/4/11	250.00	
	To Saradhi Ads		Journal	JV\33	Being amt credited to saradi ads towards purchase of printing against Bill no-1744 dt 22/4/11	720.00	
	To Saradhi Ads		Journal	JV\42	Being amt credited to Saradi ads towards printing & stationery for JD cards Bill no -1748 dt 29/4/11	90.00	
	To Venkataramana Binding Works		Journal	JV\46	Being amt credited to Venkataramana binding works towards purchase of stationery Bill no -3620 dt 4/5/11	2,273.00	
	To Venkataramana Binding Works		Journal	JV\47	Being amt credited to Venkataramana binding works towards purchase of stationery Bill no -3616 dt 3/5/11	1,427.00	
18-5-2011	To CASH		Cash Payment	CP\18	Being cash paid to Raja & co towards Rubber stamps	180.00	
21-5-2011	To HDFC Bank	229737	Bank Payment	BP\34	Ch. No. :229737 Being cheq issued to Ricoh india pvt ltd towards bill no-HYP 22744 , HY720537 dt 16/5/11	2,567.00	
25-5-2011	To CASH		Cash Payment	CP\7	Being cash paid to Dhawaka Xerox towards xerox charges	840.00	
4-6-2011	To HDFC Bank	262802	Bank Payment	BP\51	Ch. No. :262802 Being cheq issued to SEVEN HILLS ENTERPRISES TOWARDS PRINTING PAYMENTS	359.00	
7-6-2011	To Saradhi Ads		Journal	JV\1	Being amt credited to Saradi ads towards purchase of printing Against Bill no-1781 dt 23/5/11	630.00	
	To Saradhi Ads		Journal	JV\2	Being amt credited to Saradi ads towards purchase of printing Against Bill no-1778 dt 23/5/11	250.00	
	To Saradhi Ads		Journal	JV\3	Being amt credited to Saradi ads towards purchase of printing Against Bill no-1770dt 23/5/11	125.00	
	To Venkataramana Binding Works		Journal	JV\5	Being amt credited to Venkataramana Bindings works towards Printing & stationery bill no-3629 dt 7/5/11	2,775.00	
	To Venkataramana Binding Works		Journal	JV\6	Being amt credited to Venkataramana Bindings works towards Printing & stationery bill no-3660 dt 21/5/11	1,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	To Saradhi Ads		Journal	JV\7	Being amt credited to Saradi Ads towards printing & stationery Bill no-1783 dt 23/5/11	360.00	
	To Venkataramana Binding Works		Journal	JV\14	Being amt credited to Venkatramana Binding works towards Printing & stationery against bill no-3645 dt 17/5/11	740.00	
	To Saradhi Ads		Journal	JV\27	Being amt credited to Saradi ads towards purchase of printing against bill no-1763 dt 23/5/11	90.00	
8-6-2011	To Venkataramana Binding Works		Journal	JV\11	Being amt credited to Venkatramana Binding works towards Printing & stationery against bill no-3685 dt 31/5/11	275.00	
9-6-2011	To CASH		Cash Payment	CP\7	Being cash paid towards HMDA ACT 2008 Book	150.00	
13-6-2011	To CASH		Cash Payment	CP\1	Being cash paid to Darawk auto Xerox towards bank loan purpose Raj kumar	700.00	
	To CASH		Cash Payment	CP\13	Being cash paid to Sai ram book depot towards purchase of pen Boxes	100.00	
16-6-2011	To Priyanka Printers		Journal	JV\3	Being amt credited to Priyanka Painters towards Purchase of Printing Against Bill no-008 dt 29/4/11	3,500.00	
18-6-2011	To HDFC Bank	262883	Bank Payment	BP\28	Ch. No. :262883 Being cheq issued towards Sprial of Books link documents	4,600.00	
22-6-2011	To CASH		Cash Payment	CP\28	Being cash paid towards Pavan color labs photos for site A-115, &215	80.00	
25-6-2011	To HDFC Bank	304371	Bank Payment	BP\61	Ch. No. :304371 Being cheq issued to Ricoh towards printing for the month of May-11	1,507.00	
26-6-2011	To CASH		Cash Payment	CP\14	Being cash paid to K.Pavan Kumar towards Ring Binner file	80.00	
	To CASH		Cash Payment	CP\15	Being cheq issued to State Photo Services towards site photographs	410.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Raja & co towards rubber stamp 4 nos	280.00	
1-7-2011	To Venkataramana Binding Works		Journal	JV\2	Being amt credited to Venkatramana Binding works towards Purchase of stationery against Bill no-3738 dt 17/6/11	740.00	
4-7-2011	To Priyanka Printers		Journal	JV\6	Being cash paid to Priyanka Printers towards Purchase of Stationery against bill no-024 dt 3/6/11	260.00	
	To Venkataramana Binding Works		Journal	JV\12	Being amt credited to Venkatramana Binding works Towards Purchase of stationery Against Bill no-3748 dt 20/6/11	3,090.00	
6-7-2011	To CASH		Cash Payment	CP\31	Being cash paid towards Photis Developments for Registration	100.00	
	To HDFC Bank	263123	Bank Payment	BP\7	Ch. No. :263123 Being cheq issued to Seven Hills Enterprises towards zerox expenses for the month of june -11	567.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	To Saradhi Ads		Journal	JV4	Being amt credited to Saradhi Ads towards Printing charges Bill no-1844 dt 7/7/10	90.00	
	To Venkataramana Binding Works		Journal	JV11	Being amt credited to Venkataramana Binding works towards Purchase of Stationery Material Bill no-3796 dt 7/7/11	740.00	
20-7-2011	To CASH		Cash Payment	CP4	Being cash paid towards photo graphs	195.00	
	To CASH		Cash Payment	CP9	Being cash paid to Venkataramana Binding works towards Clear Files	150.00	
	To CASH		Cash Payment	CP16	Being cash paid towards Alphabit Calender 3 nos	90.00	
25-7-2011	To Varna Media		Journal	JV1	Being amt credited to Varna media towards Printing & stationery against Bill no-2575 dt 12/7/11	1,872.00	
29-7-2011	To Venkataramana Binding Works		Journal	JV1	Being amt credited to Venkataramana Binding works towards Purchase of Stationery Against Bill no -3844 dt 21/7/11	1,016.00	
2-8-2011	To CASH		Cash Payment	CP7	Being cash paid to Pavan Color labs towards photo graph for AFIF group insurance funds for fuller distese	70.00	
	To CASH		Cash Payment	CP22	Being cash paid to Pavan col; or lab towards Photo graph for further Flat no-A-115 C-478	450.00	
	To CASH		Cash Payment	CP27	Being cash paid to Jyothi Photo albums towards Local purchase for Photo Albums	250.00	
3-8-2011	To HDFC Bank	347805	Bank Payment	BP3	Ch. No. :347805 Being cheq issued to Ricoh India Limited towards Printing for the month of July-11	1,505.00	
5-8-2011	To Venkataramana Binding Works		Journal	JV11	Being amt credited to Venkataramana Binding works towards Purchase of printing & stationery Against Bill no-3869 dt 29/7/11	740.00	
6-8-2011	To HDFC Bank	304837	Bank Payment	BP53	Ch. No. :304837 Being cheq issued to Seven Hills enterprises towards Printing & stationery for the month of July -11	642.00	
8-8-2011	To CASH		Cash Payment	CP6	Being cash paid to Raja & co towards Making of Rubber stamps	180.00	
	To CASH		Cash Payment	CP7	Being cash paid to State Photo graphs towards Making of site photographs	230.00	
13-8-2011	To CASH		Cash Payment	CP8	Being cash paid to Veear Digital Process towards A1 Xerox	30.00	
16-8-2011	To CASH		Cash Payment	CP8	Being cash paid to State photo studio towards making of site photographes	360.00	
22-8-2011	To CASH		Cash Payment	CP8	Being cash paid to State Photo services towards Site Photos	145.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	To CASH		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards Purchase for clear file for marketing	160.00	
	To CASH		Cash Payment	CP\18	Being cash pid to Rellance Book depot towards purchase of A 4 size paper Bundle	130.00	
26-8-2011	To Venkataramana Binding Works	263139	Journal	JV\3	Being amt credited to Venkatramana Binding works towards Purchase of printing Against Bill no-3949 dt 19/8/11	190.00	
	To Venkataramana Binding Works		Journal	JV\13	Being amt credited to Venkatramana Binding works towards purchase of stationery Against Bill no-3942 dt 18/8/11	740.00	
27-8-2011	To HDFC Bank	348190	Bank Payment	BP\37	Ch. No. :348190 Being cheq issued to Ricoh India Limited towards Printing charges for the month of July-11	1,545.00	
29-8-2011	To Venkataramana Binding Works		Journal	JV\12	Being amt credited to Venkatramana Binding works towards Printing & stationery Against Bill no-3965 dt 24/8/10	1,948.00	
30-8-2011	To CASH		Cash Payment	CP\10	Being cash paid to Sai Ram Book centers towards Purchase for long note books & slate pencil	313.00	
3-9-2011	To HDFC Bank	348126	Bank Payment	BP\4	Ch. No. :348126 Being cheq issued to Seven hills enterprises towards Xerox charges aug-11	715.00	
7-9-2011	To Venkataramana Binding Works		Journal	JV\10	Beingamt credited to Venkatramana binding works towards purchase of printing material Against bill no-3974 dt 26/8/11	339.00	
	To Venkataramana Binding Works		Journal	JV\11	Beingamt credited to Venkatramana binding works towards purchase of printing material Against bill no-3964 dt 24/8/11	274.00	
	To Venkataramana Binding Works		Journal	JV\12	Beingamt credited to Venkatramana binding works towards purchase of printing material Against bill no-3973 dt 26/8/11	854.00	
9-9-2011	To Priyanka Printers		Journal	JV\11	Being amt credited to priyanka printers toeards purchase of printing & stationery against bill no-041 dt 25/8/11	900.00	
	To Priyanka Printers		Journal	JV\17	Being amt credited to Priyanka printers towards purchase of stationery against bill no-=044 dt 8/9/11	2,100.00	
10-9-2011	To HDFC Bank	381943	Bank Payment	BP\51	Ch. No. :381943 Being cheq issued towards Ricoh india alimited towards printing charges for the month of sep -11	1,280.00	
16-9-2011	To Venkataramana Binding Works		Journal	JV\2	Being amt credited to Venkatramana Binding works towards purchase of Stationery Against Bill no-4010 dt 9/9/11	260.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Venkataramana Binding Works		Journal	JV\3	Being amt credited to Venkatramana Binding works towards purchase of Stationery Against Bill no-4011 dt 9/9/11	835.00	
	To Venkataramana Binding Works		Journal	JV\4	Being amt credited to Venkatramana Binding works towards purchase of Stationery Against Bill no-4022 dt 9/9/11	740.00	
19-9-2011	To CASH		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards local purchase of single ring & key ring	358.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Sri sai ram Book center towards purchase of rubber stamp for inward & outward for security	240.00	
21-9-2011	To Priyanka Printers		Journal	JV\9	Being amt credited to Priyanka printers towards purchase of stationery Against Bill no-051 dt 20/9/11	1,850.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Ravan studio towards photos for carmy group insurance flat no -A-514	90.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Ravan studio towards photos for carmy group insurance flat no -A-115	60.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Ravan studio towards photos for carmy group insurance flat no -A-115,215,511	300.00	
29-9-2011	To CASH		Cash Payment	CP\2	Being cash paid towards tLocal purchase for pen Box s & tele sheet	162.00	
	To CASH		Cash Payment	CP\3	Being cash paid to Sree laksh,i Digital Services towards Xerox for Sheet Drawings	12.00	
	To Venkataramana Binding Works		Journal	JV\4	Being amt Credited to Venkatramana Binding works towards stationery against Bill no-3984 dt 30/8/11	1,425.00	
	To Venkataramana Binding Works		Journal	JV\5	Being amt Credited to Venkatramana Binding works towards stationery against Bill no-3789 dt 2/7/11	240.00	
30-9-2011	To CASH		Cash Payment	CP\1	Being hqe issued to ODYSSEY towards purchase of DVD & vcd's	5,363.00	
1-10-2011	To HDFC Bank	382143	Bank Payment	BP\11	Ch. No. :382143 Being cheq issued to Seven Hills Enterprises towards printing & xerox sep-11 Bill no-3355 dt 30 /9/11	1,322.00	
	To HDFC Bank	382167	Bank Payment	BP\22	Ch. No. :382167 Being cheq issued to seven hills eneterprises towards pinting & stationery Xerox sprial loos for sep-11	9,800.00	
7-10-2011	To Varna Media		Journal	JV\4	Being amt crdited to Varna media towards purchase of stationery against invoice no -2607 dt 14/9/11	2,520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To Varna Media		Journal	JV\5	Being amt crdited to Varna media towards purchase of stationery against invoice no -2609 dt 19/9/11	10,080.00	
	To Varna Media		Journal	JV\6	Being amt crdited to Varna media towards purchase of stationery against invoice no -2624 dt 3/10/11	4,271.00	
	To Varna Media		Journal	JV\7	Being amt crdited to Varna media towards purchase of stationery against invoice no -2615 dt 3/10/11	6,825.00	
12-10-2011	To Venkataramana Binding Works		Journal	JV\1	Being amt Credited to Venkataramana Binding works towards purchase of stationery Against Bill no-4096 dt 5/10/11	740.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Dwarak auto xerox towards one month of xerox	1,260.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Elounge internet services towards Scaning for prise list 4 x 10	40.00	
13-10-2011	To Venkataramana Binding Works		Journal	JV\3	Being amt Credited to Venkataramana Binding works towards Purchase of printing & stationery Against Bill no-4110 dt 10/10/11	240.00	
24-10-2011	To Venkataramana Binding Works		Journal	JV\9	Being amt Credited to Venkataramana Binding works towards Purchaase of stationery Against Bill no-4144 dt 19/10/11	2,601.00	
27-10-2011	To Venkataramana Binding Works		Journal	JV\3	Being amt Credited to Venkataramana Bindinfg works towards purchase of stationery Against Bill no-4126 dt 17/10 /11	939.00	
	To Venkataramana Binding Works		Journal	JV\4	Being amt Credited to Venkataramana Bindinfg works towards purchase of stationery Against Bill no-4140 dt 19/10 /11	740.00	
	To CASH		Cash Payment	CP\25	Being cash paid to Satyam Process pvt ltd towards A o size from printing	504.00	
	To CASH		Cash Payment	CP\45	Being acsh paid to Veeaar Digital process towards A 2 size for A block	120.00	
	To CASH		Cash Payment	CP\63	Being cash paid to sri sai Book center towads purchasefor cello ball pens & refells	100.00	
2-11-2011	To Varna Media		Journal	JV\7	Being amt Credited to varna media towards purchase of parinting Against Invoice no -2639 dt 25/10/11	302.00	
	To CASH		Cash Payment	CP\2	Ch. No. : Being cash paid to State photo services towards site photes Gwe	225.00	
3-11-2011	To Varna Media		Journal	JV\4	Being amt Credited to varna media towards purchase of stationery Against Invoice no -2646 dt 1/11/11	302.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To HDFC Bank	435200	Bank Payment	BP\4	Ch. No. :435200 Being cheq issued to Seven hills enterprises towards Xerox & sprial of Books of Accounts	994.00	
9-11-2011	To CASH		Cash Payment	CP\16	Being cash paid towards site photos 180 nos	900.00	
	To CASH		Cash Payment	CP\54	Being cash paid to Sree laxmi digital services towards xerox 20 copies	20.00	
11-11-2011	To Venkataramana Binding Works		Journal	JV\5	Being amt Credited to Venkataramana Binding works towards purchase of stationery Against Bill no-4161 dt 1/11/11	1,000.00	
	To Venkataramana Binding Works		Journal	JV\6	Being amt Credited to Venkataramana Binding works towards purchase of stationery Against Bill no-4173 dt 3/11/11	740.00	
12-11-2011	To HDFC Bank	435139	Bank Payment	BP\5	Ch. No. :435139 Being cheq issued to priyanka printers towards 100 copies key plan front & back printing	700.00	
16-11-2011	To Saradhi Ads		Journal	JV\14	Being amt Credited to saradhi ads towards purchase of printing & sationery Against Bill no-1962 dt 8/11/11	720.00	
17-11-2011	To CASH		Cash Payment	CP\8	Being cheq psid towards Xerox copys of 1/10/11 to 31/10/11	1,260.00	
19-11-2011	To HDFC Bank	473284	Bank Payment	BP\1	Ch. No. :473284 Being cheq issued to Ricoh india limited towards zerox charges	1,388.00	
22-11-2011	To CASH		Cash Payment	CP\1	Being cash paid towards photos for vsc site	290.00	
	To CASH		Cash Payment	CP\3	Being acsh paid to Uday photo studio towards photos charges	100.00	
	To CASH		Cash Payment	CP\13	Being cash paid to Krikhika traders towards purchase of 100 mm elbow	1,843.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards photos bill attechaes	200.00	
24-11-2011	To Venkataramana Binding Works		Journal	JV\9	Being amt Credited to venkataramana Binding works towards purchase of printing & stationery Against Bill no-4221 dt 15/11/11	375.00	
	To Venkataramana Binding Works		Journal	JV\10	Being amt Credited to venkataramana Binding works towards purchase of printing & stationery Against Bill no-4228 dt 17/11/11	680.00	
	To Saradhi Ads		Journal	JV\11	Being amt credited to saradhi ads towards purchase of printing & stationery Against Bill no-1973 dt 15/11/11	125.00	
	To Saradhi Ads		Journal	JV\12	Being amt credited to saradhi ads towards purchase of printing & stationery Against Bill no-1970 dt 15/11/11	375.00	
30-11-2011	To Priyanka Printers		Journal	JV\8	Being amt credited to priyanka printers towards purchase of aiationery Against Bill no-072 dt 21/11/11	580.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To Priyanka Printers		Journal	JV\9	Being amt credited to priyanka printers towards purchase of aiationery Against Bill no-076 dt 21/11/11	1,220.00	
	To Saradhi Ads		Journal	JV\12	Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1942 dt 20/10/11	180.00	
	To Saradhi Ads		Journal	JV\13	Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1978 dt 22/11/11	250.00	
	To Saradhi Ads		Journal	JV\14	Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1977 dt 22/11/11	125.00	
	To Varna Media		Journal	JV\18	Being amt credited to vana media towads advertisement printing Against bill no-364 dt 26/11/11	3,125.00	
5-12-2011	To HDFC Bank	509042	Bank Payment	BP\2	Ch. No. :509042 Being cheq issued to Seven hills enterprises towards printing charges for the mointh of nov -11	885.00	
	To Priyanka Printers		Journal	JV\6	Being amt credited to Priyanka printers towards purchase of stationery Against Bill no-080 dt 29/11/11	1,160.00	
	To Varna Media		Journal	JV\9	Being amt credited to varna media towards purchase of stationery Against Bill no-2653 dt 25/11/11	11,025.00	
8-12-2011	To Venkataramana Binding Works		Journal	JV\6	Being amt credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4270 dt 5/12/11	1,095.00	
9-12-2011	To Venkataramana Binding Works		Journal	JV\5	Being amt credited to venkatramana Binding works towards Purchase of stationery Against Bill no-4280 dt 7/12/11	740.00	
15-12-2011	To CASH		Cash Payment	CP\9	Being cash paid to preet Digital studio towards photos 6 +4 25 nos	130.00	
16-12-2011	To Varna Media		Journal	JV\6	Being amt credited to Varna media towards purchase of stationery Against Invoice no -2658 dt 3/12/11	5,695.00	
	To Varna Media		Journal	JV\7	Being amt credited to Varna media towards purchase of stationery Against Invoice no -2659 dt 3/12/11	1,858.00	
	To Varna Media		Journal	JV\8	Being amt credited to Varna media towards purchase of stationery Against Invoice no -2661 dt 5/12/11	3,024.00	
17-12-2011	To CASH		Cash Payment	CP\3	Being cash paid to Pavan Color labs towards purchase of photographs	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	To Venkataramana Binding Works		Journal	JV\9	Being amt credited to Venkataramana Binding works towards purchase of stationery Against Bill no-4312 dt 16/12/11	375.00	
30-12-2011	To Artjini Pvt Ltd		Journal	JV\4	Being amt credited to Artjini towards purchase of Framed Pictures Againsty Invoice no -FY12/12/40 date-13/12/11	14,414.00	
3-1-2012	To HDFC Bank	536371	Bank Payment	BP\52	Ch. No. :536371 Being cheq issued to Ricoh india ltd towards stationer for the month of Dec-2011	2,259.00	
	To HDFC Bank	536373	Bank Payment	BP\55	Ch. No. :536373 Being cheq issued towards stationery for the month of Dec-2011	1,563.00	
4-1-2012	To CASH		Cash Payment	CP\14	Being cash paid to Sri shiva Book depot towards purchase of o hp markets	130.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards purchase of Stationery Items for office use	200.00	
6-1-2012	To Crystal Communications		Journal	JV\11	Being purchase of Stationery Against Invoice no-362 dt 5/12/11	11,750.00	
7-1-2012	To HDFC Bank	536477	Bank Payment	BP\47	Ch. No. :536477 Beingc heq issued to Seven hills Enterprises towards printing Zerox charges for Dec-2011	542.00	
9-1-2012	To CASH		Cash Payment	CP\10	Being cash paid towards local purcxhase of pens Red & green	20.00	
12-1-2012	To Venkataramana Binding Works		Journal	JV\30	Being purchase of stationery Against Bill no-4381 dt 3/1/12	115.00	
	To Venkataramana Binding Works		Journal	JV\31	Being purchase of stationery Against Bill no-4371 dt 3/1/12	740.00	
	To Priyanka Printers		Journal	JV\33	Being purchase of stationery Against Bill no-092 dt 3/1/12	3,700.00	
13-1-2012	To Vivid World		Journal	JV\3	Being purchase of stationery Against Bill n o-13831,13843 dt 6/1/12,9/1/12	550.00	
14-1-2012	To HDFC Bank	556953	Bank Payment	BP\74	Ch. No. :556953 Being cheq issued to Dwarak auto xerox towards for the month of Dec -2011	1,860.00	
	To HDFC Bank	556959	Bank Payment	BP\80	Ch. No. :556959 Being cheq issued to Ricoh india limited towards printing charges for Dec-2011	1,594.00	
17-1-2012	To CASH		Cash Payment	CP\17	Being cash paid towards local purchase of A3 size Box files 8 nos	1,298.00	
	To CASH		Cash Payment	CP\24	Being cash paid towards local purchase of attadance Register & single role Register	540.00	
18-1-2012	To Venkataramana Binding Works		Journal	JV\1	Being purchase of Stationery Against Bill no-4408 dt 11/1/12	875.00	
	To Venkataramana Binding Works		Journal	JV\2	Being purchase of Stationery Against Bill no-4409 dt 11/1/12	448.00	
	To Venkataramana Binding Works		Journal	JV\3	Being purchase of Stationery Against Bill no-4425 dt 13/1/12	280.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To Varna Media		Journal	JV\6	Being purchase of Stationery Against Invoice no-2675 dt 13 /1/12	743.00	
20-1-2012	To Venkataramana Binding Works		Journal	JV\3	Being purchase of Stationery & printing against Bill no-4434 dt 14/1/12	75.00	
23-1-2012	To CASH		Cash Payment	CP\39	Being acsh paid towards State Photo services Photos 189 nos	945.00	
24-1-2012	To CASH		Cash Payment	CP\25	Being acsh paid towards purchase of stationery Items for office use	30.00	
27-1-2012	To Venkataramana Binding Works		Journal	JV\3	Being purcxhase of Stationery Material Against Bill no-444 dt 17/1/12	907.00	
2-2-2012	To CASH		Cash Payment	CP\31	Being cash paid towards Purchase of Dairy Gift	350.00	
3-2-2012	To Saradhi Ads		Journal	JV\6	Being amt debited towards purchase of Stationery Against Invoice no-2033 dt23/1/12	90.00	
	To Priyanka Printers		Journal	JV\15	Being amt debited towards purchase of stationery against bill no-100 dt 27/1/12	455.00	
	To Priyanka Printers		Journal	JV\16	Being amt debited towards purchase of stationery against bill no-98 dt 25/1/12	1,160.00	
	To Venkataramana Binding Works		Journal	JV\19	Being amt debited towards purchase of stationery Against bill no-4475 dt 28/1/12	740.00	
4-2-2012	To CASH		Cash Payment	CP\8	Being cash paid to B.M Rajkumar towards photo graphs for site	100.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards pavan color lab photo graphsfor army group	60.00	
8-2-2012	To HDFC Bank	556851	Bank Payment	BP\1	Ch. No. :556851 Being purchase of xerox charges for the month of 30/1/12, 1/2/12 Bill no-12849,12871	4,727.00	
	To Venkataramana Binding Works		Journal	JV\21	Being amt debited towards purchase of stationery Against Bill no-4494 dt 4/2/12	375.00	
	To Venkataramana Binding Works		Journal	JV\22	Being amt debited towards purchase of stationery Against Bill no-4497 dt 4/2/12	275.00	
	To Priyanka Printers		Journal	JV\26	Being amt debited towards purchase of stationery Against Bill no-107 dt 1/2/12	265.00	
	To CASH		Cash Payment	CP\1	Being cash paid towards Rubber stamp	160.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\1	cheq no-556852 Being cheq issued to Dwaraka Auto xerox towards xerox payments Jan -2012	1,450.00	
13-2-2012	To CASH		Cash Payment	CP\25	Being acsh paid towards 3+4 Luminous stickers plasting out	170.00	
16-2-2012	To Priyanka Printers		Journal	JV\4	Being amt Debited towards purchase of satationery Against Bill no-118 dt 7/2/12	290.00	
	To Saradhi Ads		Journal	JV\6	Being amt Debited towards purchase of stationery Against Bill no-2068 dt 11/2/12	1,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To Venkataramana Binding Works		Journal	JV\10	Being amount credited to venkataramana binding work towards purchase of printing and statinary against bill no;- 4542 dt 16.2.12	1,480.00	
	To Venkataramana Binding Works		Journal	JV\13	Being amount credited to venkataramana binding work towards purchase of printing and statinary against bill no;- 4519, dt 9.2.12	740.00	
25-2-2012	To CASH		Cash Payment	CP\1	being cash paid towards purchase of stationery items	170.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of stationery for varna media	302.00	
	To CASH		Cash Payment	CP\11	Being cash paid towards pohotos printing for site	72.00	
29-2-2012	By HDFC Bank	304371	Bank Receipt	BR\7	Ch. No. :304371 Being chq of richo cancelled as chq lapsed		1,507.00
3-3-2012	To HDFC Bank	588691	Bank Payment	BP\8	Ch. No. :588691 Being cheq issued to Ricoh india ltd towards purchase of stationery Invoice no-HY 735 996 dt 15/2 /12	1,586.00	
5-3-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Xerox for Rmc .Dc	20.00	
	To CASH		Cash Payment	CP\28	Being acsh paid towards Xerox for A Block Drawings A3 size	36.00	
	To CASH		Cash Payment	CP\32	Being acsh paid towards local purchase for sprial Book	40.00	
7-3-2012	To CASH		Cash Payment	CP\3	Being cash paid towards making of security checked stap for site use purpose	120.00	
10-3-2012	To HDFC Bank	588553	Bank Payment	BP\8	Ch. No. :588553 Being cheq issued to seven hills enterprises towards Xerox & sdtationery forthe month of Feb -12	193.00	
19-3-2012	To HDFC Bank	639294	Bank Payment	BP\55	Ch. No. :639294 Being cheq issued to Dwarak auto xerox towards payments	375.00	
22-3-2012	To Crystal Communications		Journal	JV\9	Being amt debited towards purchase of Stationery & printing against Invoice no-454 dt 24/2/12	16,000.00	
	To Saradhi Ads		Journal	JV\11	Being amt debited towards purchase of stationery Against Invoice no-2100 dt 9/3/12	375.00	
	To Hari Hara Iron Merchants		Journal	JV\12	Being amt debited towards purchase of stationery Against Bill no-10033 dt 15/3/12	4,351.00	
	To Venkataramana Binding Works		Journal	JV\20	Being amt debited towards purchase of stationery Against Bill no-4612 dt 13/3/12	1,650.00	
27-3-2012	To Venkataramana Binding Works		Journal	JV\4	Being amt debited towards purchase of stationery Against bill no-4641 dt 19/3/12	540.00	
	To Venkataramana Binding Works		Journal	JV\5	Being amt debited towards purchase of stationery Against bill no-4645 dt 19/3/12	1,250.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards photo graphs for flat No-A-319	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Saradhi Ads		Journal	JV\83	Being amt debited towards purchase of printing & stationery Against invoice no -2116 dt 24/3/12	360.00	
	To Venkataramana Binding Works		Journal	JV\93	Being amt debited towards purchase of stationery Against invoice no-4737 dt 11/4/12	740.00	
	By Closing Balance					2,49,148.00	1,507.00
							2,47,641.00
						2,49,148.00	2,49,148.00

Prior Period Items

15-4-2011	To Salaries Payable		Journal	JV\4	Being earlier excess provision made now transferred	2.00	
31-10-2011	To Bonus Payable		Journal	JV\5	Being short profit for previous year	1,337.00	
	By Closing Balance					1,339.00	1,339.00
						1,339.00	1,339.00

Priyanka Enterprises

12-1-2012	By Equipments		Journal	JV\18	Being purchase of Equipments Against Invoice no-233 dt 5/1/12		12,500.00
16-1-2012	To HDFC Bank	556997	Bank Payment	BP\9	Ch. No. :556997 Being supply of ground equipments Bill n o -209 dt 21/*12/11	38,410.00	
20-1-2012	By Equipments		Journal	JV\13	Being purchase of Equipments Against Invoice no-209 dt 21/12/11		38,410.00
11-2-2012	To HDFC Bank	588362	Bank Payment	BP\96	Ch. No. :588362 Bill nio-233 dt 5/1/12	12,500.00	
						50,910.00	50,910.00

Priyanka Printers

16-6-2011	By Printing & Stationery		Journal	JV\3	Being amt credited to Priyanka Painters towards Purchase of Printing Against Bill no-008 dt 29/4/11		3,500.00
21-6-2011	To HDFC Bank	263058	Bank Payment	BP\31	Ch. No. :263058 Being cheq issued towards Bill no-008 dt 29/4/11	3,500.00	
4-7-2011	By Printing & Stationery		Journal	JV\6	Being cash paid to Priyanka Printers towards Purchase of Stationery against bill no-024 dt 3/6/11		260.00
1-8-2011	To HDFC Bank	347701	Bank Payment	BP\75	Ch. No. :347701 Being cheq issued towards Stationery Billno-024 dt 3/6/11	260.00	
9-9-2011	By Printing & Stationery		Journal	JV\11	Being amt credited to priyanka printers toeards purchase of printing & stationery against bill no-041 dt 25/8/11		900.00
	By Printing & Stationery		Journal	JV\17	Being amt credited to Priyanka printers towards purchase of stationery against bill no-=044 dt 8/9/11		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By Printing & Stationery		Journal	JV\9	Being amt credited to Priyanka printers towards purchase of stationery Against Bill no-051 dt 20/9/11		1,850.00
15-10-2011	To HDFC Bank	434941	Bank Payment	BP\86	Ch. No. :434941 Bill no-044, 041,051 dt 8/9/11,25/8/11,20/9/11	4,850.00	
30-11-2011	By Printing & Stationery		Journal	JV\8	Being amt credited to priyanka printers towards purchase of aiationery Against Bill no-072 dt 21/11/11		580.00
	By Printing & Stationery		Journal	JV\9	Being amt credited to priyanka printers towards purchase of aiationery Against Bill no-076 dt 21/11/11		1,220.00
5-12-2011	By Printing & Stationery		Journal	JV\6	Being amt credited to Priyanka printers towards purchase of stationery Against Bill no-080 dt 29/11/11		1,160.00
26-12-2011	To HDFC Bank	536301	Bank Payment	BP\23	Bill no-080 dt 29/11/11	1,160.00	
9-1-2012	To HDFC Bank	536536	Bank Payment	BP\35	Ch. No. :536536 Being supply of stationery Bill no-072 dt 21/11/11	580.00	
	To HDFC Bank	536537	Bank Payment	BP\36	Ch. No. :536537 Bill n o-076 dt 21/11/11	1,220.00	
12-1-2012	By Printing & Stationery		Journal	JV\33	Being purchase of stationery Against Bill no-092 dt 3/1/12		3,700.00
3-2-2012	By Printing & Stationery		Journal	JV\15	Being amt debited towards purchase of stationery against bill no-100 dt 27/1/12		455.00
	By Printing & Stationery		Journal	JV\16	Being amt debited towards purchase of stationery against bill no-98 dt 25/1/12		1,160.00
8-2-2012	By Printing & Stationery		Journal	JV\26	Being amt debited towards purchase of stationery Against Bill no-107 dt 1/2/12		265.00
11-2-2012	To HDFC Bank	588360	Bank Payment	BP\94	Ch. No. :588360 Bill no-092 dt 3//1/12	3,700.00	
16-2-2012	By Printing & Stationery		Journal	JV\4	Being amt Debited towards purchase of stationery Against Bill no-118 dt 7/2/12		290.00
						15,270.00	17,440.00
	To Closing Balance					2,170.00	
						17,440.00	17,440.00

Processing Charges

27-7-2011	To HDFC Bank	304615	Bank Payment	BP\1	Ch. No. :304615 Being cheq issued towards Process fee for loan for Lic Houseing finance ltd	33,090.00	
8-8-2011	To CASH		Cash Payment	CP\8	Being cash paid to Rajashekar towards Project valuation report for the finance project loan	7,500.00	
12-12-2011	To HDFC Bank	509095	Bank Payment	BP\3	Ch. No. :509095 Being chq issued to Hdfc towards processing fee & stamp duty	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	556805/806	Bank Payment	BP\47	Ch. No. :556805/806 Being cheq issued to Lic housing finance ltd towards processing fee for the constuction Finance rs 2.00 Crores	55,150.00	
	By Closing Balance					98,240.00	98,240.00
						98,240.00	98,240.00

Professional Tax Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,490.00
16-4-2011	To HDFC Bank	202049	Bank Payment	BP\12	Ch. No. :202049 Being cheq issued towards professional tax payable	2,490.00	
31-3-2012	By Salaries Payable		Journal	JV\58	Being pt provision for the month of march 12		2,230.00
	To Closing Balance					2,490.00	4,720.00
						2,230.00	4,720.00
						4,720.00	4,720.00

Profit & Loss A/c

31-3-2012	To Meeth Mehta		Journal	JV\445	Being profit transferred	5,83,21,160.12	
	By Closing Balance					5,83,21,160.12	5,83,21,160.12
						5,83,21,160.12	5,83,21,160.12

Project Insurance

6-2-2012	To HDFC Bank	556847	Bank Payment	BP\31	Ch. No. :556847 Being cheq issued towards Bharati Axa general insureance cmpny limited 42210+10.3% Service tax 4348=46558	46,558.00	
	To HDFC Bank	556848	Bank Payment	BP\32	Ch. No. :556848 Beingc heq issued towards Bharati Axa General insurence co ltd premium 18570+10.3 % service tax=20483+8273 terrorisam premium service tax 0.38 %	28,755.00	
	By Closing Balance					75,313.00	75,313.00
						75,313.00	75,313.00

Property Tax

10-3-2012	To HDFC Bank	588785	Bank Payment	BP\5	Ch. No. :588785 Being cheq issued towards properity tax payable for the period 1/10/11 to 31/3/12	44,843.00	
	By Closing Balance					44,843.00	44,843.00
						44,843.00	44,843.00

Property Tax Assesment Charges

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2012	By K.Bhasker-Advance		Journal	JV\4	Being amt debited to K. bhasker adv & credited property tax assessment charges for the flat no c-323		1,000.00
12-3-2012	By HDFC Bank	496940	Bank Receipt	BR\9	Ch. No. :496940Being chq recd towards property tax assesment charges C-521 & C -522		2,000.00
	By HDFC Bank	017779	Bank Receipt	BR\11	Ch. No. :017779Being chq recd towards property tax assessment exp		1,000.00
							4,000.00
	To Closing Balance					4,000.00	
						4,000.00	4,000.00

Providend Fund Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						24,716.00
16-4-2011	To HDFC Bank	202048	Bank Payment	BP\11	Ch. No. :202048 Being cheq issued towards employees pf for the month of march-2011	24,716.00	
31-3-2012	By Salaries Payable		Journal	JV\56	Being pf provision for the month of March 12		21,926.00
						24,716.00	46,642.00
	To Closing Balance					21,926.00	
						46,642.00	46,642.00

Provident Fund

7-5-2011	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606Being cheq issued towards P.F for the month of April -11	12,615.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	12,171.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	11,123.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	10,997.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	11,787.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	11,674.00	
12-11-2011	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	12,773.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	12,117.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	12,435.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	12,311.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	11,954.00	
31-3-2012	To Providend Fund Payable		Journal	JV\56	Being pf provision for the month of March 12	11,653.00	
	By Closing Balance					1,43,610.00	1,43,610.00
						1,43,610.00	1,43,610.00
Provision for Tax							
31-3-2012	By Income Tax		Journal	JV\446	Being income tax provision for 11-12		1,39,219.00
	To Closing Balance					1,39,219.00	1,39,219.00
						1,39,219.00	1,39,219.00
P.Satish Kumar Req No-26476							
4-2-2012	To HDFC Bank	556817	Bank Payment	BP\57	Ch. No. :556817 Being cheq issued towards 60% material payments for Cloths hanging frames for A1 to 12 flats 30000 *60%=18000	18,000.00	
31-3-2012	By P.Satish Kumar Work Orders Account		Journal	JV\405	Being transferred		18,000.00
						18,000.00	18,000.00
P. Satish Kumar W.O.No.9907							
31-3-2012	By Hardware Material		Journal	JV\269	Bill No.178 20-3-12		77,963.00
	To P.Satish Kumar Work Orders Account		Journal	JV\406	Being transferred	77,963.00	
						77,963.00	77,963.00
P.Satish Kumar Work Orders Account							
31-3-2012	To P.Satish Kumar Req No-26476		Journal	JV\405	Being transferred	18,000.00	
	By P. Satish Kumar W.O.No.9907		Journal	JV\406	Being transferred		77,963.00
	To Closing Balance					18,000.00	77,963.00
						59,963.00	77,963.00
						77,963.00	77,963.00
P.Simhachalam-A/c							
10-3-2012	To HDFC Bank	588588	Bank Payment	BP\43	Ch. No. :588588Being cheq issuedtowards Civilpayments	7,613.00	
	To TDS Payable		Journal	JV\49	Being amt Debited towards tds payments	77.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	15,370.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	155.00	
24-3-2012	To HDFC Bank	639374	Bank Payment	BP\24	Ch. No. :639374 Being cheq issued towards Civil payments	13,439.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	136.00	
	By Closing Balance					36,790.00	36,790.00
						36,790.00	36,790.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
P.Srinivas							
2-5-2011	To HDFC Bank	229503	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	5,899.00	
4-5-2011	To CASH		Cash Payment	CP\6	Being cash paid to wards salary advance	5,000.00	
5-5-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	60.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	275.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	91.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		6,325.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	5,595.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	91.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	60.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	275.00	
13-6-2011	To HDFC Bank	262845	Bank Payment	BP\23	Ch. No. :262845 Being cheq issued towards Loan deduction paymnet 500 for the month	4,000.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		6,021.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	4,216.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	85.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	257.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	60.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		5,118.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	4,409.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Being cheq issued towards Employee provident fund for the month of july-11	257.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Being cheq issued towards Employees ESI payments for the month of july -11	85.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Being cheq issued towards Professional tax for the month of july-11	60.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		5,311.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	4,860.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	87.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	262.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq issued towards Employees professional tax for the month of August-11	60.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		5,769.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		5,848.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	4,922.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	276.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	92.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being cheq issued towards professional tax for the month of Sep-11	60.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		956.00
29-11-2011	By HDFC Bank	438207	Bank Receipt	BR\2	Ch. No. :438207 Being cheq issued towards on A/c payments		1,046.00
						41,394.00	41,394.00

P.Thomas On A/c

13-4-2011	To CASH		Cash Payment	CP\33	Being cash paid towards electricition payment	950.00	
	To CASH		Cash Payment	CP\34	Being cash paid towards electricition payment	5,702.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds 1% on paid amounts	10.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To TDS Payable		Journal	JV\3	Being amt debited towards tds 1% on paid amounts	58.00	
16-4-2011	To HDFC Bank	202089	Bank Payment	BP\48	Ch. No. :202089 Being cheq issued towards electrician payments	5,702.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards 1% on rs. 5760/-	58.00	
23-4-2011	To HDFC Bank	202145	Bank Payment	BP\39	Ch. No. :202145 Being cheq issued towards electricitan payments	2,851.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards contractors tds 1 % On rs\ -2880	29.00	
1-5-2011	To HDFC Bank	229430	Bank Payment	BP\41	Ch. No. :229430 Being cheq issued towards electricitan payments	3,099.00	
3-5-2011	To TDS Payable		Journal	JV\51	Being tds 1% deducted	31.00	
21-9-2011	By Allowance for Equipment		Journal	JV\3	Being amount credited to P. Thomas towards electrical works done for the A Block		18,490.00
						18,490.00	18,490.00

Pumps

2-11-2011	To Pridesan Engineering Pvt Ltd		Journal	JV\10	Being amt Credited to Pridesan Engineering pvt ltd towards purchase of pumps Against Invoice no-309 dt 25/10/11	14,216.00	
31-3-2012	By Work-in-Progress		Journal	JV\471	Being transferred		14,216.00
						14,216.00	14,216.00

Purnima Mosaic Tiels Req No 26373 (A1 to 12 Parking

12-11-2011	To HDFC Bank	473185	Bank Payment	BP\49	Ch. No. :473185 Being cheq issued towards AAdvance payments against Bills	25,000.00	
19-11-2011	To HDFC Bank	473417	Bank Payment	BP\95	Ch. No. :473417 Being cheq issued towards payments advanc epayments	20,000.00	
26-11-2011	To HDFC Bank	473501	Bank Payment	BP\50	Ch. No. :473501 Being cheq issued towards tiles payments	20,000.00	
8-12-2011	To Allowance for Labour Charges		Journal	JV\3	Being amt credited to Purnima mosaic tiles towards w..o. 8149 req no 26373 parking designer tiles & pathway tiles laying work done from 1.9.11 to 10.11.11	1,307.00	3,36,451.00
14-12-2011	To HDFC Bank	509100	Bank Payment	BP\5	Ch. No. :509100 Being cheq issued towards payments against Req no-2637W.o 8149 parking desinser tiles laying work	20,000.00	
21-12-2011	To HDFC Bank	536175	Bank Payment	BP\8	Ch. No. :536175 Being cheq issued towards payments against W.O no-8149 req no -26373 parking design tiles & path way tiles laying work 19/11 /11 to 10/11/11	15,000.00	
26-12-2011	To HDFC Bank	536270	Bank Payment	BP\6	Ch. No. :536270 Being cheq issued towards Inward no-8149 for parking design tiels & pathway Tileslaying work Done work from 1/9/11 to 10/11/11	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	To HDFC Bank	536380	Bank Payment	BP\60	Ch. No. :536380 Being cheq issued towards taying of parking tiles & path way tiles	25,000.00	
9-1-2012	To HDFC Bank	536505/536506	Bank Payment	BP\11	Ch. No. :536505/536506 Being cheq issued towards parking design tiles & bathway tiles W o -8149	1,00,000.00	
14-1-2012	To HDFC Bank	556972	Bank Payment	BP\91	Ch. No. :556972 Being cheq issued towards parking design tiles & path way tiles laying work done from 19/11/ to 10/11 /11	19,800.00	
21-1-2012	To HDFC Bank	557084	Bank Payment	BP\53	Ch. No. :557084 Being cheq issued towards Tiles payments	25,000.00	
	To HDFC Bank	557087	Bank Payment	BP\56	Ch. No. :557087 Being cheq issued towards laying of parking desings tiles Wo. no -8149 req no-26373	25,000.00	
28-1-2012	To HDFC Bank	556743	Bank Payment	BP\54	Ch. No. :556743 Being cheq issued towards Tiles payments	9,900.00	
4-2-2012	To HDFC Bank	556811	Bank Payment	BP\52	Ch. No. :556811 Being cheq issued towards W.O NO-8149 Req no-26373 parking design tiles & path way tiles laying work done from 1/9/11 to 10/11 /11	10,000.00	
10-3-2012	To HDFC Bank	588549	Bank Payment	BP\75	Ch. No. :588549 Being cheq issued towards Bal pay from tjhe Reno-26373 parking designs tiles pathway tiles laying work	444.00	
						3,36,451.00	3,36,451.00

Purnima Mosaic Tiles

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,05,872.00
1-4-2011	To HDFC Bank	201845	Bank Payment	BP\64	Ch. No. :201845 Being cheq issued towards payment aganst the w.o 3227	25,000.00	
11-4-2011	To HDFC Bank	201939	Bank Payment	BP\4	Ch. No. :201939 Being cheq issued towards supply of laying of parking desiner tiles for C1 to C29	25,000.00	
16-4-2011	To HDFC Bank	202120	Bank Payment	BP\76	Ch. No. :202120 Being cheq issued towards payment against the w.o 3227 parking designer tiles	15,000.00	
25-4-2011	To HDFC Bank	202173	Bank Payment	BP\7	Ch. No. :202173 Being cheq issued towards payments for bills submitted w.o 3227	25,000.00	
7-5-2011	To HDFC Bank	229613	Bank Payment	BP\64	Ch. No. :229613 Being cheq issued towards final pay for the W.O no-3227	15,872.00	
						1,05,872.00	1,05,872.00

Purnima Mosaic Tiles W.O 3227

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Allowance for Labour Charges		Journal	JV\72	Being amt debited to Allowance for labour charges ,trpt charges, cement blocks, tds payable on labour & trpt charges & credited to prunima mosaic tiles w.o. 3227 towards c-1 to 29 flats c block parking area tiles work done from 15.111 to 2.3.11	1,847.00	3,76,846.00
29-6-2011	To HDFC Bank	263156	Bank Payment	BP\6	Ch. No. :263156 Being cheq issued towards C1to 29 flatsparking filework	50,000.00	
9-7-2011	To HDFC Bank	304727	Bank Payment	BP\63	Ch. No. :304727 Being cheq issued towards Workorder payments from the W.O-3227 C-1 to 29 flats parking area tiles work	50,000.00	
16-7-2011	To HDFC Bank	304565	Bank Payment	BP\34	Ch. No. :304565 Beingc heq issued towrads C1 to 29 flats parking area tiles work payments	1,00,000.00	
23-7-2011	To TDS Payable		Journal	JV\31	Being amt Debited towards Tds payments	40.00	
	To HDFC Bank	347777	Bank Payment	BP\25	Ch. No. :347777 Being cheq issued towards Polishing payments	3,960.00	
1-8-2011	To HDFC Bank	347875	Bank Payment	BP\48	Ch. No. :347875 Being cheq issued toC1 to 29 flats paterner area Tiles work done Against the W.o 3227	20,000.00	
8-8-2011	To HDFC Bank	347849	Bank Payment	BP\3	Ch. No. :347849 Beingc heq issued towards Payment against W.O no-3227	50,000.00	
13-8-2011	To HDFC Bank	347989	Bank Payment	BP\56	Ch. No. :347989 Being cheq issued towards Payment against the W.O 3227	25,000.00	
22-8-2011	To HDFC Bank	348079	Bank Payment	BP\7	Ch. No. :348079 Being cheq issued towards Payments against the wo no-3227	25,000.00	
5-9-2011	To HDFC Bank	381793	Bank Payment	BP\3	Ch. No. :381793 Being cheq issued towards C-1 to 29 flats C Block parking area tiles work	35,999.00	
11-2-2012	To HDFC Bank	588330	Bank Payment	BP\72	Ch. No. :588330 Beingc heq issued towards C1 to 29 flat C Block parking tiles laying	10,000.00	
10-3-2012	To HDFC Bank	588550	Bank Payment	BP\76	Ch. No. :588550 Being cheq issuyed towards C1 to 29 parking area tiles work	5,000.00	
						3,76,846.00	3,76,846.00

Purnima Mosaic Tiles W.O -7050

16-9-2011	To HDFC Bank	382053	Bank Payment	BP\85	Ch. No. :382053 Being cheq issued towards Mosaic follring for re cration room at Basement floor club house W.o no-7050	25,000.00	
28-9-2011	To Allowance for Labour Charges		Journal	JV\3	Being amt credited to purnima mosaic tiles towards tiles flooring for basement & rcreation room flooring of club house . work doen from 15.7.11 to 14.9.11	183.00	37,561.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	434898	Bank Payment	BP\53	Ch. No. :434898 Being cheq issued towards mosaic flooring for creation room at Basement floor club house	12,378.00	
						37,561.00	37,561.00

Purushotham Reddy B

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					24,529.00	
23-4-2011	To HDFC Bank	202161	Bank Payment	BP\52	Ch. No. :202161 Being cheq issued towards referred incentives M.Rajes for GWE	2,000.00	
3-10-2011	By HDFC Bank	407870	Bank Receipt	BR\2	Ch. No. :407870 Being chq recd towards repayment of dr bal to gwe from Modi & Modi on behalf of B.Purushotham reddy		10,000.00
21-10-2011	By HDFC Bank	454635	Bank Receipt	BR\1	Ch. No. :454635 Being chq recd from Modi & modi construcitons on behalf of B.Purushotham reddy towards loan repayment		10,000.00
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		2,514.00
7-3-2012	By HDFC Bank	587676	Bank Receipt	BR\8	Ch. No. :587676 Being amt recd from Modi & Modi on behalf of B.Purushotham reddy		4,015.00
						26,529.00	26,529.00

Purushotham Reddy S

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,18,222.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		10,000.00
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	4,310.00	
6-5-2011	By Incentives-S.Purushotham		Journal	JV\4	Being incentive amt adjusted to Vehicle emi		12,572.00
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	150.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	581.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		12,889.00
1-6-2011	By Salaries		Journal	JV\1	Being salary for the month of May 11		18,106.00
2-6-2011	To Axis Bank		Journal	JV\1	Being interest for april to June 11	4,592.00	
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	17,176.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	150.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	780.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		18,106.00
30-6-2011	By Car - Wagnor		Journal	JV\12	Being car taken back from purushottam		2,62,945.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	5,458.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	262.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	150.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		5,869.00
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		9,075.00
20-3-2012	By Bonus		Journal	JV\6	Being bonus for the year 11-12		2,269.00
						3,51,831.00	3,51,831.00

Pushp Trading Company Pvt Ltd

21-12-2011	By Misllaneous Expenses - Site		Journal	JV\6	Bein g asmt credited to Pushp trading company pvt ltd towards purchase of misc Expenses against invoic e no-2188 dt 13/12/11		17,640.00
3-1-2012	To HDFC Bank	536397	Bank Payment	BP\73	Ch. No. :536397 Bill no-2188 dt 13/12/11	17,640.00	
						17,640.00	17,640.00

P.Veeresh - Jobwork

1-4-2011	To HDFC Bank	201815	Bank Payment	BP\37	Ch. No. :201815 Being cheq issued towards electricitan payments On a/c & jobwork	1,188.00	
	To TDS Payable		Journal	JV\1		12.00	
9-4-2011	To HDFC Bank	201907	Bank Payment	BP\35	Ch. No. :201907 Being cheq issued towards electricitan payments	1,980.00	
	To TDS Payable		Journal	JV\26	Being amount debited towards tds	20.00	
16-4-2011	To HDFC Bank	202090	Bank Payment	BP\49	Ch. No. :202090 Being cheq issued towards electricitan payments	693.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards 1% on rs. 700/-	7.00	
23-4-2011	To HDFC Bank	202146	Bank Payment	BP\40	Ch. No. :202146 Being cheq issued towards electricitan payments	2,970.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards contractors tds 1 % On rs\ -3000	30.00	
1-5-2011	To HDFC Bank	229431	Bank Payment	BP\40	Being cheq issued towards electricitan payments	1,485.00	
3-5-2011	To TDS Payable		Journal	JV\53	Being tds 1% deducted	15.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By HDFC Bank	202146	Bank Receipt	BR\15	Ch. No. :202146 Being chq cancelled above 6 months period		2,970.00
31-3-2012	By Work-in-Progress		Journal	JV\552	Being transferred		5,430.00
						8,400.00	8,400.00

P.Veeresh On A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.			71,748.00
1-4-2011	To HDFC Bank	201815	Bank Payment	BP\37	Ch. No. :201815 Being cheq issued towards electricitan payments On a/c & jobwork	5,732.00	
	To TDS Payable		Journal	JV\1		58.00	
9-4-2011	To HDFC Bank	201907	Bank Payment	BP\35	Ch. No. :201907 Being cheq issued towards electricitan payments	5,217.00	
	To TDS Payable		Journal	JV\25	Being amount debited towards tds	53.00	
16-4-2011	To HDFC Bank	202090	Bank Payment	BP\49	Ch. No. :202090 Being cheq issued towards electricitan payments	4,316.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards 1% on rs. 4360/-	44.00	
23-4-2011	To HDFC Bank	202146	Bank Payment	BP\40	Ch. No. :202146 Being cheq issued towards electricitan payments	2,505.00	
	To TDS Payable		Journal	JV\35	Being amt debited towards contractors tds 1 % On rs\ -2530	25.00	
1-5-2011	To HDFC Bank	229431	Bank Payment	BP\40	Being cheq issued towards electricitan payments	3,118.00	
	To TDS Payable		Journal	JV\52	Being tds 1% deducted	32.00	
7-5-2011	To HDFC Bank	229586	Bank Payment	BP\42	Ch. No. :229586 Being cheq issued towards Electricitan payments	1,089.00	
	To TDS Payable		Journal	JV\48	Being tds deducted 1% on nRs. 1100/-	11.00	
14-5-2011	To HDFC Bank	229681	Bank Payment	BP\29	Ch. No. :229681 Being cheq issued towards Electricitan payments	841.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds 1 % rs- 850	9.00	
31-10-2011	By HDFC Bank	202146	Bank Receipt	BR\15	Ch. No. :202146 Being chq cancelled above 6 months period		2,505.00
						94,798.00	2,505.00
	By Closing Balance						92,293.00
						94,798.00	94,798.00

Radhaben C Baldev

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,13,500.00
11-4-2011	To HDFC Bank	201965	Bank Payment	BP\23	Ch. No. :201965 Being cheq issued towards interest for Q. E31/3/11	13,500.00	
30-6-2011	By Interest on Unsecured Loans		Journal	JV\6	Being interest for the quarter ended 30-6-11		15,000.00
9-7-2011	To HDFC Bank	304498	Bank Payment	BP\55	Ch. No. :304498 Being cheq issued towards Interest for teh Q.E 30/6/11	15,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank	434817	Bank Payment	BP\45	Ch. No. :434817 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11	15,000.00	
	By Interest on Unsecured Loans		Journal	JV\70	Being interest @ 12% for Q2		15,000.00
6-1-2012	To HDFC Bank	536424	Bank Payment	BP\9	Ch. No. :536424 Being cheq issued towards Interest pay for the Qter ending 31/12/11	15,000.00	
10-1-2012	By Interest on Unsecured Loans		Journal	JV\5	Being interest for the Q.E. 31 -12-2011		15,000.00
31-3-2012	By Interest on Unsecured Loans		Journal	JV\15	Being interest @ 12% for the quarter ended 31-3-12		15,000.00
						58,500.00	5,73,500.00
	To Closing Balance					5,15,000.00	
						5,73,500.00	5,73,500.00

Radiant Systems

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						42,944.00
5-4-2011	To HDFC Bank	169210	Bank Payment	BP\34	Ch. No. :169210 Being cheq issued towards bill no-2415 dt 26/2/11	42,944.00	
24-10-2011	By Misllaneous Expenses - Site		Journal	JV\13	Being amt Credited to Radiant systems towards purchase of misc exp Against Bill no-2264 dt 11/10/11		6,336.00
	By Misllaneous Expenses - Site		Journal	JV\14	Being amt Credited to Radiant systems towards purchase of misc exp Against Bill no-2265 dt 11/10/11		4,752.00
19-11-2011	To HDFC Bank	473348	Bank Payment	BP\60	Ch. No. :473348 Bill no-2265, 2264 dt 11/10/11	11,088.00	
8-2-2012	By Sundry Purchases		Journal	JV\24	Being amt debited towards purchase of Name plates Against Bill no-5020 dt 30/1/12		3,190.00
	By Sundry Purchases		Journal	JV\25	Being amt debited towards purchase of Name plates Against Bill no-5021 dt 30/1/12		1,320.00
11-2-2012	To HDFC Bank	588371	Bank Payment	BP\104	Ch. No. :588371 Bill no-5021 dt 30/1/12	1,320.00	
28-2-2012	By Sundry Purchases		Journal	JV\11	Being amt debited towards Purchase of steel embossing metal letters of matter Against Bill no-5034 dt 6/2/12		10,800.00
31-3-2012	By Sign Boards		Journal	JV\92	Being amt debited towards purchase of em bossed letters Against Bill no-5004 dt 29/3/12		9,600.00
						55,352.00	78,942.00
	To Closing Balance					23,590.00	
						78,942.00	78,942.00

Raghu - Hirecharges

18-6-2011	To HDFC Bank	262881	Bank Payment	BP\26	Ch. No. :262881 Being cheq issued towards Blade tracto	1,990.00	
	To TDS Payable		Journal	JV\5	Being amt debited to Tds 1 % deduction		20.00
9-7-2011	To HDFC Bank	304488	Bank Payment	BP\48	Ch. No. :304488 Being cheq issued towards Blade tractor payments	1,990.00	
	To TDS Payable		Journal	JV\69	Being amt debited towards Tds payments		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	381888	Bank Payment	BP\2	Ch. No. :381888 Being cheq issued towards blad tractor payments	866.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards Tds payments rs -866	9.00	
14-1-2012	To HDFC Bank	536600	Bank Payment	BP\25	Ch. No. :536600 Being cheq issued towards Blade tractor payments	2,166.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	22.00	
17-2-2012	To TDS Payable		Journal	JV\14	Being amt debited towards Tds payments	22.00	
18-2-2012	To HDFC Bank	588426	Bank Payment	BP\7	Ch. No. :588426 Beingc heq issued towards Blade tractor payments	2,193.00	
31-3-2012	By Work-in-Progress		Journal	JV\509	Being transferred		9,298.00
						9,298.00	9,298.00

Raghu Rama Raju

20-9-2011	By HDFC Bank	656105	Bank Receipt	BR\4	Ch. No. :124229Being chq reversed as chq above 6 months above		544.00
	By HDFC Bank	079273	Bank Receipt	BR\5	Ch. No. :124229Being chq reversed as chq above 6 months above		7,177.00
	By HDFC Bank	079349	Bank Receipt	BR\6	Ch. No. :124229Being chq reversed as chq above 6 months above		4,269.00
21-9-2011	To Allowance for Equipment		Journal	JV\2	being amt debited to Raghu rama raju towards penalty for the work delay in electrical works done for C Block	11,990.00	
						11,990.00	11,990.00

Rajesh .A Salary Account

31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		6,635.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	6,136.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	315.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	104.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	5,931.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	315.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	104.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		6,430.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	5,176.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	284.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	94.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		6,634.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	1,888.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	102.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	34.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		2,174.00
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\106	Being balance written off	1,000.00	
						21,873.00	21,873.00

Rajesh Electricals

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,555.00
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\430	Being balance written off	5,555.00	
						5,555.00	5,555.00

Rajesh G. Salary A/c

2-5-2011	To HDFC Bank	229508	Bank Payment	BP\31	Ch. No. :229508 Being cheq issued towards salaries for the month of april -11	9,925.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		9,925.00
3-6-2011	To HDFC Bank	262718	Bank Payment	BP\3	Ch. No. :262718 Being cheq issued towards salary for the month of may-11	10,919.00	
14-6-2011	To Misllaneous Income		Journal	JV\1	Being fine impose for failure to report to mfh with account details for second week	500.00	
21-6-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week	1,000.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		10,919.00
29-6-2011	To HDFC Bank	304398	Bank Payment	BP\2	Ch. No. :304398 B eing cheq issued towards Salaries for the month of june-11	9,775.00	
28-7-2011	By Salaries		Journal	JV\2	Being amount credited towards salaries for the month of June. 11		11,275.00
3-8-2011	To HDFC Bank	347809	Bank Payment	BP\9	Ch. No. :347809 Beingcheq issued towards Salary for the month of july-11	13,750.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		13,750.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	13,335.00	
15-9-2011	To HDFC Bank	381951	Bank Payment	BP\4	Ch. No. :381951 Being cheq issued towards Loan payments	10,000.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	235.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	708.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	100.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		14,377.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		13,954.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	12,943.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	685.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	226.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11	100.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	By Bonus Payable		Journal	JV1	Being amt credited to employees towards loan recovery		615.00
31-10-2011	By Salaries		Journal	JV2	Being amt credited to employess & debited to salaries for the month of Oct -11		13,901.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	12,359.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	100.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	709.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	234.00	
25-11-2011	To HDFC Bank	473343	Bank Payment	BP\1	Ch. No. :473343 Being cheq issued towards advance salary payments	4,000.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	8,197.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	685.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	226.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	100.00	
23-12-2011	By Salaries		Journal	JV1	Being amt credited to employees towards salaries for the month of Nov-11		13,708.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	11,621.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	709.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	234.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	100.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV1	Being amt credited to employees towards salaries for the month of Dec-11		13,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	55679900/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	12,265.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	708.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	234.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	100.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		14,377.00
25-2-2012	To HDFC Bank	588602	Bank Payment	BP\5	Ch. No. :588602 Being cheq issued towards salary Advance payments	5,000.00	
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	7,384.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	100.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	234.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	707.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		14,426.00
						1,50,277.00	1,44,890.00
	By Closing Balance						5,387.00
						1,50,277.00	1,50,277.00

Rajesh Kumar-Jobwork

7-1-2012	To HDFC Bank	536449	Bank Payment	BP\22	Ch. No. :536449 Being cheq issued towards Tiles payments	3,960.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	40.00	
14-1-2012	To HDFC Bank	556941	Bank Payment	BP\65	Ch. No. :556941 Beingc heq issued towrads Tiles payments	792.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments	8.00	
21-1-2012	To HDFC Bank	557065	Bank Payment	BP\35	Ch. No. :557065 Being cheq issued towards Tiles payments	1,188.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds paymenrs	12.00	
28-1-2012	To HDFC Bank	556719	Bank Payment	BP\31	Ch. No. :556719 Being cheq ssued toowards Tiles payments	792.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	8.00	
11-2-2012	To HDFC Bank	588309	Bank Payment	BP\52	Ch. No. :588309 Being chewq issuewd tyowards Tiles payments	2,475.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	25.00	
18-2-2012	To HDFC Bank	588465	Bank Payment	BP\43	Ch. No. :588465 Beingc heq issued towards Tiles payments	2,395.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	25.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towards Roomrent payments	80.00	
31-3-2012	By Work-in-Progress		Journal	JV\553	Being transferred		11,800.00
						11,800.00	11,800.00

Rajesh Kumar (Tiles)

12-11-2011	To HDFC Bank	435168	Bank Payment	BP\34	Ch. No. :435168 Being ceq issued towards Tiles payments	3,267.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	33.00	
19-11-2011	To HDFC Bank	473315	Bank Payment	BP\30	Ch. No. :473315 Being cheq issued towards Tiles payments	12,449.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	126.00	
26-11-2011	To HDFC Bank	473469	Bank Payment	BP\19	Ch. No. :473469 Being cheq issued towards tiles payments	9,801.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	99.00	
3-12-2011	To HDFC Bank	473559	Bank Payment	BP\26	Ch. No. :473559 Beingc heq issued towards Tiles payments	11,038.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	112.00	
10-12-2011	To HDFC Bank	509003	Bank Payment	BP\26	Ch. No. :509003 Being cheq issued towards Tiles payments	14,776.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards tds payments	149.00	
17-12-2011	To HDFC Bank	509140	Bank Payment	BP\31	Ch. No. :509140 Beingc heq issued towards Tiles payments	10,395.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	105.00	
24-12-2011	To HDFC Bank	536235	Bank Payment	BP\24	Ch. No. :536235 Being cheq issued towards Tiles payments	11,335.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards Tds payments	115.00	
3-1-2012	To HDFC Bank	536344	Bank Payment	BP\25	Ch. No. :536344 Being cheq issued towards Tiles payments	18,018.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	182.00	
7-1-2012	To HDFC Bank	536449	Bank Payment	BP\22	Ch. No. :536449 Being cheq issued towards Tiles payments	7,474.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	76.00	
14-1-2012	To HDFC Bank	556941	Bank Payment	BP\65	Ch. No. :556941 Beingc heq issued towrads Tiles payments	10,280.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments	105.00	
	To Misllaneous Income		Journal	JV\54	Being amt debited towards Roomrent payments	65.00	
21-1-2012	To HDFC Bank	557065	Bank Payment	BP\35	Ch. No. :557065 Being cheq issued towards Tiles payments	10,068.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	102.00	
	To Misllaneous Income		Journal	JV\47	Being amt debited towards Roomrent payments	80.00	
28-1-2012	To HDFC Bank	556719	Bank Payment	BP\31	Ch. No. :556719 Being cheq issued towards Tiles payments	6,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	70.00	
	To Misllaneous Income		Journal	JV\51	Being amt debited towards Roomrent payments	80.00	
8-2-2012	By Labour Charges		Journal	JV\10	Being amt credited to rajesh kumar towards changing room tiles & cladding tiles work at swimming pool total amount =12162/- work done from date 20.10.11 to date 9.1.12		12,160.00
	By Allowance for Equipment		Journal	JV\11	Being amt credited to Rajesh kumar towards A block 13 to 20 & C block flooring & bath room tiles work. flat nos A-120,214, 314,418,305,514,& C-118 total amount =75167/-		75,167.00
11-2-2012	To HDFC Bank	588309	Bank Payment	BP\52	Ch. No. :588309 Being chewq issuewd tyowards Tiles payments	6,553.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	67.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards loan payments	80.00	
						1,33,900.00	87,327.00
	By Closing Balance						46,573.00
						1,33,900.00	1,33,900.00

Rajesh M. Salary A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,000.00	
4-4-2011	To CASH		Cash Payment	CP\17	Being cash paid to M.rajesh towards salary advance payment Apr-2011	500.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		3,200.00
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	5,450.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	80.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	315.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment forthe month of April-11	104.00	
18-5-2011	To CASH		Cash Payment	CP\19	Being cash paid towards Salary Advance for the month for may -2011	2,000.00	
25-5-2011	To CASH		Cash Payment	CP\8	Being cash paid towards Salary advance	200.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		6,649.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	3,724.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Bieing cheq issued towards ESI payments for the month of may-11	104.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	80.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	315.00	
22-6-2011	To CASH		Cash Payment	CP\6	Being cash paid towards salary Advance	200.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		6,423.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	5,650.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	104.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	315.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	80.00	
23-7-2011	To HDFC Bank	347751	Bank Payment	BP\1	Ch. No. :347751 Being cheq issued towards salary advance	3,000.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		6,649.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	3,144.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	316.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	104.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	80.00	
16-8-2011	To CASH		Cash Payment	CP\7	Being cash paid towards Salary advane	800.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		6,643.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	4,166.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	96.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	290.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To CASH		Cash Payment	CP\1	Being cash paid towards salary advance	1,000.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		5,731.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		6,212.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	4,713.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	316.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	103.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being cheq issued towards professional tax for the month of Sep-11	80.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		5,827.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	5,355.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	295.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	97.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	6,150.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	316.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	104.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	80.00	
17-12-2011	To HDFC Bank	509117	Bank Payment	BP\9	Ch. No. :509117 Beingc heq issued towards salary Advance payments	2,000.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		6,649.00
30-12-2011	To CASH		Cash Payment	CP\4	Being cash paid towards salary advacnce payments	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To HDFC Bank	536409	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	4,924.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	315.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	104.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		6,423.00
4-2-2012	To HDFC Bank	556799	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	4,854.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	315.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	104.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		6,423.00
3-3-2012	To HDFC Bank	588751	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	5,388.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	104.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	315.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		6,890.00
						73,719.00	73,719.00
<u>Raj Kumar BM. Petty Cash</u>							
27-4-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Photo graphs for flat no-A-315,A-114	200.00	
4-5-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	To CASH		Cash Payment	CP\29	Being cash paid towards photo graph for flat no-A-404	200.00	
4-7-2011	To CASH		Cash Payment	CP\16	Being cash paid to Legal scanel for flat no-C-317 & C-310	3,000.00	
20-7-2011	To CASH		Cash Payment	CP\5	Being cash paid towards legal expenses No-C-423,	1,500.00	
3-8-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Legal opition on scanel report for Flat No-A-407 sanjay kumar Chowdary	1,500.00	
4-8-2011	By CASH		Cash	Cash Receipt	CR\2	Being account recd for the petty cash taken by Rajkumar B.M(CR)	4,500.00
27-8-2011	To CASH		Cash Payment	CP\10	Being casah paid towards photos graphes for A.G.I.R.	100.00	
10-9-2011	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken		1,500.00
14-9-2011	To CASH		Cash Payment	CP\2	Being cash paid towards legal & search report for flat no-A-508	1,500.00	
16-9-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,500.00
21-9-2011	To CASH		Cash Payment	CP\4	Being cash paid towards search & legal repart	1,500.00	
23-9-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		300.00
5-10-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for search report		1,500.00
27-10-2011	To CASH		Cash Payment	CP\39	Being cash paid towards hoto graph	100.00	
2-11-2011	By CASH		Cash Receipt	CR\1	Being cash recd towards petty cash reversal		25.00
18-11-2011	To CASH		Cash Payment	CP\4	Being acsh paid towards legal search report for flat no-C-109	1,500.00	
22-11-2011	By CASH		Cash Receipt	CR\1	Being aaccount recd for the petty cash taken		100.00
9-1-2012	To CASH		Cash Payment	CP\18	Being cash paid towards search report for dlat no-A-132	1,500.00	
	To CASH		Cash Payment	CP\19	Being cash paid towards search report for flat no-A-205	1,500.00	
	To CASH		Cash Payment	CP\31	Being cash paid towards on a /c for search report for A-411	1,500.00	
21-1-2012	By CASH		Cash Receipt	CR\2	Beign account recd for the petty cash taken for A-411, A-205 search report		3,000.00
4-2-2012	To CASH		Cash Payment	CP\9	Being cash paid towards legal opition of scanel report flat no -C-118	2,000.00	
6-2-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		2,060.00
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken by B.M. Rajkumar (CR)		1,500.00
7-3-2012	To CASH		Cash Payment	CP\2	Being cash paid towards legal R search ponion for flat no-A-330	1,500.00	
10-3-2012	To TDS Payable		Journal	JV\5	Being short TDS deducted on brokerage add to petty cash account	420.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By CASH		Cash Receipt	CR\1	Being cash recived for petty cash taken		1,500.00
						19,520.00	17,685.00
	By Closing Balance						1,835.00
						19,520.00	19,520.00

Rama Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						39,063.00
11-4-2011	To HDFC Bank	169218	Bank Payment	BP\47	Ch. No. :169218 Being cheq issued towards supply of tiles against bill no-911dt 9/3/10	39,063.00	
16-4-2011	By Tiles		Journal	JV\83	Being amt credited to rama enterprises towards purchase of tiles against Bill no-18 dt 12/4/11		1,65,480.00
6-5-2011	To HDFC Bank	229513/14	Bank Payment	BP\2	Ch. No. :229513/14 Being cheq issued towards Bill no-18 dt 12/4/11	1,00,000.00	
25-5-2011	To HDFC Bank	229630/631	Bank Payment	BP\20	Ch. No. :229630/631 Being cheq issued towards bill no-18 dt 12/4/11	65,480.00	
30-5-2011	To HDFC Bank	262701	Bank Payment	BP\14	Ch. No. :262701 Beiing cheq issued towards Bill no-109 dt 11/5/11	70,000.00	
3-6-2011	By Tiles		Journal	JV\1	Being amt credited to Rama Enterprises towards Tiles Bill no-109 dt 11/5/11		1,45,623.00
13-6-2011	To HDFC Bank	262996	Bank Payment	BP\4	Ch. No. :262996 Bill no-109 dt 11/5/11	40,000.00	
21-6-2011	To HDFC Bank	263041	Bank Payment	BP\14	Ch. No. :263041 Being cheq issued towards Bill no-109 dt 11/5/11	35,623.00	
1-7-2011	By Tiles		Journal	JV\3	Being amt credited to Rama Enterprises towards purchase of Tiles against Bill no-144 dt 24/5/11		80,092.00
	By Tiles		Journal	JV\4	Being amt credited to Rama Enterprises towards purchase of Tiles against Bill no-191 dt 14/6/11		2,22,406.00
18-7-2011	To HDFC Bank	304684/85	Bank Payment	BP\13	Ch. No. :304684/85 Being cheq issued towards Tiles payments Bill no-144 dt 24/5/11	80,092.00	
1-8-2011	To HDFC Bank	347895/96	Bank Payment	BP\65	Ch. No. :347895/96 Being cheq issued towards Tiles against Bill no-191 dt 14/6/11	1,00,000.00	
8-8-2011	To HDFC Bank	304597	Bank Payment	BP\37	Ch. No. :304597 Bill no-191 dt 14/6/11	1,22,406.00	
4-11-2011	By Steel		Journal	JV\3	Being amt Credited to Rama Enterprises towards purchase of tiles Against Bill no-481 dt 22/10/11		89,358.00
19-11-2011	To HDFC Bank	473414	Bank Payment	BP\92	Ch. No. :473414 Bill no-481 dt 22/10/11	50,000.00	
26-11-2011	To HDFC Bank	473518	Bank Payment	BP\65	Ch. No. :473518 Bill no-481 dt 22/10/11	39,358.00	
6-1-2012	By Tiles		Journal	JV\26	Being amt credited to Rma enterprises towards purchase of tiles against Bill no-535 dt 21/11/11		37,489.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC Bank	556828	Bank Payment	BP\9	Ch. No. :556828 Bill no-535 dt 21/11/11	37,489.00	
14-3-2012	By Tiles		Journal	JV\11	Being amt Debited towards purchase of tiles against bill no -779 dt 24/2/12		2,32,432.00
						7,79,511.00	10,11,943.00
	To Closing Balance					2,32,432.00	
						10,11,943.00	10,11,943.00
RamaKrishna I							
16-4-2011	To HDFC Bank	202109	Bank Payment	BP\67	Ch. No. :202109 Being cheq issued towards salary advance	1,000.00	
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	5,962.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	60.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	286.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	94.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		6,402.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	5,938.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	94.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	60.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	285.00	
18-6-2011	To HDFC Bank	262865	Bank Payment	BP\8	Ch. No. :262865 Being vcheq issued towards Loan for children education to be Deducted	4,000.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited towards salaries for the month of May-11		6,378.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the month of June-11	4,868.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	94.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	286.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	60.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		5,808.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	5,649.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	285.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	94.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	60.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		6,589.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	5,630.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	95.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	286.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	60.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		6,570.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		6,223.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	5,296.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	276.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	91.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11	60.00	
12-10-2011	To HDFC Bank	434940	Bank Payment	BP\1	Ch. No. :434940 Being cheq issuedd towards Salary Advance payments	2,000.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		1,488.00
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		5,994.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	3,043.00	
9-11-2011	To HDFC Bank	435131	Bank Payment	BP\1	Ch. No. :435131 Being cheq issued towards Salary advance payments	2,000.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	60.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	286.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	94.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	2,761.00	
10-12-2011	To HDFC Bank	509077	Bank Payment	BP\48	Ch. No. :509077 Being cheq issued towards salalry advance for Dec-2011	2,000.00	
	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	286.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	94.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	60.00	
13-12-2011	To CASH		Cash Payment	CP\9	Being cash paid towards excess deducted from his salary	500.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		6,701.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	3,650.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	286.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	94.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	60.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
14-1-2012	To HDFC Bank	556962	Bank Payment	BP\83	Ch. No. :556962 Being cheq issued towards Loan the same to de Deducted Rs -1000 per month	5,000.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		5,090.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	55679900/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	4,868.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	285.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	94.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	60.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		6,378.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	5,298.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	60.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	94.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	286.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		6,737.00
						74,358.00	70,358.00
	By Closing Balance						4,000.00
						74,358.00	74,358.00

Ramakrishna M

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,158.00	
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	13,424.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	150.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606Being cheq issued towards P.F for the month of April -11	765.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		16,498.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	15,033.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	765.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		15,949.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	15,316.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	766.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	150.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		16,232.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	15,043.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	765.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	150.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		15,959.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	15,291.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	765.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	150.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		16,207.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		15,435.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	14,519.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	765.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11	150.00	
31-3-2012	To Bad Debits / Credits Written Off		Journal	JV\111	Being balance written off	5.00	
						96,280.00	96,280.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Rama Rao - Jobwork							
9-4-2011	To HDFC Bank	201917	Bank Payment	BP\44	Ch. No. :201917 Being cheq issued towards civil payments	1,980.00	
	To TDS Payable		Journal	JV\47	Being amount debited towards tds 1% on Rs. 2000/-	20.00	
31-3-2012	By Work-in-Progress		Journal	JV\554	Being transferred		2,000.00
						2,000.00	2,000.00
Rambabu J							
1-4-2011	To Opening Balance		Vch Type	Vch No.		8,814.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		4,250.00
14-4-2011	To CASH		Cash Payment	CP\1	Being cash paid towards salary advance for the month of april -2011	500.00	
15-4-2011	To HDFC Bank	202032	Bank Payment	BP\1	Ch. No. :202032 Being cheq issued towards salary advance for the month of april -2011	3,500.00	
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	7,030.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	100.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	607.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	201.00	
13-5-2011	To HDFC Bank	229652	Bank Payment	BP\1	Ch. No. :229652 Being cheq issued towards salary Advance payments	5,000.00	
21-5-2011	To HDFC Bank	229736	Bank Payment	BP\33	Ch. No. :229736 Being cheq issued towards Mobile loan payments	2,000.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		12,688.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	4,892.00	
9-6-2011	To CASH		Cash Payment	CP\2	Being cash paid to wards salary advance payments	500.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	194.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	100.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	588.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited towards salaries for the month of May-11		11,473.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	8,775.00	
15-7-2011	To HDFC Bank	304512	Bank Payment	BP\7	Ch. No. :304512 Being cheq issued towards Salary Advance for the month of July -11	3,000.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	187.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	567.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	100.00	
25-7-2011	To HDFC Bank	304613	Bank Payment	BP\4	Ch. No. :304613 Being cheq issued towards Salary advance payments	1,000.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		11,079.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	8,019.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	607.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	201.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	100.00	
13-8-2011	To HDFC Bank	347740	Bank Payment	BP\45	Ch. No. :347740 Being cheq issued towards Salary advance payments	5,000.00	
22-8-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Salary Advance to J.rambabu (aug-11)	500.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		12,677.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	6,049.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	201.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	607.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq issued towards Employees professional tax for the month of August-11	100.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		12,457.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		11,845.00
1-10-2011	To HDFC Bank	302151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	10,187.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	607.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	201.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being cheq issued towards professional tax for the month of Sep-11	100.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		3,162.00
28-12-2011	By HDFC Bank	521354	Bank Receipt	BR\2	Ch. No. :521354 Being cheq recd towards loan repayment		503.00
17-3-2012	To HDFC Bank	588795	Bank Payment	BP\2	Ch. No. :588795 Being cheq issued towards Salary advance payments	4,000.00	
						84,134.00	80,134.00
	By Closing Balance						4,000.00
						84,134.00	84,134.00

Ramesh A - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		50,000.00	
21-12-2011	By Chemicals		Journal	JV\14	Being amt credited to Ram gopal yadav towards purchase of Creak fill Against invoice no -154 dt 10/12/*11		4,800.00
9-1-2012	To HDFC Bank	536550	Bank Payment	BP\48	Ch. No. :536550 Bill no-154 dt 10/12/11	4,800.00	
						4,800.00	4,800.00

Ram Mohan Reddy on Account

28-11-2011	To CASH		Cash Payment	CP\1	Being csh paid to Ram mohan towards club house interiorrs	15,000.00	
29-11-2011	To CASH		Cash Payment	CP\1	Being cash paid to Ram mohan towards club house advance payments	15,000.00	
						30,000.00	
	By Closing Balance						30,000.00
						30,000.00	30,000.00

Ramulu.A-Job Work

1-4-2011	To HDFC Bank	201794	Bank Payment	BP\17	Ch. No. :201794 Being cheq issued towards carpenter payments	247.00	
	To TDS Payable		Journal	JV\1		3.00	
9-4-2011	To HDFC Bank	201887	Bank Payment	BP\14	Ch. No. :201887 Being cheq issued towards carpenter payments	247.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV\3	being tds deducted 1% to the contractors on paid amounts	3.00	
16-4-2011	To HDFC Bank	202068	Bank Payment	BP\28	Ch. No. :202068 Being cheq issued towards carpenter payments ON & Jobwork	247.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds 1% on paid amount Rs.250/-	3.00	
7-5-2011	To HDFC Bank	229561	Bank Payment	BP\18	Ch. No. :229561 Being cheq issued towards carpenter payments	891.00	
	To TDS Payable		Journal	JV\20	Being tds deducted 1% on nRs. 900/-	9.00	
21-5-2011	To HDFC Bank	229704	Bank Payment	BP\2	Ch. No. :229704 Being cheq issued towards Carpenter payments	297.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds 1 % deduction rs -300	3.00	
11-6-2011	To HDFC Bank	262948	Bank Payment	BP\23	Ch. No. :262948 Being cheq issued towards Carpenter payments	1,980.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towards Tds 1 % deduction payments	20.00	
18-6-2011	To HDFC Bank	262925	Bank Payment	BP\67	Ch. No. :262925 Being cheq issued towards Carpenter payments	990.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards Tds 1 % deduction payments	10.00	
25-6-2011	To HDFC Bank	304433	Bank Payment	BP\25	Ch. No. :304433 Being cheq issued towards Carpenter payments	247.00	
	To TDS Payable		Journal	JV\7	Being amt Debited tds 1 % deduction payments	3.00	
15-7-2011	To HDFC Bank	304517	Bank Payment	BP\12	Ch. No. :304517 Being cheq issued towards Carpenter payments	9,900.00	
	To TDS Payable		Journal	JV\9	Being amt credited towards Tds payments	100.00	
23-7-2011	To HDFC Bank	347765	Bank Payment	BP\13	Ch. No. :347765 Being cheq issued towards Carpenter payments	495.00	
	To TDS Payable		Journal	JV\13	Being amt credited towards Tds payments	5.00	
27-8-2011	To TDS Payable		Journal	JV\1	Being amount debited to wards Tds payments	5.00	
	To HDFC Bank	348151	Bank Payment	BP\2	Ch. No. :348151 Being cheq issued towards Carpenter payments	495.00	
16-9-2011	To HDFC Bank	381999	Bank Payment	BP\38	Ch. No. :381999 Being cheq issued towards Carpenter payments	495.00	
	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	5.00	
15-10-2011	To HDFC Bank	434865	Bank Payment	BP\20	Ch. No. :434865 Being cheq issued towards carpenter payments	495.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards Tds paymets	5.00	
22-10-2011	To HDFC Bank	434979	Bank Payment	BP\11	Ch. No. :434979 Beingc heq issued towards Carpenter payments	495.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds payments	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To HDFC Bank	435101	Bank Payment	BP\13	Ch. No. :435101 Being cheq issued towards Carpenter payments	297.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards Tds payments	3.00	
5-11-2011	To HDFC Bank	435215	Bank Payment	BP\19	Ch. No. :435215 Being cheq issued towards Capenter payments	792.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards tds payments	8.00	
12-11-2011	To HDFC Bank	435146	Bank Payment	BP\12	Ch. No. :435146 Being cheq issued towards Carpenter payments	272.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards tds payments	3.00	
19-11-2011	To HDFC Bank	473294	Bank Payment	BP\11	Ch. No. :473294 Being cheq issued towards Carpenter payments	495.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	5.00	
10-12-2011	To HDFC Bank	508982	Bank Payment	BP\7	Ch. No. :508982 Being cheq issued towards Carpenter payments	495.00	
	To TDS Payable		Journal	JV\2	Being amt ddbited towards tds payments	5.00	
17-12-2011	To HDFC Bank	509118	Bank Payment	BP\10	Ch. No. :509118 Being cheq issued towards Carpenter payments	248.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	2.00	
7-1-2012	To HDFC Bank	536427	Bank Payment	BP\1	Ch. No. :536427 Being cheq issued towards Carpenter payments	297.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	3.00	
21-1-2012	To HDFC Bank	557032	Bank Payment	BP\8	Ch. No. :557302 Being cheq isued towards carpenter payments	495.00	
23-1-2012	To TDS Payable	473629	Journal	JV\1	Being amt debited towards tds payments	5.00	
28-1-2012	To HDFC Bank	557146	Bank Payment	BP\10	Ch. No. :557146 Being cheq issued towards carpenter payments	693.00	
	To TDS Payable		Journal	JV\11	Being amt credited towards tds payments	7.00	
4-2-2012	To HDFC Bank	556763	Bank Payment	BP\11	Ch. No. :556763 Being cheq issued towards Carpenter payments	495.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	5.00	
11-2-2012	To HDFC Bank	556880	Bank Payment	BP\26	Ch. No. :556880 Being cheq issued towards Carpenter payments	247.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments	3.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	495.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\555	Being transferred		23,075.00
						23,075.00	23,075.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ramulu On A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.			1,63,938.00
1-4-2011	To HDFC Bank	201794	Bank Payment	BP\17	Ch. No. :201794 Being cheq issued towards carpenter payments	495.00	
	To HDFC Bank	201840	Bank Payment	BP\60	Ch. No. :201840 Being cheq issued towards ON A/C	49,500.00	
	To TDS Payable		Journal	JV\1		505.00	
9-4-2011	To HDFC Bank	201887	Bank Payment	BP\14	Ch. No. :201887 Being cheq issued towards carpenter payments	1,732.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds 1% on paid amounts	18.00	
16-4-2011	To HDFC Bank	202068	Bank Payment	BP\28	Ch. No. :202068 Being cheq issued towards carpenter payments ON & Jobwork	742.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds 1% on paid amount Rs.750/-	8.00	
23-4-2011	To HDFC Bank	202266	Bank Payment	BP\12	Ch. No. :202266 Being cheq issued towards carpenter payments	1,386.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards contractors tds 1 % On rs\ -1400	14.00	
1-5-2011	To HDFC Bank	229401	Bank Payment	BP\12	Ch. No. :229401 Being cheq issued towards carpenter payments	4,356.00	
3-5-2011	To TDS Payable		Journal	JV\10	Being amount debited towards tds 1%	44.00	
7-5-2011	To HDFC Bank	229560	Bank Payment	BP\17	Ch. No. :229560 Being cheq issued towards carpenter payments	1,287.00	
	To TDS Payable		Journal	JV\19	Being tds deducted 1% on nRs. 1300/-	13.00	
14-5-2011	To HDFC Bank	229654	Bank Payment	BP\2	Ch. No. :229654 Being cheq issued towards Carpenter payments	2,227.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards Tds 1 % rs-2250	23.00	
21-5-2011	To HDFC Bank	229704	Bank Payment	BP\2	Ch. No. :229704 Being cheq issued towards Carpenter payments	1,534.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds 1 % deduction rs -1550	16.00	
28-5-2011	To HDFC Bank	229647	Bank Payment	BP\3	Ch. No. :229647 Being cheq issued towards Carpenter payments	3,663.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	37.00	
4-6-2011	To HDFC Bank	262721	Bank Payment	BP\2	Ch. No. :262721 Being cheq issued towards Carpenter payments	5,420.00	
	To TDS Payable		Journal	JV\2	Being amt creditrd towards tds statement 1 % Deduction rs -5475	55.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards Tds statement 1 % deduction rs -7630	76.00	
11-6-2011	To HDFC Bank	262926	Bank Payment	BP\4	Ch. No. :262926 Being cheq issued towards Advance payments	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262948	Bank Payment	BP\23	Ch. No. :262948 Being cheq issued towards Carpenter payments	1,534.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towards Tds 1 % deduction payments	16.00	
	To TDS Payable		Journal	JV\84	Being amt Debited Tds payments	247.00	
	To HDFC Bank	263008	Bank Payment	BP\66	Ch. No. :263008 Being cheq issued towards Galaxy paid to behalf of ramulu	24,506.00	
13-6-2011	To CASH		Cash Payment	CP\28	Being cash paid towards Notise boards	2,000.00	
18-6-2011	To HDFC Bank	262925	Bank Payment	BP\67	Ch. No. :262925 Being cheq issued towards Carpenter payments	5,296.00	
	To TDS Payable		Journal	JV\66	Being amt debited towards Tds 1 % deduction payments	54.00	
25-6-2011	To HDFC Bank	304433	Bank Payment	BP\25	Ch. No. :304433 Being cheq issued towards Carpenter payments	6,682.00	
	To TDS Payable		Journal	JV\7	Being amt Debited tds 1 % deduction payments	68.00	
	To HDFC Bank	304375	Bank Payment	BP\71	Ch. No. :304375being chq issued to Ramulu towards on a /c	11,880.00	
30-6-2011	To TDS Payable		Journal	JV\1	Being tds deducted 1% on paid amount Rs. 50000/-	500.00	
2-7-2011	To HDFC Bank	263077	Bank Payment	BP\1	Ch. No. :263077 Being cheq issued towards Carpenter payments	4,999.00	
	To TDS Payable		Journal	JV\2	Being amt Debited towards Tds 1 % deduction	51.00	
9-7-2011	To HDFC Bank	304451	Bank Payment	BP\14	Ch. No. :304451 Being cheq issued to wards Carpenter payments	3,663.00	
	To TDS Payable		Journal	JV\21	Being amt Debited towards Tds payments	37.00	
15-7-2011	To HDFC Bank	304517	Bank Payment	BP\12	Ch. No. :304517 Being cheq issued towards Carpenter payments	2,079.00	
	To TDS Payable		Journal	JV\9	Being amt credited towards Tds payments	21.00	
23-7-2011	To HDFC Bank	347765	Bank Payment	BP\13	Ch. No. :347765 Being cheq issued towards Carpenter payments	4,257.00	
	To TDS Payable		Journal	JV\12	Being amt credited towards Tds payments	43.00	
1-8-2011	To HDFC Bank	304624	Bank Payment	BP\1	Ch. No. :304624 Being cheq issued towards Carpenter payments	4,752.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payments	48.00	
6-8-2011	To TDS Payable		Journal	JV\3	Being amt Debited towards Tds payable	54.00	
	To HDFC Bank	304802	Bank Payment	BP\8	Ch. No. :304802 Being cheq issued towards Carpenter payments	5,346.00	
13-8-2011	To HDFC Bank	347966	Bank Payment	BP\1	Ch. No. :347966 Being cheq issued towards Carpenter payments	4,455.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds payments	45.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	304759	Bank Payment	BP\15	Ch. No. :304759 Being cheq issued towards Carpenter payments	4,999.00	
	To TDS Payable		Journal	JV\30	Being Amt debited towards Tds payments	51.00	
27-8-2011	To TDS Payable		Journal	JV\1	Being amount debited to wards Tds payments	40.00	
	To HDFC Bank	348151	Bank Payment	BP\2	Ch. No. :348151 Being cheq issued towards Carpenter payments	3,910.00	
3-9-2011	To HDFC Bank	348134	Bank Payment	BP\12	Ch. No. :348134 Beingc heq issued towards Carpenter payments	3,118.00	
	To TDS Payable		Journal	JV\13	Being amt Debited towads Tds payable	32.00	
5-9-2011	To HDFC Bank	381860	Bank Payment	BP\47	Ch. No. :381860 Beingc heq issued towards Carpenter Door bending material For A Block	9,900.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds payment	100.00	
10-9-2011	To HDFC Bank	381892	Bank Payment	BP\6	Ch. No. :381892 Being cheq issued towards carpenter payments	5,346.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards Tds payments rs -5346	54.00	
16-9-2011	To TDS Payable		Journal	JV\20	Being cheq issued towards Tds payments	100.00	
	To HDFC Bank	381992	Bank Payment	BP\31	Ch. No. :381992 Being cheq issued towards Carpenter payments	9,900.00	
	To HDFC Bank	381999	Bank Payment	BP\38	Ch. No. :381999 Being cheq issued towards Carpenter payments	4,801.00	
	To TDS Payable		Journal	JV\23	Being amt Debited towards Tds payments	49.00	
24-9-2011	To HDFC Bank	382065	Bank Payment	BP\7	Ch. No. :382065 Being cheq issued towards Carpenter payments	5,074.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds payments	51.00	
1-10-2011	To HDFC Bank	382173	Bank Payment	BP\27	Ch. No. :382173 Being cheq issued tiowards Carpenter payments	5,346.00	
	To TDS Payable		Journal	JV\12	Being amt Debited towards tds payments	54.00	
10-10-2011	To HDFC Bank	434762	Bank Payment	BP\1	Ch. No. :434762 Being cheq issued towards Carpenter payments	3,217.00	
	To TDS Payable		Journal	JV\64	Being amt Credited towards Tds payments	33.00	
15-10-2011	To HDFC Bank	434865	Bank Payment	BP\20	Ch. No. :434865 Being cheq issued towards carpenter payments	3,019.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towards Tds paymets	31.00	
22-10-2011	To HDFC Bank	434979	Bank Payment	BP\11	Ch. No. :434979 Beingc heq issued towards Carpenter payments	5,692.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds payments	58.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	By Allowance for Labour Charges		Journal	JV2	Being amount crdited to A. ramulu on a/c towards completion of door frames fixing for A-1 to 12 total amount =149200.work done from date 15.9.11 date 20.09.11		1,49,200.00
29-10-2011	To HDFC Bank	435101	Bank Payment	BP\13	Ch. No. :435101 Being cheq issued towards Carpenter payments	4,183.00	
	To TDS Payable		Journal	JV4	Being amt debited towards Tds payments	42.00	
5-11-2011	To HDFC Bank	435215	Bank Payment	BP\19	Ch. No. :435215 Being cheq issued towards Capenter payments	3,564.00	
	To TDS Payable		Journal	JV9	Being amt Debited towards tds payments	36.00	
12-11-2011	To HDFC Bank	435146	Bank Payment	BP\12	Ch. No. :435146 Being cheq issued towards Carpenter payments	5,074.00	
	To TDS Payable		Journal	JV11	Being amt debited towards tds payments	51.00	
17-11-2011	By Ramulu W.No 1543		Journal	JV1	Being on account adjusted against work worders		2,98,447.00
19-11-2011	To HDFC Bank	473294	Bank Payment	BP\11	Ch. No. :473294 Being cheq issued towards Carpenter payments	5,346.00	
	To TDS Payable		Journal	JV4	Being amt debited towards tds payments	54.00	
26-11-2011	To HDFC Bank	473450	Bank Payment	BP\1	Ch. No. :473450 Beingc heq issued towards carpenterpayments	5,346.00	
	To TDS Payable		Journal	JV2	Being amt debited towards tds payments	54.00	
3-12-2011	To HDFC Bank	473534	Bank Payment	BP\3	Ch. No. :473534 Being cheq issued towards Carpenter payments	5,000.00	
	To TDS Payable		Journal	JV3	Being amt debited towards tds payments	50.00	
10-12-2011	To HDFC Bank	508982	Bank Payment	BP\7	Ch. No. :508982 Being cheq issued towards Carpenter payments	4,109.00	
	To TDS Payable		Journal	JV2	Being amt ddbited towards tds payments	41.00	
17-12-2011	To HDFC Bank	509118	Bank Payment	BP\10	Ch. No. :509118 Being cheq issued towards Carpenter payments	3,836.00	
	To TDS Payable		Journal	JV3	Being amt debited towards tds payments	39.00	
24-12-2011	To HDFC Bank	536212	Bank Payment	BP\1	Ch. No. :536212 Being cheq issued towaerds carpenter payments	1,782.00	
	To TDS Payable		Journal	JV1	Being amt debited towards tds payments	18.00	
3-1-2012	To HDFC Bank	536321	Bank Payment	BP\3	Ch. No. :536321 Being heq issued towards Carpenter payments	1,436.00	
	To TDS Payable		Journal	JV1	Being amt debited towards tds payments	14.00	
7-1-2012	To HDFC Bank	536427	Bank Payment	BP\1	Ch. No. :536427 Being cheq issued towards Carpenter payments	3,836.00	
	To TDS Payable		Journal	JV2	Being amt debited towards tds payments	39.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	556916	Bank Payment	BP\41	Ch. No. :556916 Being cheq issued towards Carpenter payments	4,307.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	43.00	
21-1-2012	To HDFC Bank	557032	Bank Payment	BP\8	Ch. No. :557302 Being cheq issued towards carpenter payments	2,524.00	
23-1-2012	To TDS Payable	473629	Journal	JV\1	Being amt debited towards tds payments	26.00	
28-1-2012	To HDFC Bank	557146	Bank Payment	BP\10	Ch. No. :557146 Being cheq issued towards carpenter payments	1,361.00	
	To TDS Payable		Journal	JV\11	Being amt credited towards tds payments	14.00	
4-2-2012	To HDFC Bank	556763	Bank Payment	BP\11	Ch. No. :556763 Being cheq issued towards Carpenter payments	3,341.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	34.00	
9-2-2012	By Labour Charges		Journal	JV\4	Being amt credited to Ramulu on a/c towards C block 1 to 29 flats five floors main door beeding & internal door beeding . total amount =141125.work done from date 15.9.10 to 20.9.11		1,41,125.00
11-2-2012	To HDFC Bank	556880	Bank Payment	BP\26	Ch. No. :556880 Being cheq issued towards Carpenter payments	8,885.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments	90.00	
18-2-2012	To HDFC Bank	588439	Bank Payment	BP\20	Ch. No. :588439 Being cheq issued towards Carpenter payments	3,217.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards Tds payments	33.00	
25-2-2012	To HDFC Bank	588624	Bank Payment	BP\18	Ch. No. :588624 Being cheq issued towards Carpenter payments	4,306.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards Tds payments	44.00	
3-3-2012	To HDFC Bank	588699	Bank Payment	BP\14	Ch. No. :588699 Beingc heq issued towards CARpenter payments	3,564.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	36.00	
10-3-2012	To HDFC Bank	588559	Bank Payment	BP\14	Ch. No. :588559 Being cheq issuedtowards Carpenter payments	14,850.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards tds payments	150.00	
	To HDFC Bank	588563	Bank Payment	BP\18	Ch. No. :588563 Being cheqissuedtowards Carpenter payments	3,762.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards tds payments	38.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	3,490.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	35.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	639255	Bank Payment	BP\16	Ch. No. :639255 Being cheq issued towards Door frams fixing for A1 ti 12	24,750.00	
	To TDS Payable		Journal	JV\14	Being amt ebited towards tds payments	250.00	
24-3-2012	To HDFC Bank	639351	Bank Payment	BP\1	Ch. No. :639351 Being cheq issued towards Carpenter payments	3,539.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	36.00	
						5,61,372.00	5,88,772.00
						27,400.00	
						5,88,772.00	5,88,772.00

To **Closing Balance**Ramulu P.F A/c

20-8-2011	To HDFC Bank	304786	Bank Payment	BP\40	Ch. No. :304786 Being cheq issued towards Provident fund A/c	15,618.00	
31-3-2012	By Work-in-Progress		Journal	JV\578	Being transferred		15,618.00
						15,618.00	15,618.00

Ramulu Req No-26088

9-7-2011	To HDFC Bank	304735/36	Bank Payment	BP\69	Ch. No. :304735/36 Being cheq issued towards Aluminium corporation window work for sold flats 29 at A blockA1 to 12 929792 estimated 20 %realeased earier for 10 Flats 40 % payable	1,00,000.00	
1-8-2011	To HDFC Bank	347876	Bank Payment	BP\49	Ch. No. :347876 Being cheq issued towards Aluminium Windows for Sold flats 29 at A Block A1 to 12, 40% payments	50,000.00	
31-3-2012	By Ramulu Work Orders Account		Journal	JV\407	Being transferred		1,50,000.00
						1,50,000.00	1,50,000.00

Ramulu-Req No-29088

16-7-2011	To HDFC Bank	304566	Bank Payment	BP\36	Ch. No. :304566 Being cheq issued towards 40 % payments A-1-12 Aluminium Windows	1,00,000.00	
8-8-2011	To HDFC Bank	347845/446/47	Bank Payment	BP\51	Ch. No. :347845/446/47 Being cheq issued towards 40 % for the Ren no-29088 1-12 Aluminium winidows	1,21,916.00	
31-3-2012	By Ramulu Work Orders Account		Journal	JV\408	Being transferred		2,21,916.00
						2,21,916.00	2,21,916.00

Ramulu W.No 1543

1-4-2011	By Opening Balance		Vch Type	Vch No.			34,151.00
17-11-2011	To Ramulu On A/c		Journal	JV\1	Being on account adjusted against work worders	34,151.00	
						34,151.00	34,151.00

Ramulu W.No 3511

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2011	By Labour Charges		Journal	JV\1	Being amt credited to Ramulu on a/c towards work done for security kiosk . work done from 15.2.10 to 30.12.10		11,339.00
17-11-2011	To Ramulu On A/c		Journal	JV\1	Being on account adjusted against work worders	11,339.00	
						11,339.00	11,339.00

Ramulu W.No 3898

18-5-2011	By Labour Charges		Journal	JV\7	Being amt credited to Ramulu on a/c towards w.o. no 3898 towards fabrication of erection of aluminium sliding windows for flat no C529& C-214 of C block.work done from 15.12.10 to 25.12.10		65,311.00
17-11-2011	To Ramulu On A/c		Journal	JV\1	Being on account adjusted against work worders	65,311.00	
						65,311.00	65,311.00

Ramulu W.O. 5516 (Req No.26058)

13-9-2011	By Labour Charges		Journal	JV\1	Being amt debited to labour charges door windows aluminium windows towards supply & fabrication & erecting Al.sliding windows for the flats 506,328,314,213,528,&511 of C Block.work done from date 31.5.11 to 9.6.11		2,04,848.00
1-10-2011	To HDFC Bank	434750	Bank Payment	BP\74	Ch. No. :434750 Being cheq issued towards A 1 sliding window for the lats 506,328,314,213,528,511	49,500.00	
	To TDS Payable		Journal	JV\75	Being amt Debited towards Tds payments	500.00	
17-11-2011	To Ramulu On A/c		Journal	JV\1	Being on account adjusted against work worders	1,08,907.00	
31-3-2012	To Ramulu Work Orders Account		Journal	JV\409	Being transferred	45,941.00	
						2,04,848.00	2,04,848.00

Ramulu W.O 5776

21-6-2011	To HDFC Bank	263033/34/35	Bank Payment	BP\9	Ch. No. :263033/34/35 Being cheq issued towards 20 % amt payable for Material received 10 flats aluminium windows for 29 flats sold out ABlock 928448x20%	1,50,000.00	
25-6-2011	To HDFC Bank	304385/86	Bank Payment	BP\70	Ch. No. :304385/86 Being cheq issued towards Req no-26088 material payments for 29 flats work	35,689.00	
20-8-2011	To HDFC Bank	348065/66	Bank Payment	BP\1	Ch. No. :348065/66 Being cheq issued towards Aluminium windows for 29 flats A Blocks	99,000.00	
	To TDS Payable		Journal	JV\9	Being Amt debited towards Tds payments	1,000.00	
15-10-2011	To HDFC Bank	434955/434956	Bank Payment	BP\97	Ch. No. :434955/434956 Being cheq issued towards Aluminum window for 29 flats of A block	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435020	Bank Payment	BP\50	Ch. No. :435020/435022 Being cheq issued towards Advance payments Against the W. o 5776 aluminium windowes for 29 flats sold of A block	99,000.00	
29-10-2011	To HDFC Bank	435185	Bank Payment	BP\47	Ch. No. :435185/435186 Being cheq issued towards Advance payments Bill no -5776 Aluminium window for 29 flat sold A bLOCK	1,00,000.00	
9-12-2011	To Labour Charges		Journal	JV\8	Being amt credited to Ramulu w.o. 5776 towards supply, fabrication & erection of Aluminium windows for A block 201,203,204,301,302,304,401 to 404,501 to 504,206 to 208, 210,211.work done from 13.6. 11 to 15.8.11	2,797.00	9,70,712.00
31-3-2012	To Ramulu Work Orders Account		Journal	JV\410	Being transferred	3,83,226.00	
						9,70,712.00	9,70,712.00
Ramulu W.O. 7395 Req No 26262							
8-3-2012	To Labour Charges		Journal	JV\1	Being amt credited to Ramulu w.o.7395 req no 26262 towards aluminium windows for C-308, 313,508,513,514 work done from 15.7.11 to 25.8.11 work order value 149156+vat 7684 =156840+tds 316=157156	316.00	1,56,840.00
31-3-2012	To Ramulu Work Orders Account		Journal	JV\411	Being transferred	1,56,524.00	
						1,56,840.00	1,56,840.00
Ramulu W.O. 7400 Req No 26261							
9-2-2012	To Labour Charges		Journal	JV\21	Being amt credited to Ramulu w.o. 7400 req no 26261 towards aluminium windows for club house & office model flat at gwe site w.o. 196334+7332 vat+tds624=204290	624.00	2,03,666.00
11-2-2012	To HDFC Bank	588384	Bank Payment	BP\117	Ch. No. :588384/588385 /588386 Being cheq issued towards Aluminum widow for club House & office model flat payment for the Against Bill -7400	1,50,000.00	
31-3-2012	To Ramulu Work Orders Account		Journal	JV\412	Being transferred	53,042.00	
						2,03,666.00	2,03,666.00
Ramulu- W.O.7714							
5-12-2011	To HDFC Bank	509068	Bank Payment	BP\24	Ch. No. :509068 Being cheq issued towards 60 % pay for aluminium windows	50,000.00	
21-12-2011	To HDFC Bank	536177	Bank Payment	BP\10	Ch. No. :536177 Being cheq issued towards 60 % material payments part payments Aluminium windows for A 13 to 20	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To HDFC Bank	536264	Bank Payment	BP\1	Ch. No. :536264 Being cheq issued towards Req no-26306 A-13 to 20 Aliuminium Window	50,000.00	
3-1-2012	To HDFC Bank	536382	Bank Payment	BP\62	Ch. No. :536382 Being cheq issued towaerds 60 % payments Material payments for A3 to 20 Aluminium window	25,000.00	
9-1-2012	To HDFC Bank	536509/536510	Bank Payment	BP\14	Ch. No. :536509/536510 Being cheq issued towards Re q no -13 to 20 Aluminium 60 % material payments	75,000.00	
21-1-2012	To HDFC Bank	557090	Bank Payment	BP\59	Ch. No. :557090 Being cheq issued towards A-13 to 20 aluminium window work	25,000.00	
11-2-2012	To HDFC Bank	588338	Bank Payment	BP\77	Ch. No. :588338 Beingc heq issued towards A-13 to 20 Aluminum window 60 % material payments	9,921.00	
31-3-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\270	Bill No.657 dt.15-11-11		77,738.00
	By Ramulu Work Orders Account		Journal	JV\413	Being transferred		2,07,183.00
						2,84,921.00	2,84,921.00

Ramulu W.O.No.10581

31-3-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\271	Bill No.304 dt.24-1-12, 321 dt. 20-2-12, 330 dt.17-2-12 & 320 dt.2-2-12		98,256.00
	To Ramulu Work Orders Account		Journal	JV\414	Being transferred	98,256.00	
						98,256.00	98,256.00

Ramulu W.O. No. 1217

1-4-2011	To Opening Balance					308.00	
31-3-2012	By Ramulu Work Orders Account		Journal	JV\415	Being transferred		308.00
						308.00	308.00

Ramulu W.O No 2790

1-4-2011	By Opening Balance						78,739.00
17-11-2011	To Ramulu On A/c		Journal	JV\1	Being on account adjusted against work worders	78,739.00	
						78,739.00	78,739.00

Ramulu WO NO-8233 Req No-26396

19-3-2012	To HDFC Bank	473657	Bank Payment	BP\11	Ch. No. :473657 Being cheq issued towards Advance payments Against the Wno-8233 Req no-26396	2,00,000.00	
24-3-2012	To HDFC Bank	639403/639404	Bank Payment	BP\47	Ch. No. :639403/639404 Being cheq issued towards Aluminum payments	1,00,000.00	
31-3-2012	By Ramulu Work Orders Account		Journal	JV\416	Being transferred		3,00,000.00
						3,00,000.00	3,00,000.00

Ramulu Work Orders Account

31-3-2012	To Ramulu Req No-26088		Journal	JV\407	Being transferred	1,50,000.00	
	To Ramulu-Req No-29088		Journal	JV\408	Being transferred	2,21,916.00	
	By Ramulu W.O. 5516 (Req No.26058)		Journal	JV\409	Being transferred		45,941.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Ramulu W.O 5776		Journal	JV\410	Being transferred		3,83,226.00
	By Ramulu W.O. 7395 Req No 26262		Journal	JV\411	Being transferred		1,56,524.00
	By Ramulu W.O. 7400 Req No 26261		Journal	JV\412	Being transferred		53,042.00
	To Ramulu- W.O.7714		Journal	JV\413	Being transferred	2,07,183.00	
	By Ramulu W.O.No.10581		Journal	JV\414	Being transferred		98,256.00
	To Ramulu W.O. No. 1217		Journal	JV\415	Being transferred	308.00	
	To Ramulu WO NO-8233 Req No-26396		Journal	JV\416	Being transferred	3,00,000.00	
						8,79,407.00	7,36,989.00
	By Closing Balance						1,42,418.00
						8,79,407.00	8,79,407.00

Ranadheergoud - Hirecharges

1-4-2011	To HDFC Bank	201778	Bank Payment	BP\1	Ch. No. :201778 Being cheq issued towards trolly tractor	3,871.00	
	To HDFC Bank	201830	Bank Payment	BP\50	Ch. No. :201830 Being cheq issued towards trolly tractor	3,871.00	
	To TDS Payable		Journal	JV\1		78.00	
9-4-2011	To HDFC Bank	201926	Bank Payment	BP\52	Ch. No. :201926 Being cheq issued towards trolly tractor hirecharges payments	841.00	
	To TDS Payable		Journal	JV\48	Being amount debited towards tds 1% on Rs. 850/-	9.00	
31-10-2011	By HDFC Bank	201926	Bank Receipt	BR\14	Ch. No. :201926 Being cheq reversed as above 6 months period		841.00
31-3-2012	By Work-in-Progress		Journal	JV\510	Being transferred		7,829.00
						8,670.00	8,670.00

Ranjith Prakash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					42,628.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		10,000.00
2-5-2011	To Misllaneous Income		Journal	JV\1	Being amount debited to ranjith towards penalty for delaying of lift work in A Block	500.00	
	To HDFC Bank	229503	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	35,786.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	200.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	780.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		48,536.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	42,509.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	200.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		43,489.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	46,114.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	780.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	200.00	
27-7-2011	To Misllaneous Income		Journal	JV\3	Being fine imposed towards using knm steel	250.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		47,094.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	41,840.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	780.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	200.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		42,820.00
	To Misllaneous Income		Journal	JV\2	Being fine imposed for more than 2 lakhs loss incurred dur to improper storage of lift material deducted project incentives	25,000.00	
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	45,300.00	
10-9-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for not completing compaction work & not completing notice board work in c Block	3,000.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	780.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	200.00	
23-9-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for not finishing swimming pool work, not completion of A Block lift & not started data base verification work.	1,500.00	
	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		46,280.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		49,258.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	48,278.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	780.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being cheq issued towards professional tax for the month of Sep-11	200.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		10,817.00
	To Misllaneous Income		Journal	JV\3	Being fined imposed as per mail	500.00	
29-10-2011	To HDFC Bank	435187	Bank Payment	BP\48	Ch. No. :435187 Being cheq issued towards Wrongly deducted in Bonus Advance payments	10,817.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		45,624.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	44,644.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	200.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Being cheq issued towards Staff provident fund for the month of oct-11	780.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	45,393.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	780.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Being cheq issued towards professional payments for the month of novb -2011	200.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		46,373.00
2-1-2012	To Misllaneous Income		Journal	JV\2	Being find as per mail	10,000.00	
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	39,927.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Being cheq issued towards P.F for the momnth of Dec-2011	780.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	200.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		40,907.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	557940074000	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	49,418.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	780.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	200.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		50,468.00
3-3-2012	To HDFC Bank	580740205555	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	30,493.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	200.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	780.00	
	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurence for the year2012-13	1,231.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		46,473.00
31-3-2012	To TDS Payable		Journal	JV\72	Being salary tds for the year 11 -12	23,890.00	
	By Closing Balance					5,99,868.00	5,28,139.00
							71,729.00
						5,99,868.00	5,99,868.00

Ranjith Prakash Incentive Alc

19-3-2012	To HDFC Bank	639293	Bank Payment	BP\54	Ch. No. :639293 Being cheq issued towards Incentive payments	50,000.00	
	By Closing Balance					50,000.00	50,000.00
						50,000.00	50,000.00

Ranjith Prakash Petty Cash

1-4-2011	To Opening Balance					10,538.00	
4-4-2011	To CASH		Cash Payment	CP\1	Being cash paid tp ranjith petty cash towards on a/c paid to purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken for site local purchases		5,000.00
13-4-2011	To CASH		Cash Payment	CP\1	Being cash paid towards petty cash for site local purchases	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken by Ranjith for site local purchases		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken for site local purchases		5,000.00
	To CASH		Cash Payment	CP\9	Being cash paid towards petty cash expenses	5,000.00	
26-4-2011	To CASH		Cash Payment	CP\1	Being cash paid towards ranjith purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		5,000.00
30-4-2011	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material payments for site	5,000.00	
2-5-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
	To CASH		Cash Payment	CP\18	Being csh paid towards Purchase of Material for site	5,000.00	
4-5-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
8-5-2011	To CASH		Cash Payment	CP\4	Being cash piad towards material payments	5,000.00	
9-5-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
16-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to wards purchase of Material	5,000.00	
	By CASH		Cash Receipt	CR\2	Beinaccount recd for the petty cash taken		5,000.00
23-5-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
31-5-2011	To CASH		Cash Payment	CP\1	Being cash paid towards material payments	5,000.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards material payments	5,000.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of material for site	5,000.00	
	By CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
9-6-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Material locally	5,000.00	
	To CASH		Cash Payment	CP\9	Being cash paid towards Material locally	5,000.00	
	By CASH		Cash Receipt	CR\1	Being amt received for the petty cash		10,000.00
13-6-2011	To CASH		Cash Payment	CP\29	Beingcash paid to wards material locally purcahes	5,000.00	
	By CASH		Cash Receipt	CR\1	Being amt received for the petty cash		10,000.00
22-6-2011	To CASH		Cash Payment	CP\13	Being cash paid towards purchase of material locally for site	5,000.00	
	By CASH		Cash Receipt	CR\1	Being amt received for the petty cash		5,000.00
26-6-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Purchase of material locally	5,000.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Purchase of planth for CA areaat GEW site	10,000.00	
	By CASH		Cash Receipt	CR\1	Being amt received for the petty cash		5,000.00
4-7-2011	To CASH		Cash Payment	CP\11	Being cash paid towards Purchase of material for GWE	5,000.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards Purchase of Plants for open Dust playat C 24, 12	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		15,000.00
11-7-2011	To CASH		Cash Payment	CP\2	Being cheq issued towards Purchase of Material Locally	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
14-7-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		15,000.00
16-7-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Ranjith petty cash Purchase of material	5,000.00	
20-7-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
1-8-2011	By CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
2-8-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Purchase of Material locally for GWE	5,000.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards Purcahse of Material locally for GEW	5,000.00	
3-8-2011	To CASH		Cash Payment	CP\2	Being cash apid towareds purchase of Plumbing corpent glasee For GWE	30,000.00	
8-8-2011	To CASH		Cash Payment	CP\17	Being cash paid towards purchase of material localy for GWE	5,000.00	
9-8-2011	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of Plants open area C-12 to 19 & C4 to 11	15,000.00	
	By CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken by ranjith for site exp & purchase of gardening material		35,000.00
10-8-2011	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of Plants open area C-12 to 19 & C4 to 11	10,000.00	
13-8-2011	To CASH		Cash Payment	CP\9	Being cash paid to wards purchase of material locally	5,000.00	
	By CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken by ranjith for site exp & purchase of gardening material		25,000.00
	By CASH		Cash Cash Receipt	CR\2	Being account recd for the petty cash taken by ranjith for site exp		5,000.00
16-8-2011	To CASH		Cash Payment	CP\1	Being cash paid to wards Purchase of koerin grass for club house	10,000.00	
22-8-2011	To CASH		Cash Payment	CP\4	Being cheq issued towards Purcahse of material locally	5,000.00	
24-8-2011	By CASH		Cash Cash Receipt	CR\1	Being account recd for the petty cash taken		15,000.00
30-8-2011	To CASH		Cash Payment	CP\3	Being cash paid towards Purchase of plants C27 & C-23	10,000.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards Purchase of Material Locally	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
3-9-2011	To CASH		Cash Payment	CP\7	Being cash paid to wards purchase of material locally	5,000.00	
6-9-2011	To CASH		Cash Payment	CP\1	Being cash paid to wards local purchase of sent ramakrishna	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By CASH		Cash Receipt	CR\1	Beign a/c recd for the petty cash taken		5,000.00
10-9-2011	To CASH		Cash Payment	CP\2	Being cash paid to ranjith towards petty cash for site expenses	5,000.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		10,000.00
19-9-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		15,000.00
21-9-2011	To CASH		Cash Payment	CP\1		10,000.00	
22-9-2011	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of material locally for site	5,000.00	
	To CASH		Cash Payment	CP\6	Being cash paid towards Purchase of plants for club house & plants area at C20 to 26 & 12 to 19	17,000.00	
24-9-2011	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of material Locally for site	5,000.00	
28-9-2011	By CASH		Cash Receipt	CR\1	being account recd for the petty cash taken towards purchase of plants		27,000.00
	By CASH		Cash Receipt	CR\2	Beign account recd for the petty cash taken		5,000.00
29-9-2011	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of material locally site for GWE site	5,000.00	
1-10-2011	To CASH		Cash Payment	CP\3	Being amt credited to wards purchase of material locally for site	5,000.00	
5-10-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		10,000.00
	To CASH		Cash Payment	CP\20	Being cash paid towards local purchase of plants	15,000.00	
11-10-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		15,000.00
	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken		5,000.00
12-10-2011	To CASH		Cash Payment	CP\12	Being cash paid towards purchaseing of material locally for site	5,000.00	
15-10-2011	To CASH		Cash Payment	CP\13	Being cash paid to wards petty cash expenses	5,000.00	
27-10-2011	To CASH		Cash Payment	CP\24	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\31	Being acsh paid towardspurchase of material locally	5,000.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		15,000.00
29-10-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Purchase of materialslocally at GWE	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
2-11-2011	To CASH		Cash Payment	CP\6		5,000.00	
9-11-2011	To CASH		Cash Payment	CP\22	Being cash paid towards purchase of material locally for site	5,000.00	
10-11-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To CASH		Cash Payment	CP\13	Being acsh paid towards purchase of material locally for site	5,000.00	
	To CASH		Cash Payment	CP\33	Being cash paid towards purchase of back side coats area	10,000.00	
	To CASH		Cash Payment	CP\39	Being cash paid towards purchase of plants	6,000.00	
	To CASH		Cash Payment	CP\41	Being cash paid towards purchase of material for site	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
22-11-2011	To CASH		Cash Payment	CP\29	Being cash paid towards purchase of material	5,000.00	
23-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		20,000.00
24-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		6,000.00
26-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material locally	5,000.00	
3-12-2011	To CASH		Cash Payment	CP\16	Being cash paid towards purchsing of material	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
5-12-2011	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material	5,000.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards purchase of material for site	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
10-12-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
13-12-2011	To CASH		Cash Payment	CP\10	Being cash paid towards purchase of material for site GWE	5,000.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards local purchase of material for site	5,000.00	
19-12-2011	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material locally for site	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		9,600.00
29-12-2011	To CASH		Cash Payment	CP\14	Being cash paid towards purchase of material	5,000.00	
30-12-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		400.00
1-1-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		5,000.00
2-1-2012	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of material payments	5,000.00	
8-1-2012	By CASH		Cash Receipt	CR\1	being account recd for the petty cash taken		5,000.00
9-1-2012	To CASH		Cash Payment	CP\1	Being cash paid towards local purchasew of material	5,000.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards local purchase of material for site	5,000.00	
17-1-2012	To CASH		Cash Payment	CP\5	Being cash paid towards local; purchase of material locally for gwe site	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	By CASH		Cash Receipt	CR\2	Beign account recd for the petty cash taken		5,000.00
21-1-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
23-1-2012	To CASH		Cash Payment	CP\9	Being cash paid towards Purchase of material payments	5,000.00	
	To CASH		Cash Payment	CP\28	Beinga cash paid towards Purchase of Material Locally	5,000.00	
	To CASH		Cash Payment	CP\42	Being acsh paid towards Purchase of Locally purchase of materia;l	5,000.00	
27-1-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		10,000.00
7-2-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of material locally site	5,000.00	
8-2-2012	To CASH		Cash Payment	CP\19	Being cash paid towards Purchase of material	5,000.00	
	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		5,000.00
13-2-2012	To CASH		Cash Payment	CP\18	Being cash paid towards local purchase of material locally	5,000.00	
	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken		10,000.00
18-2-2012	To CASH		Cash Payment	CP\20	Being cash paid towards purchase material for site	5,000.00	
	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		5,000.00
5-3-2012	By CASH		Cash Receipt	CR\2	Being cash recived for petty cash taken		5,000.00
7-3-2012	To CASH		Cash Payment	CP\8	Being cash paid towards purchase of material locally for site	5,000.00	
20-3-2012	To CASH		Cash Payment	CP\6	Being cash paid towards local purchasew of site expenses	5,000.00	
	By CASH		Cash Receipt	CR\3	Being cash recived for petty cash taken		10,000.00
27-3-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of local material	5,000.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of local material	5,000.00	
31-3-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of material	5,000.00	
						4,98,538.00	4,78,000.00
	By Closing Balance						20,538.00
						4,98,538.00	4,98,538.00

Ravi Cement Industry

29-7-2011	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to Ravi Cement Industry towards Purchase of Plumbing Material Against bill no-489,484,477 dt 20/7/11,12/7/11,29/6/11		62,700.00
26-8-2011	By Plumbing & Sanitary		Journal	JV\18	Being amt credited to Ravi Cement Industry towards Purchase of plumbing material against Bill no-493 dt 16/8/11		15,620.00
5-9-2011	To HDFC Bank	381813	Bank Payment	BP\17	Ch. No. :381813 Being cheq issued towards Bill no-489,484, 477, dt 20/7/11,12/7/11,29/6/11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	382052	Bank Payment	BP\84	Ch. No. :382052 Being cheq issued towards Bill no-489,484, 477, dt 20/7/11,12/7/11,29/6/611	12,700.00	
7-10-2011	By Plumbing & Sanitary		Journal	JV\12	Being amt credited to Ravi cement industry towars purchase of plumbing material Bill no-504 dt 24/9/11		2,500.00
15-10-2011	To HDFC Bank	434931	Bank Payment	BP\77	Ch. No. :434931 Bill no-493 dt 16/8/11	15,620.00	
12-11-2011	To HDFC Bank	473233	Bank Payment	BP\90	Ch. No. :473233 Bill no-504 dt 24/9/11	2,500.00	
22-3-2012	By Plumbing & Sanitary		Journal	JV\29	Being amt debited towards purchase of plumbing material against Bill no-539 dt 16/3/12		5,000.00
						80,820.00	85,820.00
	To Closing Balance					5,000.00	
						85,820.00	85,820.00

RDC Concrete India Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,75,050.00
5-4-2011	To HDFC Bank	169181	Bank Payment	BP\8	Ch. No. :169181 Being cheq issued towards payment for the bill no-201210100480, 201210100484 dt 18/10/10,19/10/10	50,000.00	
11-4-2011	To HDFC Bank	202029	Bank Payment	BP\31	Ch. No. :202029 Being cheq issued towards purchase of building material against bill no -201210100480,4884 dt 18/10/10,19/10/10	36,000.00	
18-4-2011	To HDFC Bank	202232,33	Bank Payment	BP\11	Ch. No. :202232,33 bEING CHEQ ISSUED TOWARDS BILL NO-201210100593	72,000.00	
25-4-2011	To HDFC Bank	22176	Bank Payment	BP\9	Ch. No. :22176 Bill no -201210100629 dt 30/11/10	50,000.00	
4-5-2011	To HDFC Bank	202021	Bank Payment	BP\25	Ch. No. :202021 Being cheq issued towards Bill no-201210/00629 dt 30/11/10	50,000.00	
7-5-2011	To HDFC Bank	262742/43/44/45	Bank Payment	BP\102	Ch. No. :262742/43/44/45 Being cheq issued towards Bill no-201210 100629	1,52,000.00	
25-5-2011	To HDFC Bank	262682	Bank Payment	BP\37	Ch. No. :262682 Being cheq issued towards Bill no -201210100559	1,86,000.00	
	To HDFC Bank	262684	Bank Payment	BP\39	Ch. No. :262684 Being cheq issued towards Bill no -201210100501, 201210100497, dt 24/10/10,23/10/10	2,79,000.00	
9-6-2011	By RMC Ready Mix (I) Pvt Ltd		Journal	JV\1	Being amt credited to Rdc concrete towards Bilding material Against bill no -201211100135 dt 7/5/11		75,900.00
27-6-2011	To HDFC Bank	263171	Bank Payment	BP\13	Ch. No. :263171 Being cheq issued towards Bill no -201211100	40,000.00	
11-7-2011	To HDFC Bank	304750	Bank Payment	BP\9	Ch. No. :304750 Being cheq issued towards Supply of concreete mix towards Bill no -201211100135 dt 7/5/11	35,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To HDFC Bank	304598	Bank Payment	BP\38	Ch. No. :304598 Bill no -2012101085,8380,78,77,75, 73,72,69,68,66,63,61,59,57,56, dt 14/6/11	1,00,000.00	
16-8-2011	To HDFC Bank	347999	Bank Payment	BP\5	Ch. No. :347999 Being cheq issued towards Bill no -2012101085,83,80,78,77,75, 73,72,69,68,66,63,61,59,57,56 dt 14/6/11	50,000.00	
22-8-2011	To HDFC Bank	348088	Bank Payment	BP\13	Ch. No. :348088 Being cheq issued towards invoice no -2012101085,83,80,78,77,75, 73,72,69,68,66,63,61,59,57,56 dt 14/6/11	50,000.00	
5-9-2011	To HDFC Bank	381848/49/50	Bank Payment	BP\42	Ch. No. :381848/49/50 Beibngc heq issued towards Bill no -2012101085,83,80,78,77,75, 73,72,69,68,66,63,61,59,57,56 dt 14/6/11	1,16,800.00	
7-10-2011	By Cement / Ready Mix		Journal	JV\20	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100267 dt 14/6/11		3,16,800.00
	By Cement / Ready Mix		Journal	JV\21	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100504 dt 27/8/11		1,02,002.00
	By Cement / Ready Mix		Journal	JV\22	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-20121100474 dt 20/8/11		3,06,004.00
	By Cement / Ready Mix		Journal	JV\23	Being amt credited to Rdc concrete towards purchase of Building material Aginst invoice no-201211100178 dt 20/5/11		3,06,900.00
15-10-2011	To HDFC Bank	434914/434915	Bank Payment	BP\67	Ch. No. :434914/434915 /434916 Bill no-20111100504 dt 27/8/11	1,02,002.00	
14-11-2011	To HDFC Bank	348048	Bank Payment	BP\13	Ch. No. :348048 Bill no -201211100267 dt 14/6/11	1,00,000.00	
19-11-2011	To HDFC Bank	473392	Bank Payment	BP\74	Ch. No. :473392 Bill no -201211100267 dt 14/6/11	1,00,000.00	
26-11-2011	To HDFC Bank	473510	Bank Payment	BP\57	Ch. No. :473510 Bill no -20121110267 dt 14/6/11	50,000.00	
5-12-2011	To HDFC Bank	509051	Bank Payment	BP\10	Ch. No. :509051 Invoice no -201211100267 dt 14/6/11	30,000.00	
21-12-2011	To HDFC Bank	536202	Bank Payment	BP\29	Ch. No. :536202 Invoice no -201211100267 dt 14/6/11	36,800.00	
26-12-2011	To HDFC Bank	536291	Bank Payment	BP\15	Ch. No. :536291 Bill no -201211100474 dt 20/8/11	50,000.00	
9-1-2012	To HDFC Bank	473617	Bank Payment	BP\65	Ch. No. :473617 Being supply of Concrete mix part payments Bill no-20121100474 dt 20/8/11	1,50,000.00	
16-1-2012	To HDFC Bank	557003/557004	Bank Payment	BP\14	Ch. No. :557003/557004 /557005 Beill no-20121100474 dt 20/8/11	1,06,004.00	
23-1-2012	To HDFC Bank	557118/557119	Bank Payment	BP\13	Ch. No. :557118/557119 Bill no -201211100178 dt 20/5/11	1,00,000.00	
6-2-2012	To HDFC Bank	556675	Bank Payment	BP\25	Ch. No. :556675 Bill no -201211100178 dt 20/5/11	1,00,000.00	
11-2-2012	To HDFC Bank	588378/588379	Bank Payment	BP\110	Ch. No. :588378/588379 /588380 Bill no-201211100178 Dt 20/5/11	1,06,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By Cement / Ready Mix		Journal	JV\16	Being amount credited to RDC towards purchase of building material against billno;- 201211100992 dt 17.1.12		3,26,400.00
	By Cement / Ready Mix		Journal	JV\17	Being amount credited to RDC towards purchase of building material against billno;- 201211100984, dt 12.1.12		78,201.00
	By Cement / Ready Mix		Journal	JV\18	Being amount credited to RDC towards purchase of building material against billno;- 201211100997, dt 20.1.12		2,04,000.00
	By Cement / Ready Mix		Journal	JV\19	Being amount credited to RDC towards purchase of building material against billno;- 201211101009, dt 28.1.12		3,05,999.00
24-2-2012	By Cement / Ready Mix		Journal	JV\6	Being amt debited towards purchase of Building material Against invoice no -201211101028 dt 6/2/12		2,14,200.00
	By Cement / Ready Mix		Journal	JV\7	Being amt debited towards purchase of Building material Against invoice no -201211101054 dt 15/2/12		4,62,398.00
31-3-2012	By Cement / Ready Mix		Journal	JV\127	Bill No.200111100546 dt.1-8-11, 200111100548 dt.2-8-11, 201211100415 dt.2-8-11, 201211100411 dt.1-8-11		3,36,605.00
	To Closing Balance					22,99,406.00	39,10,459.00
						16,11,053.00	
						39,10,459.00	39,10,459.00

Rector Events & Solutions

6-5-2011	To HDFC Bank	229539	Bank Payment	BP\25	Ch. No. :229539 Being cheq issued towards payments for stall broked	1,875.00	
3-9-2011	By Business/Sales Promotion Expenses		Journal	JV\6	Being amt credited to rector events towards exhibition stall expenses		1,875.00
						1,875.00	1,875.00

Refferal Gifts to Customers

28-5-2011	To HDFC Bank	229976	Bank Payment	BP\50	Ch. No. :229976 Being cheq issued towards refferal gift coupon for c-305 lakshmi Anand	23,750.00	
	By Closing Balance					23,750.00	23,750.00
						23,750.00	23,750.00

Regal Fitness Total Fitness Solutions

27-8-2011	To HDFC Bank	348118	Bank Payment	BP\56	Ch. No. :348118 Being cheq issued towards ADvance payments For Sports Equipments	50,000.00	
2-9-2011	By Equipments		Journal	JV\11	Being amt credited to Regal Fitness towards purchase of equipments Against Bill no -4113,4114 dt 19/8/11		23,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By Equipments		Journal	JV\15	Being amt credited to Regal Fitness towards purchase of Equipments against Bill no -4176 dt 5/9/11		2,59,324.00
14-11-2011	To HDFC Bank	348050	Bank Payment	BP\15	Ch. No. :348050 Bill no-4176 dt 5/9/11	1,00,000.00	
19-11-2011	To HDFC Bank	473343	Bank Payment	BP\55	Ch. No. :473343 Bill no-4113, 4114 dt 19/8/11	23,920.00	
	To HDFC Bank	473393	Bank Payment	BP\75	Ch. No. :473393 Bill no-4176 dt 5/9/11	1,09,324.00	
7-12-2011	By Equipments		Journal	JV\3	Being amt credited to Regal fitness towards purchase of equipment Against Bill no-4496 dt 25/11/11		22,890.00
9-1-2012	To HDFC Bank	536525	Bank Payment	BP\24	Ch. No. :536525 Being supply of Sports Equipments Against Bill no-4496 dt 25/11/11	22,890.00	
						3,06,134.00	3,06,134.00

Regal Sport Co.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						24,952.00
5-4-2011	To HDFC Bank	169203	Bank Payment	BP\27	Ch. No. :169203 Being cheq issued towards payments for the bill no-2011,3043 dt 4/2/11	23,912.00	
	To HDFC Bank	169209	Bank Payment	BP\33	Ch. No. :169209 Being cheq issued towards payments for the bill no-44354 dt 25/2/11	1,040.00	
13-6-2011	To HDFC Bank	262821	Bank Payment	BP\27	Ch. No. :262821 Being cheq issued towards 25 % advance payments	35,000.00	
22-6-2011	By HDFC Bank	050694	Bank Receipt	BR\1	Ch. No. :050694 Being chq recd from Regal sport co		35,000.00
13-7-2011	By Equipments		Journal	JV\20	Being amt credited to Regal sports co towards purchase of Equipments Bill no-44663 dt 11/7/11		8,840.00
19-7-2011	By Equipments		Journal	JV\3	Being amt credited to Regal sports co towards Purchase of equipments against Bill no -44662 dt 9/7/11		8,258.00
2-9-2011	By Equipments		Journal	JV\2	Being amt credited to Regal sports co towards purchase of equipment against Invoice no -44756 dt 19/8/11		11,259.00
	By Equipments		Journal	JV\3	Being amt credited to Regal sports co towards purchase of equipment against Invoice no -44757 dt 19/8/11		4,543.00
	By Equipments		Journal	JV\7	Being amt credited to Regal sports co towards purchase of Equipments Against Bill no -44745 dt 13/8/11		26,770.00
5-9-2011	To HDFC Bank	381797	Bank Payment	BP\4	Ch. No. :381797 Being cheq issued towards Bill no-44663 dt 11/7/11	8,840.00	
10-10-2011	To HDFC Bank	434837	Bank Payment	BP\58	Ch. No. :434837 Bill no-44662 dt 9/7/11	8,258.00	
15-10-2011	To HDFC Bank	434937	Bank Payment	BP\82	Ch. No. :434937 Bill no-44757,, 44745 dt 19/8/11,13/8/11	31,313.00	
22-10-2011	To HDFC Bank	435049	Bank Payment	BP\72	Ch. No. :435049 Bill no-44756 dt 19/8/11	11,259.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	By Equipments		Journal	JV\17	Being purchase of Equipments Against Bill no-45032 dt 30/12/11		1,406.00
11-2-2012	To HDFC Bank	588363	Bank Payment	BP\97	Ch. No. :588363 Bill no-45032 dt 30/12/11	1,406.00	
						1,21,028.00	1,21,028.00

Regal Sports Play Ground Equipment Mfg Co

22-6-2011	To HDFC Bank	263075	Bank Payment	BP\1	Ch. No. :263075 Being cheq issued towards Equipments & play ground Mfg.com 25 % advance pay to supply of sports req no-p.o.5647 dt 7/6/11	35,000.00	
13-7-2011	By Equipments		Journal	JV\19	Being amt credited to Regal Sports play ground Equipments mfg co towards Purchase of Play Equipments Billl no-RSP /2011/3531 dt 11/7/11		1,48,100.00
8-8-2011	To HDFC Bank	347913	Bank Payment	BP\10		50,000.00	
22-8-2011	To HDFC Bank	348094	Bank Payment	BP\19	Ch. No. :348094 Being cheq issued towards Bill no-3531	28,100.00	
26-8-2011	By Equipments		Journal	JV\16	Being amt credited to Regal Sports play Ground Equipments mfg co towards purchase of Equipments Against bill no-RSP/2011/3456 dt 9/8/11		9,688.00
5-9-2011	To HDFC Bank	381798	Bank Payment	BP\6	Ch. No. :381798 Beingc heq issued towards Bill mno-RSP /2011/3531 dt 11/7/11	35,000.00	
15-10-2011	To HDFC Bank	434933	Bank Payment	BP\79	Ch. No. :434933 Bill no-RSP /2011/3546 dt 9/8/11	9,688.00	
						1,57,788.00	1,57,788.00

Registration Free Offers to Customers

27-12-2011	To C - 421 Mr.Rakesh Gupta & Nalin Gupta		Journal	JV\3	Being amt reversed to customer as for C-421 registration free offer	1,06,900.00	
18-2-2012	To A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\3	Being amount credited towards on time discount and free reg offer for flat no A 407.	1,02,900.00	
3-3-2012	To A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Journal	JV\4	Being registration free offer	1,02,900.00	
29-3-2012	To A - 315 Clinton Reuban		Journal	JV\3	Being amt credited to A-315 towards free regn offer	1,02,900.00	
						4,15,600.00	
	By Closing Balance						4,15,600.00
						4,15,600.00	4,15,600.00

Reliable Fire Engineers

28-11-2011	By Equipments		Journal	JV\2	Being amt credited to Reliable fire engineer towards purchase of Equipments against Invoice no-13 dt 23/11/11		73,853.00
5-12-2011	To HDFC Bank	509064	Bank Payment	BP\20	Ch. No. :509064 Bill no-13 dt 23/11/11	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	To HDFC Bank	536188	Bank Payment	BP\18	Ch. No. :536188 Bill no-13 dt 23/11/11	43,853.00	
						73,853.00	73,853.00
Reliance Fresh Limited							
14-1-2012	To HDFC Bank	556955	Bank Payment	BP\76	Ch. No. :556955 Being cheq issued towards advance payments towards purchase of furniture Book case against The po no-8203 dt 30/11/11 rs -199852	19,982.00	
	To HDFC Bank	556956	Bank Payment	BP\77	Ch. No. :556956 Being cheq issued towards purchase of furniture Against Bill no-8748 dt 4/1/12	21,861.00	
24-2-2012	By Furniture		Journal	JV\5	Being amt debited towards purchase of Furniture Against Bill no-5202 dt 16/1/12		19,982.00
3-3-2012	To HDFC Bank	588747	Bank Payment	BP\51	Ch. No. :588747 Being cheq issued towards 50% advance payments model kitchen for the flat no-A-219 Against po no -9700 dt 1/3/12	33,000.00	
						74,843.00	19,982.00
	By Closing Balance						54,861.00
						74,843.00	74,843.00

Reliance Home Store Ltd

16-9-2011	To HDFC Bank	381979/381981	Bank Payment	BP\26	Ch. No. :381979/381981 /381982 Being cheq issued towards Advance paymentsfor furniture purchase of against P. O 7095 dt 16/9/11	1,06,336.00	
	To HDFC Bank	382058	Bank Payment	BP\30	Ch. No. :381991 Being cheq issued towards advance payments to purchase of furniture Ref no-7190 dt 21/9 /11	40,912.00	
19-10-2011	To HDFC Bank	434961/62/63/64	Bank Payment	BP\5	Ch. No. :434961/62/63/64 Being cheq issued towards Advance payments for the Po no-6991 dt 17/10/11 purchase of furniture	1,83,728.00	
30-12-2011	By Furniture		Journal	JV\1	Being amt credited to Reliance Home stores ltd towards purchase of furniture Against Invoice no-4319 dt 20/10/11		1,83,729.00
4-1-2012	To HDFC Bank	536415	Bank Payment	BP\5	Ch. No. :536415 Being cheq issued towards purchase of furniture Advance payments po no-8748 dt 4/4/12	20,581.00	
7-1-2012	To HDFC Bank	536467	Bank Payment	BP\38	Ch. No. :536467 Being cheq issued towards Advance payments purchase of furniture Req no-8203 dt 30/11/11	17,568.00	
27-1-2012	By HDFC Bank	536415	Bank Receipt	BR\15	Ch. No. :536415 Being cheq cancelled as firm name changed		20,581.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	By HDFC Bank	536467	Bank Receipt	BR\16	Ch. No. :536467Beign chq cancelled as firm name changed		17,568.00
						3,69,125.00	2,21,878.00
	By Closing Balance						1,47,247.00
						3,69,125.00	3,69,125.00

Rental Incentive A-206 Vikrant Patnaik

1-8-2011	To HDFC Bank	347872	Bank Payment	BP\45	Ch. No. :347872 Being cheq issued towards Rental Incentive for A-206	17,000.00	
29-2-2012	By HDFC Bank	347872	Bank Receipt	BR\5	Ch. No. :347872Being chq cancelled		17,000.00
						17,000.00	17,000.00

Rental Incentive A-306

29-11-2011	To A - 306 Appolo Ghosh		Journal	JV\4	Being amt credited to A-306 towards rental incentive from MAy2011 for 3 months 8500*3 months	25,500.00	
						25,500.00	
	By Closing Balance						25,500.00
						25,500.00	25,500.00

Rental Incentive A-511 Vissmaraju Raghvendra Kumar

25-6-2011	To HDFC Bank	304411	Bank Payment	BP\7	Ch. No. :304411 Being cheq issued towards Rental incentive for the month of may & june-11	17,000.00	
1-8-2011	To HDFC Bank	347870	Bank Payment	BP\43	Being cheq issued towards Rental inCentive A-511	8,500.00	
						25,500.00	
	By Closing Balance						25,500.00
						25,500.00	25,500.00

Rental Incentive C-202 V.V.Viswanth

12-10-2011	To HDFC Bank	434842	Bank Payment	BP\3	Ch. No. :434843 Being cheq issued towards lease for the month of oct-11	6,000.00	
						6,000.00	
	By Closing Balance						6,000.00
						6,000.00	6,000.00

Rental Incentives C-312

24-8-2011	To C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV\1	Being rental incentive C-312 from Dec to Aug 11	58,500.00	
						58,500.00	
	By Closing Balance						58,500.00
						58,500.00	58,500.00

Rental Incentives C-418

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To C - 418 Mr.Gurumukh Motiani		Journal	JV1	Being rental incentive Dec 09 to July 10.	72,000.00	
						72,000.00	
	By Closing Balance						72,000.00
						72,000.00	72,000.00

Repairs & Maintanance

13-4-2011	To CASH		Cash Payment	CP\11	Being cash paid to ashok cycle tare towards repairing company cyale ,tubes ,baring & lock	230.00	
6-5-2011	To HDFC Bank	229541	Bank Payment	BP\27	Ch. No. :229541 Being cheq issued to SVR pum,ps & allied services towards repairing & maintance services	3,185.00	
9-6-2011	To CASH		Cash Payment	CP\8	Being cash paid to prime motor towards Repairing & servicing	690.00	
11-6-2011	To HDFC Bank	262933	Bank Payment	BP\8	Ch. No. :262933 Bengv cheq issued towards Repairs charges	7,203.00	
29-9-2011	To CASH		Cash Payment	CP\13	Being cash paid to Balaji mini tools towards Repairing for plant power 4 Grinder	250.00	
5-10-2011	To CASH		Cash Payment	CP\5	Being cash paid to Shiv shathi electronics towards local purchase for Mx BNC conctor use at cc camera	80.00	
3-12-2011	To CASH		Cash Payment	CP\7	Being cash apid to Hanumanth towards purchasing of rubber tubes for oil jointing of labour qters purpose	60.00	
5-12-2011	To CASH		Cash Payment	CP\2	Being acsh paid to Balji mini tools towards repairing of drilling hammer	400.00	
17-12-2011	To HDFC Bank	509110	Bank Payment	BP\4	Ch. No. :509110 Being cheq issued to Svr pumps & allied services towards repairs & maintenance Vide no-186 dt 14/12/*11	2,865.00	
17-1-2012	To CASH		Cash Payment	CP\21	Being cash paid towards servicing for Oxyzen Regulator	300.00	
21-1-2012	To HDFC Bank	557079	Bank Payment	BP\49	Ch. No. :557079 Being cheq issued to Satya Aditya Electricital towards repairing charges for loan 2 nos 1 hp Bill no-272 dt 17/1/12	4,700.00	
10-3-2012	To HDFC Bank	588789	Bank Payment	BP\82	Ch. No. :588789 Being che qissued to Svr pumps & allied services towards Repairing charges for 3hp Submessible pumps Vide No-224 dt 5/3/12	3,211.00	
31-3-2012	By Work-in-Progress		Journal	JV\491	Being transferred		23,174.00
						23,174.00	23,174.00

Repairs & Maintanance of Equipment

9-6-2011	To CASH		Cash Payment	CP\4	Being cash paid to R.Surender towards change for front tyre & tube vechile no-AP10 AB 9722	1,200.00	
19-9-2011	To CASH		Cash Payment	CP\8	Being cash paid towards local purchase of for enjin oil use at earth compact mission	260.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	To CASH		Cash Payment	CP\26	Being cash paid to Butchaiah machine towards labour charges for removing pump	1,000.00	
22-10-2011	By CASH		Cash Receipt	CR\1	Being cash recd for the paid amt for the equipment repair		1,000.00
29-10-2011	To CASH		Cash Payment	CP\9	Being cash paid to Metro industry Agencies towards purchase of Rubber bush	70.00	
8-11-2011	To HDFC Bank	348036	Bank Payment	BP\6	Ch. No. :348036 Being cheq issued to Satya aditya electrical & engineering works towards repairing charges 2 nos ,5 hp kowkur	7,700.00	
11-11-2011	To Comfort Cool Systems		Journal	JV\22	Being amt Credited to Comfort cool systems towards purchases of legangles towards against Bill no-136 dt 3 /10/11	6,400.00	
18-11-2011	To HDFC Bank	473272	Bank Payment	BP\14	Ch. No. :473272 Being cheq issued to Svr pumps & allied services towards repairing charges Bill no-166 dt 15/11/11	1,134.00	
10-12-2011	To CASH		Cash Payment	CP\1	Being cash paid to Metro company towards local purchase of sp flang use at hp motor	368.00	
27-3-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of tyre	80.00	
31-3-2012	By Work-in-Progress		Journal	JV\492	Being transferred		17,212.00
						18,212.00	18,212.00

Rita Seeds Stores

14-4-2011	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to rita seeds stores towards purchase of plumbing items against bill no -976 dt 10/4/11		900.00
4-5-2011	To HDFC Bank	202000	Bank Payment	BP\4	Ch. No. :202000 Being cheq issued towards supply of plumbing items against bill no -976 dt 10/4/11	900.00	
16-9-2011	By Tools		Journal	JV\14	Being amt credited to Sita seeds stores towards purchase of tools against Bill no-1154 dt 7/9/11		8,700.00
	By Chemicals		Journal	JV\15	Being amt credited to Sita seeds stores towards purchase of Chemicals against Bill no -1153 dt 7/9/11		2,495.00
29-9-2011	To HDFC Bank	382131	Bank Payment	BP\3	Ch. No. :382131 Being cheq issued towards	19,800.00	
1-10-2011	By HDFC Bank	382131	Bank Receipt	BR\2	Ch. No. :382131 Being chq cancelled		19,800.00
15-10-2011	To HDFC Bank	434924	Bank Payment	BP\73	Ch. No. :434924 Bill no-1153 dt 7/9/11	2,495.00	
12-11-2011	To HDFC Bank	473220	Bank Payment	BP\77	Ch. No. :473220 Bill no-1154 dt 7/9/11	8,700.00	
24-11-2011	By Misllaneous Expenses - Site		Journal	JV\2	Being cash paid to Rita seeds tpowards purchase of m, iscellounes against Bill no-1193 dt 16/11/11		24,675.00
26-11-2011	To HDFC Bank	473524	Bank Payment	BP\71	Ch. No. :473524 Bill no-1193 dt 16/11/11	24,675.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Misllaneous Expenses - Site		Journal	JV\1	Being purchase of Agroshade net towrads Against Bill no -3026 dt 28/12/11		14,100.00
6-2-2012	To HDFC Bank	556825	Bank Payment	BP\21	Ch. No. :556825 Bill no-3026 dt 28/12/11	14,100.00	
						70,670.00	70,670.00

R.K.Ceramics

19-7-2011	By Tiles		Journal	JV\1	Being amt credited to R.K Cremics towards Purchase of Tiles Against Invoice no-402 dt 15/12/10		13,675.00
8-8-2011	To HDFC Bank	347915	Bank Payment	BP\12	Ch. No. :347915 Being cheq issued towards Bill no-402 dt 15/12/10	13,675.00	
						13,675.00	13,675.00

RMC Ready Mix (I) Pvt Ltd

1-4-2011	By Opening Balance						4,65,350.00
5-4-2011	To HDFC Bank	169179	Bank Payment	BP\6	Ch. No. :169179 Being cheq issued towards bal pay from bill no-HYDIN002772, dt 002788	69,500.00	
16-4-2011	To HDFC Bank	202038	Bank Payment	BP\1	Ch. No. :202038 Being cheq issued towards purchase of building material against invoice no-005465 dt 12/2/11	39,000.00	
2-5-2011	To HDFC Bank	229467	Bank Payment	BP\4	Ch. No. :229467 Being cheq issued towards bill no-HYDIN -005518,HYDIN-005505 dt 25/2/11,24/2/11	50,000.00	
4-5-2011	To HDFC Bank	201997	Bank Payment	BP\1	Ch. No. :201997 Being cheq issued towards part pay against bill no-HYD IN 005518, HYD IN 005505	50,000.00	
7-5-2011	To HDFC Bank	232594	Bank Payment	BP\84	Ch. No. :232594 Being cheq issued towards Bill no-HYD IN 05518,HYD IN 005505 dt 25/2/11,24/2/11	2,43,350.00	
17-5-2011	By Cement / Ready Mix		Journal	JV\7	Being amt credited to Rmc ready mix india pvt ltd towards Building material against invoice no-MED-1011-GG -000070,NAC-1011- GG -000116,NAC-1112-GG -000005 DT 31/3/11,1/4/11		3,23,275.00
	By Cement / Ready Mix		Journal	JV\8	Being amt credited to Rmc ready mix india pvt ltd towards purchase of building Building Aganist invoice no-MED-1112 -GG-000012,NAC-1112-GG -000025 dt 7/4/11		56,950.00
18-5-2011	By Cement / Ready Mix		Journal	JV\1	Being amt credited to Rmc Ready mix Towards purchase of Building material Against invoice no-NAC-1112-G-G -000071 dt 20/4/11		3,14,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To HDFC Bank	262686	Bank Payment	BP\41	Ch. No. :262686 Being cheq issued towards Bill no-MED-1011-GG-000070,AAC-1011-GG-000116,NAC-1112-GG-000005 dt 31/3/11,1/4/11	2,25,000.00	
30-5-2011	To HDFC Bank	262702	Bank Payment	BP\15	Ch. No. :262702 Being cheq issued towards Bill no-MED 1011 GG-000070,NAC 1011 GG000116,NAC111244000005 DT 1/4/11,31/3/11	98,275.00	
9-6-2011	To RDC Concrete India Ltd		Journal	JV\1	Being amt credited to Rdc concrete towards Bilding material Against bill no -201211100135 dt 7/5/11	75,900.00	
13-6-2011	To HDFC Bank	262994/95	Bank Payment	BP\3	Ch. No. :262994/95 Bill no-GG-1112-000012,,NAC-1112-GG-000025 DT 7/4/11	56,950.00	
21-6-2011	To HDFC Bank	263053	Bank Payment	BP\26	Ch. No. :263053 cheq issued towards Bill no-1112-GG-000021 dt 20/4/11	50,000.00	
27-6-2011	To HDFC Bank	263159	Bank Payment	BP\1	Ch. No. :263159 Being cheq issued towards part paymrnts NAS-1112-GG-000071 dt 20/4/11,314900-200000=64900	1,50,000.00	
6-7-2011	By Cement / Ready Mix		Journal	JV\11	Being amt credited to RMC Ready mix towards purchase of Building material against bill no -NAC-1112-G-G-000321 dt 28/6/11		1,14,675.00
11-7-2011	To HDFC Bank	304561	Bank Payment	BP\16	Ch. No. :304561 Being cheq issued towards Bal pay from Bill no-1112-G-G-000071 dt 20/4/11	1,14,900.00	
13-7-2011	By Cement / Ready Mix		Journal	JV\1	Being amt credited to RMC Ready mix towards Purchase of Building material Invoice no -MED-1112-GG-000169,MED-1112-GG-000168,NAC-1112-GG-000340 dt 2/7/11		3,18,251.00
18-7-2011	To HDFC Bank	304687	Bank Payment	BP\15	Ch. No. :304687 Being cheq issued towards Material Bill no -NAC-1112-G-G-000321 dt 28/6/11	30,000.00	
8-8-2011	To HDFC Bank	348001	Bank Payment	BP\40	Ch. No. :348001 Being cheq issue towards Bill no-NAC-321 dt 28/6/11	84,675.00	
16-8-2011	To HDFC Bank	347997/98	Bank Payment	BP\4	Ch. No. :347997/98 Being cheq issued towards Bill no-1112-GG-000169/168 &340 dt 2/7/11	84,000.00	
22-8-2011	To HDFC Bank	348086	Bank Payment	BP\11	Ch. No. :348086 Being cheq issued towards Bill no -MED1112-G-G-000169, MED1112-G-G000168, NAC-340 dt 2/7/11	50,000.00	
5-9-2011	To HDFC Bank	381820/21/22/23	Bank Payment	BP\23	Ch. No. :381820/21/22/23 Being cheq issued towards Bill no-MED-1112-GG-000169, MED-1112-GG-000168,NAC-1112-GG-000340dt 2/7/11	1,84,251.00	
12-1-2012	By Cement / Ready Mix		Journal	JV\4	Being purchase of Building material invoice no-NAC-1112-G-G-001079 dt 18/12/11		3,27,749.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	639270	Bank Payment	BP\31	Ch. No. :639270 Bill no-NAC -1112-G-G-001079 dt 18/12/11	1,00,000.00	
26-3-2012	To HDFC Bank	639428	Bank Payment	BP\9	Ch. No. :639428 Bill no-NAC -1112-G-G-001079 dt 18/12/11	50,000.00	
						18,05,801.00	19,21,150.00
	To Closing Balance					1,15,349.00	
						19,21,150.00	19,21,150.00

Roadwork Material

30-8-2011	To CASH		Cash Payment	CP\5	Being cash paid to Aggarawal Machine Tools towards Purchase of 3 Cab wheel	756.00	
29-9-2011	To CASH		Cash Payment	CP\5	Being cash paid to Aggarwal Machine tools towards Local purchase for Cup Wheel use at Road Cleaning	840.00	
22-11-2011	To CASH		Cash Payment	CP\20	Being cash paid to Aggarwal machine tools towards purchase of cup wheel	756.00	
31-3-2012	By Work-in-Progress		Journal	JV\493	Being transferred		2,352.00
						2,352.00	2,352.00

R.Praveen Kumar - Hirecharges

9-4-2011	To HDFC Bank	201925	Bank Payment	BP\51	Ch. No. :201925 Being cheq issued towards chipping hire charges lock setting at A 3 flat Beam at A Block	1,584.00	
19-4-2011	To TDS Payable		Journal	JV\23	Being amount debited towards tds 1% on Rs. 1600/-	16.00	
1-5-2011	To HDFC Bank	202216	Bank Payment	BP\3	Ch. No. :202216 Being cheq issued towards chipping material flat no-A-24	1,188.00	
3-5-2011	To TDS Payable		Journal	JV\5	Being tds debited 1% on paid amount	12.00	
4-6-2011	To HDFC Bank	262785	Bank Payment	BP\37	Ch. No. :262785 Being cheq issued towards Chipping payments	2,475.00	
	To TDS Payable		Journal	JV\66	Being amt debited towards Tds 1 % deduction rs-2500	25.00	
25-6-2011	To HDFC Bank	304414	Bank Payment	BP\10	Ch. No. :304414 Being cheq issued towards Chipping payments	14,850.00	
	To TDS Payable		Journal	JV\4	Being amt Debited tds 1 % deduction payments	150.00	
23-7-2011	To TDS Payable		Journal	JV\8	Being amt credited towards Tds payments	21.00	
	To HDFC Bank	3047761	Bank Payment	BP\9	Ch. No. :3047761 Being cheq issued towards Chipping payments	2,059.00	
13-8-2011	To HDFC Bank	347706	Bank Payment	BP\15	Ch. No. :347706 Being cheq issued towards Chipping payments	1,485.00	
	To TDS Payable		Journal	JV\28	Being ant Debited towards Tds payments	15.00	
16-9-2011	To TDS Payable		Journal	JV\73	Being amt Debited towards Tds payments	23.00	
	To HDFC Bank	382038	Bank Payment	BP\73	Ch. No. :382038 Beingc heq issued towards A block columns drilling of holes with anchor	2,302.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	435144	Bank Payment	BP\10	Ch. No. :435144 Being cheq issued towards chipping machine paymemnts	3,366.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	34.00	
3-1-2012	To HDFC Bank	536359	Bank Payment	BP\40	Ch. No. :536359 Being cheq issued towards Drilleer machine	6,336.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	64.00	
7-1-2012	To HDFC Bank	536469	Bank Payment	BP\40	Ch. No. :536469 Being che issued towards Darling work payments	11,039.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	111.00	
14-1-2012	To HDFC Bank	556903	Bank Payment	BP\28	Ch. No. :556903 Being cheq issued towards Driller machine payments	16,999.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	171.00	
28-1-2012	To HDFC Bank	557140	Bank Payment	BP\4	Ch. No. :557140 Being cheq issued towards Chipping machine payments	4,465.00	
	To TDS Payable		Journal	JV\9	Being amt credited towards tds payments	45.00	
31-3-2012	By Work-in-Progress		Journal	JV\511	Being transferred		68,835.00
						68,835.00	68,835.00

R.Surender-Salaryaccount

2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	8,390.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	80.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	375.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment forthe month of April-11	124.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		8,969.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	8,308.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Bieing cheq issued towards ESI payments for the month of may-11	124.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	80.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	375.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		8,887.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	8,341.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	124.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	375.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	80.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		8,920.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	8,584.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	375.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	124.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	80.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		9,163.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	8,662.00	
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	124.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	374.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	80.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		9,241.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		9,526.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	8,947.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	375.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	124.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being chq issued towards professional tax for the month of Sep-11	80.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		9,018.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	8,439.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	375.00	
	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	124.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	7,449.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	325.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	107.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		7,961.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	8,304.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	374.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	124.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		8,883.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	8,108.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	374.00	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	124.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		8,757.00
10-3-2012	To HDFC Bank	588792	Bank Payment	BP\84	Ch. No. :588792 Beingc heq issued towards Fullfinal settlement Salary-3968,Bonus -11-12-3252, Gratunity -17561	24,781.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	68.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	207.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		4,323.00
	By Bonus		Journal	JV\5	Being bonus & incentives for final settlement		20,810.00
						1,14,458.00	1,14,458.00

Sai Brahma Agencies

29-7-2011	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Sai Brahma Ageny towards Purchase of Plumbing Items Against Bill no-72 dt 23/7/11		82,140.00
5-9-2011	To HDFC Bank	381811	Bank Payment	BP\15	Ch. No. :381811 Beingc heq issued towards Bill no-72 dt 23 /7/11	40,000.00	
10-10-2011	To HDFC Bank	434838	Bank Payment	BP\59	Ch. No. :434838 Being cheq issued towards Bill no-72 dt 23 /7/11	20,000.00	
15-10-2011	To HDFC Bank	434912	Bank Payment	BP\65	Ch. No. :434912 Bill no-72 dt 23/7/11	22,140.00	
						82,140.00	82,140.00

Sai Datta Flyash Bricks

1-4-2011	By Opening Balance		Vch Type	Vch No.			99,310.00
4-5-2011	To HDFC Bank	232562	Bank Payment	BP\40	Ch. No. :232562 Being cheq issued towards Bill no-372,367 dt 11/3/10,4/3/11	40,000.00	
7-5-2011	To HDFC Bank	262778	Bank Payment	BP\107	Ch. No. :262778 Being cheq issued towards Bill no-372,367, dt 11/3/10,4/3/11	59,310.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\9	Being amt credited to Sai Datta Flyash Bricks towards Solid Bricks against Bill no-417,418 dt 8/7/11,15/7/11		1,88,071.00
8-8-2011	To HDFC Bank	347916	Bank Payment	BP\13	Ch. No. :347916 Beingc heq issued towards Bill no-418 dt 15/2/11	50,000.00	
22-8-2011	To HDFC Bank	348083	Bank Payment	BP\9	Ch. No. :348083 Being cheq issued towards Bill no-418,417 dt 15/7/11,8/7/11	25,000.00	
5-9-2011	To HDFC Bank	381814	Bank Payment	BP\18	Ch. No. :381814 Beingc heq issued towards Bill no-418,417 dt 15/7/11,8/7/11	50,000.00	
5-11-2011	To HDFC Bank	382230	Bank Payment	BP\56	Ch. No. :382230 Bill no-417, 418 dt 15/7/11,8/7/11	13,071.00	
12-11-2011	To HDFC Bank	473197	Bank Payment	BP\59	Ch. No. :473197 Bill no-417, 418 dt 8/7/11,15/7/11	50,000.00	
8-2-2012	By Cement / Ready Mix		Journal	JV\12	Being amt dwbited towards purchase of purchase of Cement solid Bricks Against Bill no-361 dt 19/1/12		26,040.00
31-3-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\112	Being purchases of Solid Blocks against Bill No.354 dt.13 -12-11		1,03,845.00
						2,87,381.00	4,17,266.00
	To Closing Balance					1,29,885.00	
						4,17,266.00	4,17,266.00

Sai Enterprises

1-4-2011	By Opening Balance						16,00,820.00
5-4-2011	To HDFC Bank	169204	Bank Payment	BP\28	Ch. No. :169204 Being cheq issued towads part payments for the bill no-4849 dt 2/12/10	1,00,000.00	
11-4-2011	To HDFC Bank	202026/27	Bank Payment	BP\30	Ch. No. :202026/27 Being cheq issued towards purchase of building material Bno-40,43,38, 39 dt 13/10/11,13/10/11,3/10 /10	60,000.00	
18-4-2011	To HDFC Bank	202235	Bank Payment	BP\13	Ch. No. :202235 bEING CHEQ ISSUED TOWARDS BILL NO -40,43,38,39	50,000.00	
25-4-2011	To HDFC Bank	202179	Bank Payment	BP\11	Ch. No. :202179	50,000.00	
2-5-2011	To HDFC Bank	229478/79	Bank Payment	BP\14	Ch. No. :229478/79Being cheq issued towards invoice no-40, 43,38,39, dt 13/10/10,3/10/10,	75,000.00	
4-5-2011	To HDFC Bank	202025	Bank Payment	BP\29	Ch. No. :202025 Being cheq issued towards Bill no-48,49 dt 2/12/10	1,00,000.00	
7-5-2011	To HDFC Bank	232600	Bank Payment	BP\89	Ch. No. :232600 Being cheq issued towards Bill no-40,43, 38,39	77,460.00	
25-5-2011	To HDFC Bank	262680	Bank Payment	BP\36	Ch. No. :262680 Being cheq issued towards Bill no-48,49 dt 2/12/10	2,13,280.00	
30-5-2011	To HDFC Bank	262691	Bank Payment	BP\5	Ch. No. :262691 Being cheq issued towards Bill no-47 dt 2 /12/10	1,00,000.00	
6-6-2011	To HDFC Bank	262820	Bank Payment	BP\15	Ch. No. :262820 Bill no-47 dt 2 /12/10	33,900.00	
13-6-2011	To HDFC Bank	263000/01	Bank Payment	BP\7	Ch. No. :263000/01 Bill no-42, 44 dt 30/1/10	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To HDFC Bank	263149	Bank Payment	BP\48	Ch. No. :263149 Being cheq issued towards Bill no-44 & 42 dt 3/10/10	75,000.00	
27-6-2011	To HDFC Bank	263165	Bank Payment	BP\7	Ch. No. :263165 Being cheq issued towards Bill no-44 & 42 dt 3/10/10	92,700.00	
11-7-2011	To HDFC Bank	304556	Bank Payment	BP\13	Ch. No. :304556 Being cheq issued towards Supply of Solid Blocks towards Bill no-53 & 54 dt 22/12/10	1,00,000.00	
18-7-2011	To HDFC Bank	304567	Bank Payment	BP\16	Ch. No. :304567 Being cheq issued towards Solid Bricks towards Bill no-53,54 dt 22/12/10	1,00,770.00	
1-8-2011	To HDFC Bank	347882/83	Bank Payment	BP\56	Ch. No. :347882/83 Being cheq issued towards Building material Invoice no-57,57,56 dt 26/1/11	1,00,000.00	
8-8-2011	To HDFC Bank	348002	Bank Payment	BP\41	Ch. No. :348002 Bill no-57,58, 56 dt 26/1/11	1,72,710.00	
5-9-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\9	Being amt credited to Sai Enterprises towards purchase of building material invoice no -62,63,64 dt 30/6/11		3,25,668.00
7-9-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\7	Being amt credited to sai enterprises towards purchase of cement solid blocks Against no-65,68 dt 29/7/11		2,01,400.00
16-9-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\16	Being amt credited to Sai enterprises towards purchase of Cement solid Blocks Against Bill no-71,72 dt 20/8/11		2,38,600.00
10-10-2011	To HDFC Bank	434834	Bank Payment	BP\56	Ch. No. :434834 Being cheq issued towards Bill no-62,63,64 dt 30/6/11	50,000.00	
15-10-2011	To HDFC Bank	434926/434927	Bank Payment	BP\75	Ch. No. :434926/434927 Bill no -62,63,64 dt 30/6/11	1,00,000.00	
22-10-2011	To HDFC Bank	435050/435051	Bank Payment	BP\73	Ch. No. :435050/435051 Bill no -62,63,64 dt 30/6/11	80,000.00	
24-10-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\18	Being amt Credited to Sai Enterprises towards purchase of Cement solid Blocks Against Bill no-76,75 dt 30/9/11		1,98,547.00
14-11-2011	To HDFC Bank	473383	Bank Payment	BP\24	Ch. No. :473383 Bill no-62,63, 64 dt 30/6/11	95,668.00	
19-11-2011	To HDFC Bank	473399	Bank Payment	BP\81	Ch. No. :473399 Bill no-65,68dt 29/7/11	1,00,000.00	
	To HDFC Bank	473401	Bank Payment	BP\83	Ch. No. :473401 Bill no-71,72 dt 20/8/11	1,00,000.00	
26-11-2011	To HDFC Bank	473585	Bank Payment	BP\77	Ch. No. :473585 Bill no-65,68 dt 29/7/11	1,01,400.00	
5-12-2011	To HDFC Bank	509049/509050	Bank Payment	BP\9	Ch. No. :509049/509050 Bill no -71,72 dt 20/8/11	75,000.00	
21-12-2011	To HDFC Bank	536208/536209	Bank Payment	BP\33	Ch. No. :536208/536209 Bill no -71,72 dt 20/8/11]	63,600.00	
26-12-2011	To HDFC Bank	536290	Bank Payment	BP\14	Ch. No. :536290 Being cheq issued towards part payments Bill no-76/75 dt 30/9/11	50,000.00	
9-1-2012	To HDFC Bank	473616	Bank Payment	BP\64	Ch. No. :473616 Being supply of Soild Blocks Bill no-72,75 dt 30/9/11	1,48,547.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	By Cement / Ready Mix		Journal	JV\6	Being amt debited towards purchase of cement Against Bill no-78 dt 1/11/11		1,28,855.00
24-2-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\8	Being amt debited towards purchase of Soild Blocks Against Invoice no-80 dt 13/2 /12		88,670.00
26-3-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\5	Being amt debited towards purchase of Solid bricks A gainst Bill no-81 dt 13/2/12		1,20,740.00
						25,65,035.00	29,03,300.00
	To Closing Balance					3,38,265.00	
						29,03,300.00	29,03,300.00

Sairam Enterprises - Loan

1-4-2011	To Opening Balance					22,854.00	
26-4-2011	By HDFC Bank	201395	Bank Receipt	BR\2	Ch. No. :201395Being chq recd from Modi & Modi on behalf of sairam (from sairam material payment 1000/- adjusted to gwe against the loan in gwe)		1,000.00
3-5-2011	By Sand / Red Mud		Journal	JV\8	Being loan recovery from material payment		3,000.00
11-6-2011	By Chips / Stone Dust		Journal	JV\8	Being amt Debited towards Loan Pyaments		3,000.00
16-9-2011	By Chips / Stone Dust		Journal	JV\22	Being amt Debited towards Loan payments		3,000.00
1-10-2011	By Chips / Stone Dust		Journal	JV\64	Being amt Debited towards Loan payments		3,000.00
10-10-2011	By Metal		Journal	JV\47	Being amt Debited towards Loan payments		3,000.00
15-10-2011	By Metal		Journal	JV\1	Being loan amount recovery from material payment		5,000.00
	By Chips / Stone Dust		Journal	JV\3	Being amt Debited towards Loan paymets		1,854.00
						22,854.00	22,854.00

Salaries

26-5-2011	To Ranjith Prakash		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011	3,03,953.00	
31-5-2011	To A.Vishwanath		Journal	JV\1	Being amt credited towards salaries for the month of April 2011	8,484.00	
1-6-2011	To Purushotham Reddy S		Journal	JV\1	Being salary for the month of May 11	18,106.00	
27-6-2011	To Ranjith Prakash		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11	2,89,347.00	
29-6-2011	To A.Vishwanath		Journal	JV\1	Being amt credited to A. viswanath towards salaries	5,500.00	
28-7-2011	To Ranjith Prakash		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11	2,59,269.00	
	To Rajesh G. Salary A/c		Journal	JV\2	Being amount credited towards salaries for the month of June. 11	21,025.00	
3-8-2011	To A.Vishwanath		Journal	JV\2	Being amt credited to A. viswanath towards salaries	7,257.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To M.NNS.Anand Salary A/c		Journal	JV\3	Being amt credited to M.N.N S Anand towards salaries for the month of july-2011	15,250.00	
30-8-2011	To Ranjith Prakash		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11	2,60,338.00	
23-9-2011	To Ranjith Prakash		Journal	JV\4	Being amt credited to employees salaries for the month of August-11	2,64,219.00	
30-9-2011	To Ranjith Prakash		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11	2,73,877.00	
31-10-2011	To Ranjith Prakash		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11	2,85,370.00	
23-12-2011	To Ranjith Prakash		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11	2,77,755.00	
24-1-2012	To Ranjith Prakash		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11	2,76,076.00	
17-2-2012	To Ranjith Prakash		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12	2,87,158.00	
20-3-2012	To Ranjith Prakash		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12	2,79,950.00	
31-3-2012	To Salaries Payable		Journal	JV\29	Being salaries provision for the month of March 12	2,62,964.00	
	By Salaries - Construction Division		Journal	JV\128	Being transferred		17,47,958.00
						33,95,898.00	17,47,958.00
	By Closing Balance						16,47,940.00
						33,95,898.00	33,95,898.00

Salaries - Construction Division

31-3-2012	To Salaries		Journal	JV\128	Being transferred	17,47,958.00	
	By Work-in-Progress		Journal	JV\494	Being transferred		17,47,958.00
						17,47,958.00	17,47,958.00

Salaries Payable

1-4-2011	By Opening Balance						2,91,723.00
5-4-2011	To CASH		Cash Payment	CP\2	Being cash paid to K.Satya narayana chary towards salary payment	270.00	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :201856,57,58,59, 60Being caeq issued towards salary payable for the month of march-2011	2,17,959.00	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :201861 Being caeq issued to wards salary payable for the month of march-2011	2,211.00	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :201863 Being chq issued towards salaries payable for the month of march -2011	13,750.00	
	To Ranjith Prakash		Journal	JV\1	Being loan deducted for the month of March 11	48,657.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To CASH		Cash Payment	CP\27	Being cash paid towards salaries payable for the month of march-2011	5,410.00	
15-4-2011	To HDFC Bank	202033	Bank Payment	BP\3	Ch. No. :202033 Being cheq issued towards salary for the month of march-2011	3,468.00	
	By Prior Period Items		Journal	JV\4	Being earlier excess provision made now transferred		2.00
31-3-2012	By Salaries		Journal	JV\29	Being salaries provision for the month of March 12		2,62,964.00
	To Providend Fund Payable		Journal	JV\56	Being pf provision for the month of March 12	10,273.00	
	To ESI Payable		Journal	JV\57	Being esi provision for the month of March 12	1,363.00	
	To Professional Tax Payable		Journal	JV\58	Being pt provision for the month of march 12	2,230.00	
						3,05,591.00	5,54,689.00
	To Closing Balance					2,49,098.00	
						5,54,689.00	5,54,689.00

Sales - A Block

23-8-2011	By A - 204 Devraj Bhardwaj		Journal	JV\4	Being sales declared		32,58,000.00
26-8-2011	By A - 207 Anil Halder		Journal	JV\6	Being sales declared		36,73,000.00
14-9-2011	By A - 301 Sri Prakash Sridhar		Journal	JV\3	Being sales declared during the year		32,58,000.00
1-10-2011	By A - 511 Vissamraju Raghavendra Kumar		Journal	JV\5	Being sales declared		35,07,000.00
10-11-2011	By A - 401 Narayan Menon		Journal	JV\6	Being sales declared during the year		31,74,000.00
21-11-2011	By A - 405 Kamesh Gopa Raju		Journal	JV\3	Being sales declared		27,64,000.00
25-11-2011	By A - 412 N.Vasanth Kumar		Journal	JV\10	Being sales declared		24,00,000.00
30-11-2011	By A - 306 Appolo Ghosh		Journal	JV\3	Being sales declared during the year		32,58,000.00
	By A - 402 Monisha Pepper		Journal	JV\5	Being sales declared during the year		23,34,000.00
21-12-2011	By A - 408 A.Padmaja Rao		Journal	JV\2	Being sales declared during the year		23,33,000.00
28-12-2011	By A - 504 Lt.Col.Jyothi Prakash		Journal	JV\4	Being sales declared		31,75,000.00
11-1-2012	By A - 310 Major Sarang Chavan		Journal	JV\3	Being sales declared		31,74,000.00
1-2-2012	By A - 307 Mr.Sayanna		Journal	JV\4	Being sales declared during the year		31,74,000.00
10-2-2012	By A - 211 Viplove Bakshi		Journal	JV\3	Being sales declared during the year		35,07,000.00
18-2-2012	By A - 407 Lt Cdr Sanjoy Kumar Chowdhary		Journal	JV\2	Being sales declared for flat no A 407.		31,74,000.00
23-2-2012	By A - 201 WgCdr Anil Jude Mathews		Journal	JV\3	Being sales declared during the year		32,58,000.00
29-3-2012	By A - 315 Clinton Reuban		Journal	JV\6	Being sales declared during the year		32,57,000.00
30-3-2012	By A - 115 Major Harijot Singh Pelia		Journal	JV\10	Being sales declared during the year		32,57,000.00
	By A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal		Journal	JV\13	Being sales declared during the year		31,74,000.00
31-3-2012	By A - 305 Paramjit Bedi & Harkirat Singh Bedi		Journal	JV\45	Being sales declared during the year		27,64,000.00
	By A - 119 Satyakam Pandey & Neema Jha		Journal	JV\59	Being sales declared during the year		33,40,000.00
	By A - 120 A.Anita Gnanabharanam		Journal	JV\103	Being sales declared during the year		25,18,000.00
	By A - 514 Col Satyanarain Singh & Mrs Kiran Singh		Journal	JV\105	Being sales declared during the year		31,74,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By A - 415 CMDE T.M.J.Champion		Journal	JV108	Being sales declared during the year		31,74,000.00
	By A - 203 Mr.Christopher		Journal	JV245	Being sales declared during the year		23,96,000.00
	By A - 206 Vikrant Patnaik		Journal	JV248	Being sales declared during the year		30,92,000.00
	By A - 208 Mr.Srinath Reddy		Journal	JV253	Being sales declared during the year		24,26,000.00
	By A - 210 Sq Ldr Ronanki Prakasa Rao		Journal	JV255	Being sales declared during the year		31,74,000.00
	By A - 219 Gaurang Mody		Journal	JV263	Being sales declared during the year		35,50,000.00
	By A - 304 Brig.M.S.S.Krishna		Journal	JV282	Being sales declared during the year		31,75,000.00
	By A - 311 PS.Ramesh		Journal	JV289	Being sales declared during the year		31,75,000.00
	By A - 312 R.NAnda Kishore		Journal	JV292	Being sales declared during the year		24,56,000.00
	By A - 403 Naresh Pant & Jaya Pant		Journal	JV305	Being sales declared during the year		23,94,000.00
	By A - 406 Sanjay Seth		Journal	JV309	Being sales declared during the year		32,58,000.00
	By A - 411 Cdr Y.V.Rama Krishna		Journal	JV314	Being sales declared during the year		34,23,000.00
	By A - 418 T.C.Anil & Gowri Anil		Journal	JV318	Being sales declared during the year		32,75,000.00
	By A - 501 Gumma Rajnish		Journal	JV325	Being sales declared during the year		31,74,000.00
	By A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi		Journal	JV328	Being sales declared during the year		33,40,000.00
	By A - 214 Lt Col L.Srinivasan		Journal	JV437	Being sales declared during the year		31,74,000.00
	By A - 215 Major B.Satyanarayanan		Journal	JV438	Being sales declared during the year		32,57,000.00
	By A - 218 M H Kumar		Journal	JV439	Being sales declared during the year		31,73,000.00
	By A - 220 Mr.Bijay Kumar Sharma		Journal	JV440	Being sales declared during the year		24,57,500.00
	By A - 302 Major Das Gupta		Journal	JV442	Being sales declared during the year		23,96,000.00
	By A - 314 Surg Capt V.Kamal Kumar		Journal	JV443	Being sales declared during the year		31,74,000.00
	By A - 410 Major Manish Dewangan & Niti Dewangan		Journal	JV444	Being sales declared during the year		32,58,000.00
							13,72,76,500.00
	To Closing Balance					13,72,76,500.00	
						13,72,76,500.00	13,72,76,500.00

Sales C Block

20-8-2011	By C - 213 Surya Prakash		Journal	JV4	Being sales declared		36,73,000.00
23-8-2011	By C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi		Journal	JV9	Being sales declared during the year		23,71,000.00
12-11-2011	By C - 528 Lt CDr Madhu Kiran		Journal	JV6	Being sales declared		35,57,000.00
25-11-2011	By C - 513 Brajesh Kumar		Journal	JV8	Being sales declared during the year		31,74,000.00
9-2-2012	By C - 127 Kulmeet Singh		Journal	JV1	Being sales declared during the year		22,39,000.00
13-2-2012	By C - 421 Mr.Rakesh Gupta & Nalin Gupta		Journal	JV3	Being sales declared during the year		31,74,000.00
9-3-2012	By C - 508 Dibin Raj&Shebah Varghese		Journal	JV6	Being sales declared during the year		23,94,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By C - 514 Jeorge Thomas		Journal	JV\3	Being sales decalred		31,74,000.00
	By C - 109 Cdr Satish Mishra		Journal	JV\131	Being sales declared during the year		31,74,000.00
	By C - 119 Ravi Shekar		Journal	JV\134	Being sales declared during the year		26,41,000.00
	By C - 215 Mr.Raju Rijh Singhani		Journal	JV\154	Being sales declared during the year		24,33,000.00
	By C - 115 Leena Chandran		Journal	JV\156	Being sales declared during the year		22,79,000.00
	By C - 226 Mr.Vishal Mehta		Journal	JV\164	Being sales declared during the year		13,80,000.00
	By C - 314 Mr.Zuber Shaik & Nidhi Shaik		Journal	JV\176	Being sales declared during the year		31,74,000.00
	By C - 325 Smt.K.Padma & Mr.K.Venkata Kiran		Journal	JV\185	Being sales declared during the year		24,33,000.00
	By C - 407 Mr.P.Haridas		Journal	JV\195	Being sales declared during the year		21,13,000.00
	By C - 411 Mr.Abhinav Sodhani		Journal	JV\199	Being sales declared during the year		21,80,000.00
	By C - 412 Mr.Vijaya Kumar		Journal	JV\202	Being sales declared during the year		23,71,000.00
	By C - 423 Mr.Ajay Mehta		Journal	JV\208	Being sales declared during the year		29,84,000.00
	By C - 427 V.Jyothsna Deepthi		Journal	JV\212	Being sales declared during the year		20,80,000.00
	By C - 501 Shashank Sharma		Journal	JV\215	Being sales declared during the year		32,58,000.00
	By C - 507 Sunaina Mullick		Journal	JV\219	Being sales declared during the year		22,79,000.00
	By C - 511 Col Darrayl		Journal	JV\221	Being sales declared during the year		27,64,000.00
							6,12,99,000.00
	To Closing Balance					6,12,99,000.00	6,12,99,000.00
							<u>6,12,99,000.00</u>

Sand / Red Mud

1-4-2011	To HDFC Bank	201832	Bank Payment	BP\52	Ch. No. :201832 Being cheq issued to sai visal enterprises towards building material morrum in cft	5,427.00	
	To HDFC Bank	201833	Bank Payment	BP\53	Ch. No. :201833 being cheq issued to sai visal enterprises towards robo sand coarse	7,261.00	
	To HDFC Bank	201834	Bank Payment	BP\54	Ch. No. :201834 Being cheq issued to sai visal enterprises towards robo sand fine	12,736.00	
	To HDFC Bank	201835	Bank Payment	BP\55	Ch. No. :201835 Being cheq issued to vishwakarma enterprises towardss sand BL vij	28,782.00	
	To HDFC Bank	201836	Bank Payment	BP\56	Ch. No. :201836 Being che issued to vishwakarma enterprises towards robo sand coarse	7,451.00	
9-4-2011	To HDFC Bank	201881	Bank Payment	BP\9	Ch. No. :201881 Being cheq issued to sai visal enyerprises towardsbuilding material payments	8,383.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To HDFC Bank	201885	Bank Payment	BP\12	Ch. No. :201885 Being cheq issued to kiran enterprises towards supply of the week material 4/3/11 to 10/3/11 inward no-494	296.00	
	To HDFC Bank	201929	Bank Payment	BP\55	Ch. No. :201929 Being cheq issued to vishwaharm aenterprises towards building material payment sand BL vij	44,814.00	
	To HDFC Bank	201930	Bank Payment	BP\56	Ch. No. :201930 Being cheq issued to vishwakarma enterprises towards robo sand fine building material	7,345.00	
16-4-2011	To HDFC Bank	202058	Bank Payment	BP\20	Ch. No. :202058 Being cheq issued to kiran enterprises towards building material payment fine sand BL vij	14,650.00	
	To HDFC Bank	202060	Bank Payment	BP\21	Ch. No. :202060 Being cheq issued to sai vishal enterprises towards robo sand	7,488.00	
	To HDFC Bank	202063	Bank Payment	BP\23	Ch. No. :202063 Being cheq issued to vishakarma enterprises towards building material payments coarse sand BL krm	28,044.00	
	To HDFC Bank	202064	Bank Payment	BP\24	Ch. No. :202064 Being cheq issued to vishwakarma enterprises towards building material payments fine sand BL vij	31,445.00	
	To HDFC Bank	202066	Bank Payment	BP\26	Ch. No. :202066 Bieng cheq issued to vishwakarma enterprises towards Robo sand fine	7,592.00	
23-4-2011	To HDFC Bank	202257	Bank Payment	BP\4	Ch. No. :202257 Being cheq issued to sai ram enterprises towards sand building material payments	17,664.00	
	To HDFC Bank	202260	Bank Payment	BP\7	Ch. No. :202260 Being cheq issued to sai vishal enterprises towards stone dust in cft	11,890.00	
	To HDFC Bank	202261/62	Bank Payment	BP\8	Ch. No. :202261 Being cheq issued towards vishwakarma enterprises towards sabd BL vij	62,279.00	
	To HDFC Bank	202263	Bank Payment	BP\9	Ch. No. :202263 Being cheq issued to vishwakarma enterprises towards building material payments	7,625.00	
	To HDFC Bank	202264	Bank Payment	BP\10	Ch. No. :202264 Being cheq issued to vishwakarma enterprises towards building material oayments	30,414.00	
1-5-2011	To HDFC Bank	202219	Bank Payment	BP\5	Ch. No. :202219 Being cheq issued to ayappa enterprises sand BL KRM	6,293.00	
	To HDFC Bank	202222	Bank Payment	BP\8	Ch. No. :202222 Being cheq issued to sai vishal enterprises towards metal & mouuram in cft	3,250.00	
	To HDFC Bank	202223	Bank Payment	BP\9	Ch. No. :202223 Being cheq issued to vishwakarma enterprises towards sand & weight bricks	28,510.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To HDFC Bank	202224	Bank Payment	BP\10	Ch. No. :202224 Being cheq issued to vishwakarma enterprises towards robo sand	30,181.00	
3-5-2011	To Ayyappa Enterprises - Loan		Journal	JV\7	Being loan recovery from material payment	10,000.00	
	To Sairam Enterprises - Loan		Journal	JV\8	Being loan recovery from material payment	3,000.00	
7-5-2011	To HDFC Bank	229546	Bank Payment	BP\4	Ch. No. :229546 Being cheq issued to sai vishal enterprises towards Morrum & red mud Cft payments	19,097.00	
	To HDFC Bank	229547	Bank Payment	BP\5	Ch. No. :229547 Being cheqw issued to vishwakarma enterprises towards robo sand	21,716.00	
	To HDFC Bank	229548j	Bank Payment	BP\6	Ch. No. :229548j Being cheq issued to Vishwakarma Enterprises towards sand Bl Vij	61,815.00	
14-5-2011	To HDFC Bank	229687	Bank Payment	BP\35	Ch. No. :229687 Being cheq issued to Sai Vishal enterprises towards Material payments	12,480.00	
	To HDFC Bank	229688	Bank Payment	BP\36	Ch. No. :229688 Being cheq issued to Vishwakarma Enterprises towards fine sand BL Vij	43,992.00	
	To HDFC Bank	229689	Bank Payment	BP\37	Ch. No. :229689 Being cheq issued to Vishwakarma Enterprises towards Robo sand Fine	7,572.00	
21-5-2011	To HDFC Bank	229732	Bank Payment	BP\29	Ch. No. :229732 Being cheq issued to Vishwakarma enterprises towards Fine sand BL vij	49,122.00	
	To HDFC Bank	229733	Bank Payment	BP\30	Ch. No. :229737 Being cheq issued to Sai vishal Enterprises towards Red mud	8,823.00	
	To HDFC Bank	229734	Bank Payment	BP\31	Ch. No. :229734 Being cheq issued to Vishwakarma enterprises towards sand & redmud material payments	12,488.00	
28-5-2011	To HDFC Bank	229786	Bank Payment	BP\42	Ch. No. :229786 Being cheq issued to Sai vishal enterprises towards 40 mm metal & redmud	5,268.00	
	To HDFC Bank	229787	Bank Payment	BP\43	Ch. No. :229787 Being cheq issued to Sai vishal enterprises towards Robo sand	14,976.00	
	To HDFC Bank	229788	Bank Payment	BP\44	Ch. No. :229788 Being cheq issued to Vishwakarma Enterprises towards Red bricks & sand	32,008.00	
	To HDFC Bank	229789	Bank Payment	BP\45	Ch. No. :229789 Being cheq issued to Vishwakarma enterprises towards Robo sand	7,443.00	
4-6-2011	To HDFC Bank	262787	Bank Payment	BP\38	Ch. No. :262787 Being cheq issued to Sai vishal enterprises towards Metal & stone Dust & redmud	15,804.00	
	To HDFC Bank	262788	Bank Payment	BP\39	Ch. No. :262788 Being cheq issued to Vishwakarma enterprises towards redmud , Bricks payments	80,235.00	
11-6-2011	To HDFC Bank	262979	Bank Payment	BP\55	Ch. No. :262979 Being cheq issued to Kiran Enterprises towards Sand bl vij	18,149.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262980	Bank Payment	BP\56	Ch. No. :262980 Beeing cheq issued to Sai Vishal enterprises towards Metal & chips & sand payments	12,641.00	
	To HDFC Bank	262981	Bank Payment	BP\57	Ch. No. :262981 Being c eq issued to Sai Vishal enterprises towars Robo Sand	7,671.00	
	To HDFC Bank	262982	Bank Payment	BP\58	Ch. No. :262982 Being cheq issued to Vishwakarma Enterprises towards Sand	17,104.00	
	To HDFC Bank	262983	Bank Payment	BP\59	Ch. No. :262983 Being cheq issued to Vishwakarma Enterprises towards sand	36,861.00	
18-6-2011	To HDFC Bank	262873	Bank Payment	BP\17	Ch. No. :262873 Being cheq issued to Sai vishal enterprises towards Robo sand	17,609.00	
	To HDFC Bank	262874	Bank Payment	BP\18	Ch. No. :262874 Being cheq issued to Sai Vishal Enterprises towards Robo Sand coarse	8,110.00	
	To HDFC Bank	262875	Bank Payment	BP\19	Ch. No. :262875 Being cheq issued to Sai Vishal eNTERPRISES TOWARDS rEDMUD IN CFT	7,902.00	
	To HDFC Bank	262877	Bank Payment	BP\21	Ch. No. :262877 Being cheq issued to Kiran Enterprises towards Sand BL vij	18,111.00	
	To HDFC Bank	262878	Bank Payment	BP\22	Ch. No. :262878 Being cheq issued to Vishwakarma Enterprises towards Robo Sand fine	15,208.00	
	To HDFC Bank	263019	Bank Payment	BP\23	Ch. No. :263019 Being cheq issue dtowards Vishwakarma Enterp[ri]ses towards Sand BL	46,047.00	
25-6-2011	To HDFC Bank	304417	Bank Payment	BP\13	Ch. No. :304417 Being cheq issued to Kiran Enterprises towards Sand BL vij	18,447.00	
	To HDFC Bank	304418	Bank Payment	BP\14	Ch. No. :304418 Being cheq issued towards Sai vishal enterprises towards Baby Chips & red mud	7,902.00	
	To HDFC Bank	304419	Bank Payment	BP\15	Ch. No. :304419 Being cheq issued to Sai vishal enterprises towards Robo sand Coarse	15,205.00	
	To HDFC Bank	304420/21	Bank Payment	BP\16	Ch. No. :304420/21 Being cheq issued to Sai vishal enterprises towards Robo sand fine	23,687.00	
	To HDFC Bank	304423	Bank Payment	BP\18	Ch. No. :304423 Being cheq issued to Vishwakarme Enterprises towards Coarse Sand BL Nizamabad	16,146.00	
	To HDFC Bank	304424/25	Bank Payment	BP\19	Ch. No. :304424/25 Being cheq issued to Vishwakarma Enterprises towards Sand BL Badrachalam	24,567.00	
	To HDFC Bank	304426	Bank Payment	BP\20	Ch. No. :304426 B eing cheq issued to Vishwakarnw Enterprises towards Sand BL Eluru Nagaram	18,274.00	
2-7-2011	To HDFC Bank	263109/10	Bank Payment	BP\32	Ch. No. :263109/10 Being cheq issued to Sai vishal Enterprises towards Robo Sand fine	50,033.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To HDFC Bank	263111/12	Bank Payment	BP\33	Ch. No. :263111/12 Being cheq issued to Vishwakarma Enterprises towards Sand BL Mantralayam, Robo sand	56,907.00	
9-7-2011	To HDFC Bank	304717	Bank Payment	BP\12	Ch. No. :304717 Being cheq issued to Vishwakarma Enterprises towards Sand BL	35,456.00	
	To HDFC Bank	304718	Bank Payment	BP\13	Ch. No. :304718 Being cheq issued to Vishwakarma Enterprises towards Sand BL	44,227.00	
	To HDFC Bank	304482	Bank Payment	BP\42	Ch. No. :304482 Being cheq issued to Sai vishal enterprises towards Redmud & sand payments	19,411.00	
16-7-2011	To HDFC Bank	304653	Bank Payment	BP\16	Ch. No. :304653 Being cheq issued to Vishwakarma Enterprises towards sand & red bricks payments	17,520.00	
	To HDFC Bank	304654	Bank Payment	BP\17	Ch. No. :304654 Being cheq issued to Kiran Enterprises towards Sand payments	37,934.00	
	To HDFC Bank	3046555	Bank Payment	BP\18	Ch. No. :3046555 Being cheq issued towards Sai vishal enterprises towards Sand payments	23,378.00	
23-7-2011	To HDFC Bank	347764	Bank Payment	BP\12	Ch. No. :347764 Being cheq issued to Vishwakarma Enterprises towards Coare sand BL KRM	15,506.00	
	To HDFC Bank	304602	Bank Payment	BP\40	Ch. No. :304602 Being cheq issued to Vishwakarma Enterprises towards Robo sand &	29,855.00	
	To HDFC Bank	304603	Bank Payment	BP\41	Ch. No. :304603 Being cheq issued towards Redmud & Metal & Baby chips payments	26,340.00	
27-7-2011	By HDFC Bank	202219	Bank Receipt	BR\1	Ch. No. :202219 Being cheq reversed to adjust the ayyappa enterprises Loan		6,293.00
	To Ayyappa Enterprises - Loan		Journal	JV\1	Being loan amount adjusted from the payment cheq prepared on 1.5.11 Ch no 202219 dt 1.5.11 reference (Ayyappa enterprises Loan Rs. 5000/- adjusted)	5,000.00	
1-8-2011	To HDFC Bank	347854	Bank Payment	BP\29	Ch. No. :347854 Being cheq issued to Sai vishal enterprises towards Redmud, Metal	13,714.00	
	To HDFC Bank	347855	Bank Payment	BP\30	Ch. No. :347855 Being cheq issued to Sai vishal Enterprises towards Sand , Stone Dust	18,672.00	
	To HDFC Bank	347857\856	Bank Payment	BP\32	Ch. No. :347857\858 Being cheq issued towards Sand payments	55,510.00	
	To HDFC Bank	347859	Bank Payment	BP\33	Ch. No. :347859 Being cheq issued to Vishwakarma Enterprises towards Robo Sand	15,926.00	
	To HDFC Bank	347867	Bank Payment	BP\41	Ch. No. :347867 Being cheq issued towards Sand payments	33,746.00	
6-8-2011	To HDFC Bank	347833	Bank Payment	BP\38	Ch. No. :347833 Being cheq issued to Kiran Enterprises towards Sand payments	33,220.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	347834	Bank Payment	BP\39	Ch. No. :347834 Being cheq issued to Sai Vishal Enterprises towards 40 mm meta , Redmud payments	21,072.00	
	To HDFC Bank	347835	Bank Payment	BP\40	Ch. No. :347835 Being cheq issued to Sai Vishal Enterprises towards stone Dust , Robo sand payments	14,057.00	
	To HDFC Bank	347836	Bank Payment	BP\41	Ch. No. :347836 Being cheq issued to Vishwakarma Enterprises towards Sand & Robo sand payments	24,471.00	
	To HDFC Bank	347837	Bank Payment	BP\42	Ch. No. :347837 Being cheq issued to Vishwakarma Enterprises towards Sand payments	30,730.00	
13-8-2011	To HDFC Bank	347708	Bank Payment	BP\17	Ch. No. :347708 Beingcheq issued to Kiran Enterprises towards sand BL vij	16,526.00	
	To HDFC Bank	347710	Bank Payment	BP\19	Ch. No. :347710 Being cheq issued to Sai Vishal Enterprises towards Redmud payments	15,804.00	
	To HDFC Bank	347711/12	Bank Payment	BP\20	Ch. No. :347711\12 Being cheq issued to Sai Vishal Enterprises towards Redmud payments	29,482.00	
	To HDFC Bank	347713	Bank Payment	BP\21	Ch. No. :347713 Being cheq issued to Vishwakarma Enterprises towards sand BL KRM	14,459.00	
	To HDFC Bank	347714/15	Bank Payment	BP\22	Ch. No. :347714/15 Being cheq issued to Vishwakarma Enterprises towards sand BL Vij	33,387.00	
20-8-2011	To HDFC Bank	304790	Bank Payment	BP\45	Ch. No. :304790 Being cheq issue to Sai vishal Enterprises towards Redmud payments'	5,268.00	
	To HDFC Bank	348073	Bank Payment	BP\51	Ch. No. :348073 Being cheq issued to Kiran Enterprises towards Sabd payments	33,919.00	
	To HDFC Bank	348074	Bank Payment	BP\52	Ch. No. :348074 Being cheq issued to Kiran Enterprises towards Sand payments	20,513.00	
	To HDFC Bank	348077	Bank Payment	BP\55	Ch. No. :348077 Being cheq issued to Vishwakarma Enterprises towards Sand BL Vij	37,932.00	
27-8-2011	To HDFC Bank	348112	Bank Payment	BP\48	Ch. No. :348112 Being cheq issued to Sai vishal Enterprises towards Robo sand fine	21,787.00	
	To HDFC Bank	348113/114	Bank Payment	BP\49	Ch. No. :348113/114 Beingc heq issued to Vishawakarma Enterprises towards Sand BL Vij	57,198.00	
3-9-2011	To HDFC Bank	381765	Bank Payment	BP\41	Ch. No. :381765 Being cheq issued to Sai vishal enterprises towards Sand & metal & chips payments	11,382.00	
	To HDFC Bank	381771	Bank Payment	BP\47	Ch. No. :381771 Being cheq issued to Sai vishal enterprises towards Robo sand fine	22,416.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC Bank	381782	Bank Payment	BP\53	Ch. No. :381782 Being cheq issued to Ayappa Enterprises towards material payments BL badrachalam	21,679.00	
	To HDFC Bank	381783/84	Bank Payment	BP\54	Ch. No. :381783/84 Being cheq issued to Vishwakarma Enterprises towards Material Sand payments	51,336.00	
10-9-2011	To HDFC Bank	381932	Bank Payment	BP\42	Ch. No. :381932 Being cheq issued to Vishwakarm aenterprises towards material payments sand BL vij in tons	47,570.00	
	To HDFC Bank	381934	Bank Payment	BP\44	Ch. No. :381934 Beingc heq issued towards Sai vishal enterprises towards 40 mmmetal , redmud & robo sand	31,241.00	
	To HDFC Bank	381937	Bank Payment	BP\45	Ch. No. :381937 Being cheq issued to Laxmi narsimha enterprises towards sand BL Amaravathi	23,309.00	
	To HDFC Bank	381940	Bank Payment	BP\48	Ch. No. :381940 Being cheq issued towards ayyappa enterprises towards sand Bl krmr in tones	20,304.00	
	To HDFC Bank	381941	Bank Payment	BP\49	Ch. No. :381941 Being cheq issued towards ayyappa enterprises towards sand	22,916.00	
16-9-2011	To HDFC Bank	381995	Bank Payment	BP\34	Ch. No. :381995 Being cheq issued to Ayyappa Enterprises towards Supply ing of coare sand	20,905.00	
	To HDFC Bank	381996	Bank Payment	BP\35	Ch. No. :381996 Being cheq issued to Sri laxmi Enterprises towards sand ,redmud payments	39,180.00	
	To HDFC Bank	381998	Bank Payment	BP\37	Ch. No. :381998 Being cheq issued to Sai Vishal Enterprises towards sand , stone dust , chips	5,268.00	
24-9-2011	To HDFC Bank	382103	Bank Payment	BP\44	Ch. No. :382103 Being cheq issued to Ayyappa Enterprises towards sand coare paym,emts	23,043.00	
	To HDFC Bank	382104	Bank Payment	BP\45	Ch. No. :382104 Being cheq issued to Sai vishal enterprises towards sand, baby chips , 40 mm metal payments	7,980.00	
	To HDFC Bank	382105	Bank Payment	BP\46	Ch. No. :382105 Being cheq issued to Sai vishal enterprises towards sand, chips	26,681.00	
	To HDFC Bank	382106	Bank Payment	BP\47	Ch. No. :382106 Being cheq issued to Sri laxmi Enterprises towards sand payments	22,987.00	
	To HDFC Bank	381207	Bank Payment	BP\48	Ch. No. :381207 Being cheq issued to Vishwakarma Enterprises towards sand, Bricks	18,424.00	
1-10-2011	To HDFC Bank	434732	Bank Payment	BP\58	Ch. No. :434732 Being cheq issued to Sau vishal enterprises towards stone dust & sand , Bbby chips payments	34,230.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	434734	Bank Payment	BP\60	Ch. No. :434734 Being cheq issued to Vishwakarma Enterprises towards Sand payments	19,007.00	
	To HDFC Bank	434737	Bank Payment	BP\63	Ch. No. :434737 Being cheq issued to Ayyappa Enterprises towards painter payments	23,514.00	
10-10-2011	To HDFC Bank	434798/434799	Bank Payment	BP\31	Ch. No. :434798/434799 Being cheq issued to Vishwakarma Enterprises towards sand payments	55,314.00	
15-10-2011	To HDFC Bank	434847	Bank Payment	BP\5	Ch. No. :434847 Being cheq issued to Ayyappa Enterprises towards supply of sand load	26,589.00	
	To HDFC Bank	434849	Bank Payment	BP\7	Ch. No. :434849 Being cheq issued to Sai vishal enterprises towards sand payments	20,868.00	
	To HDFC Bank	434850	Bank Payment	BP\8	Ch. No. :434850 Being cheq issued to Vishwakarma Enterprises towards sand payments	34,345.00	
22-10-2011	To HDFC Bank	434975	Bank Payment	BP\7	Ch. No. :434975 Being cheq issued to Vishwakarma enterprises towards sand payments	17,071.00	
	To HDFC Bank	434977	Bank Payment	BP\9	Ch. No. :434977 Beingc heq issued to Sai ram Enterprises towards sand, stone dust payments	18,004.00	
	To HDFC Bank	434978	Bank Payment	BP\10	Ch. No. :434978 Being cheq issued to Sri laxmi Enterprises towards Sand payments	20,901.00	
29-10-2011	To HDFC Bank	435098	Bank Payment	BP\10	Ch. No. :435098 Being cheq issued to Sai vishal enterprises towards 40 mm metal , 20mm metal , stone Dust , sand payments	9,750.00	
	To HDFC Bank	435099	Bank Payment	BP\11	Ch. No. :435099 Beingc heq issued to sri lxmi enetrprises towards sand payments	20,195.00	
	To HDFC Bank	435100	Bank Payment	BP\12	Ch. No. :435100 Being cheq issued to Vishwakrama enterprises tpwards Bricks, sand payments	33,914.00	
5-11-2011	To HDFC Bank	435209	Bank Payment	BP\13	Ch. No. :435209 Being cheq issued to Sai ram Enterprises towards sand payments	18,771.00	
	To HDFC Bank	435210	Bank Payment	BP\14	Ch. No. :435210 Being cheq issued to Sai vishal enterprises towards Robo sand payments	19,772.00	
	To HDFC Bank	435213	Bank Payment	BP\17	Ch. No. :435213 Being cheq issued towards Sand payments	20,100.00	
	To HDFC Bank	435214	Bank Payment	BP\18	Ch. No. :435214 Being cheq issued to Vishwakarma Enterprises towards Sand payments	16,310.00	
12-11-2011	To HDFC Bank	473179	Bank Payment	BP\43	Ch. No. :473179 Being cheq issued to sai vishal enterprises towards supply of stone dust, sand payments	11,144.00	
	To HDFC Bank	473181	Bank Payment	BP\45	Ch. No. :473181 Being cheq issued t sri laxmi enterprises towards supply of sand	43,578.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	473182	Bank Payment	BP\46	Ch. No. :473182 Being cheq issued to Vishwakarma Enterprises towards sand payments	33,632.00	
19-11-2011	To HDFC Bank	473329	Bank Payment	BP\42	Ch. No. :473329 Being cheq issued to Sai vishal enterprises towards robo sand , metal payments	17,655.00	
	To HDFC Bank	473330	Bank Payment	BP\43	Ch. No. :473330 Being cheq issued to Vishwakarma Enterprises towards sand , bricks payments	17,264.00	
26-11-2011	To HDFC Bank	473488	Bank Payment	BP\37	Ch. No. :473488 Being hceq issued to Sai vishal enterprises towards robo sand payments	9,017.00	
	To HDFC Bank	473489	Bank Payment	BP\38	Ch. No. :473489 Being cheq issued to sri laxmi enterprises towards sand payments	18,236.00	
	To HDFC Bank	473490	Bank Payment	BP\39	Ch. No. :473490 Being cheq issued to sri laxmi enterprises towards sand payments	44,866.00	
	To HDFC Bank	473492	Bank Payment	BP\41	Ch. No. :473492 Being cheq issued to Vishwakarma enterprises towards sand payments	18,349.00	
	To HDFC Bank	473493	Bank Payment	BP\42	Ch. No. :473493 Being cheq issued to Vishwakarma enterprises towards sand payments	30,662.00	
3-12-2011	To HDFC Bank	509026	Bank Payment	BP\43	Ch. No. :509026 Being cheq issued to sri laxmi enterprises towards sand payments	20,076.00	
	To HDFC Bank	509027	Bank Payment	BP\44	Ch. No. :509027 Beingc heq issued to sri laxmi enterprises towards sand payments	39,346.00	
	To HDFC Bank	509028	Bank Payment	BP\45	Ch. No. :509028 Being cheq issued to vishwakrama enetprises towards sand payments	30,648.00	
10-12-2011	To HDFC Bank	509016/509017	Bank Payment	BP\39	Ch. No. :509016/509017 Being cheq issued to KVR Enterprises towards sand payments	17,057.00	
	To HDFC Bank	509019	Bank Payment	BP\41	Ch. No. :509019 Being cheq issued to Sri laxmi enterprises towards sabd payments	38,695.00	
	To HDFC Bank	509020	Bank Payment	BP\42	Ch. No. :509020 Being cheq issued to Vishwakarma Enterprises towards sand payments	30,467.00	
	To HDFC Bank	509126	Bank Payment	BP\65	Ch. No. :509126 Being cheq issued to Vishwakarma Enterprises towards robo sand payments	8,639.00	
17-12-2011	To HDFC Bank	509160	Bank Payment	BP\45	Ch. No. :509160 Being cheq issued to Vishwakrama Enterprises towards sand payments	25,432.00	
	To HDFC Bank	509156/509157	Bank Payment	BP\47	Ch. No. :509156/509157 Being cheq issued towards sand payments to KVR Enterprises	18,773.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	509163	Bank Payment	BP\50	Ch. No. :509163 Being cheq issued to Sri laxmi enterprises towards sand payments	15,430.00	
	To HDFC Bank	509164	Bank Payment	BP\51	Ch. No. :509164 Being cheq issued to Sri laxmi enterprises towards sand payments	21,534.00	
24-12-2011	To HDFC Bank	536247	Bank Payment	BP\35	Ch. No. :536247 Being cheq issued to Sai vishal Enterprises towards Robo sand payments	29,267.00	
	To HDFC Bank	536249	Bank Payment	BP\37	Ch. No. :536249 Being cheq issued to sri Lxmi enterprises towards sand payments	42,118.00	
	To HDFC Bank	536251	Bank Payment	BP\39	Ch. No. :536251 Being cheq issued to Vishwakarma Enterprises towards sand	14,671.00	
3-1-2012	To HDFC Bank	536362	Bank Payment	BP\43	Ch. No. :536362 Being cheq issued to sri laxmi enterprises towards sand payments	35,643.00	
	To HDFC Bank	536363	Bank Payment	BP\44	h. No. :536363 Being cheq issued to Kvr enterprises towards sand payments paid to MMH on behalf of KVR	1,914.00	
	To HDFC Bank	536364	Bank Payment	BP\45	Ch. No. :536364 Being cheq issued to Kvr enterprises towards sand payments	17,222.00	
	To HDFC Bank	536365	Bank Payment	BP\46	Ch. No. :536365 Being cheq issued to Vishwakarma enterprises towards sand payments	28,770.00	
	To HDFC Bank	536367	Bank Payment	BP\48	Ch. No. :536366 Beingc heq issued to Sai vishal enterprises towards Robo sand payments	10,433.00	
	To HDFC Bank	536368	Bank Payment	BP\49	Ch. No. :536368 Being cheq issued to Vishwakarma enterprises towards sand payments	21,357.00	
	To HDFC Bank	536369	Bank Payment	BP\50	Ch. No. :536369 Being cheq issued to KVR Enterprises towards sand payments	28,167.00	
7-1-2012	To HDFC Bank	536461	Bank Payment	BP\32	Ch. No. :536461 Being cheq issued to Sai vishsl enterprises towards Meatl , sand , Baby chips apyments	8,361.00	
	To HDFC Bank	536462	Bank Payment	BP\33	Ch. No. :536462 Being cheq issued to Sri laxmi enterprises towards sand	18,266.00	
	To HDFC Bank	536463	Bank Payment	BP\34	Ch. No. :536463 Being cheq issued to Vishwakarma Enterprises towards sand payments	14,758.00	
	To HDFC Bank	536464	Bank Payment	BP\35	Ch. No. :536464 Being cheq issued to Vishwakarma Enterprises towards sand payments	8,306.00	
14-1-2012	To HDFC Bank	556907	Bank Payment	BP\32	Ch. No. :556907 Being cheq issued to sai vishal enterprises towards metal & sand payments	19,521.00	
	To HDFC Bank	556908	Bank Payment	BP\33	Ch. No. :556908 Being cheq oissued to sri laxmi enterprises towards sand payments	17,664.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	556910	Bank Payment	BP\35	Ch. No. :556910 Being cheq issued to KVR Enterprises towards sand payments	26,248.00	
	To HDFC Bank	556911	Bank Payment	BP\36	Ch. No. :556911 Being cheq issued to KVR Emnterprises towards metal payments paid to mmh on behalf of kvr	1,092.00	
	To HDFC Bank	556954	Bank Payment	BP\75	Ch. No. :556954 Being cheq issued to Sai vishal enterprises towards amt paid for supply of Robo sand fine sand rate incorrectly intrserst of 535.57 enter us 504/-,less payments done supplyer amt 464	464.00	
21-1-2012	To HDFC Bank	557029	Bank Payment	BP\5	Ch. No. :557029 Being cheq issued to Sai vishalk enterprises towards sand payments	11,117.00	
	To HDFC Bank	557030	Bank Payment	BP\6	Ch. No. :557030 Being cheq issued to Sri laxmi enterprises towards sand payments	31,648.00	
	To HDFC Bank	557031	Bank Payment	BP\7	Ch. No. :557031 Being cheq issued to vishwakarma Enterprises towards sand & Bricks payments	30,068.00	
28-1-2012	To HDFC Bank	557142	Bank Payment	BP\6	Ch. No. :557142 Being cheq issued to Sai vishal enterprises towards sand payments	20,257.00	
	To HDFC Bank	557143	Bank Payment	BP\7	Ch. No. :557143 Being cheq issued to Sai vishal enterprises towards sand payments	42,151.00	
4-2-2012	To HDFC Bank	556760	Bank Payment	BP\8	Ch. No. :556760 Being cheq issued towards sand payments	33,902.00	
	To HDFC Bank	556761	Bank Payment	BP\9	Ch. No. :556761 Being cheq issued to sri laxmi enterprises towards sand payments	15,820.00	
	To HDFC Bank	556762	Bank Payment	BP\10	Ch. No. :556762 Being cheq issued to Vishwakrma enterprises towards sand payments	15,936.00	
11-2-2012	To HDFC Bank	556873	Bank Payment	BP\20	Ch. No. :556873 Being cheq issued to Sai vishal enterprises towards metal , Brick chips, Sand payments	20,829.00	
	To HDFC Bank	556874	Bank Payment	BP\21	Ch. No. :556874 Being cheq issued to sai vishal enetrprises towards sand payments	30,082.00	
18-2-2012	To HDFC Bank	588430	Bank Payment	BP\11	Ch. No. :588430 Being cheq issued to sai Vishal enterprises towards Sand,metal payments	16,646.00	
	To HDFC Bank	588431	Bank Payment	BP\12	Ch. No. :588431 Being cheq issued to sai Vishal enterprises towards Sand payments	33,516.00	
	To HDFC Bank	588432	Bank Payment	BP\13	Ch. No. :588432 Being cheq issued to Vishwakarma Enterprises towards sand payments	25,236.00	
25-2-2012	To HDFC Bank	588615	Bank Payment	BP\11	Ch. No. :588615 Being cheq issued to Sai vishal Enterprises towards Redmud, metal ,Chips payments	11,890.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To HDFC Bank	588617	Bank Payment	BP\12	Ch. No. :588617 eing cheq issued to Sai vishal enterprises towards Robo sand payments	11,592.00	
	To HDFC Bank	588618	Bank Payment	BP\13	Ch. No. :588618 Being cheq issued to Vishwakarma Enterprises towards sand payments	38,075.00	
	To HDFC Bank	588620	Bank Payment	BP\14	Ch. No. :588620 Beingc heq issued to Vishwakarma Enterprises towards sand , Bricks payments	10,767.00	
3-3-2012	To HDFC Bank	588692	Bank Payment	BP\9	Ch. No. :588692 Beingc heq issued to sai vishal enterprises towards sand , metal payments	27,261.00	
	To HDFC Bank	588773	Bank Payment	BP\70	Ch. No. :588773 Beingh cheq issued to Sai laxmi enterprises towards sand payments	43,491.00	
10-3-2012	To HDFC Bank	588597	Bank Payment	BP\52	Ch. No. :588597 Being cheq issued to Sai laxmi enterp[ri]ses towards sand payments	28,243.00	
	To HDFC Bank	588599	Bank Payment	BP\54	Ch. No. :588599 Being cheq issued to Vishwakarme enterprises towards sand payments	36,424.00	
	To HDFC Bank	588600	Bank Payment	BP\55	Ch. No. :588600 Being cheq issued to Sai vishal enterprises towards metal,sand payments	26,169.00	
	To HDFC Bank	588521	Bank Payment	BP\86	Ch. No. :588521 Being che qissued to Sai vishal enterprises towards sand payments	34,300.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	63,952.00	
	To HDFC Bank	639261	Bank Payment	BP\22	Ch. No. :639261 Being cheqw issued to Sai vishal entyerprises towards sand payments	36,834.00	
24-3-2012	To HDFC Bank	639388	Bank Payment	BP\37	Ch. No. :639388 Being cheq issued to Sai lakshmai enterprises towards sand payments	19,054.00	
	To HDFC Bank	639389	Bank Payment	BP\38	Ch. No. :639389 Being cheq issued to Sri laxmi enterprises towards sand payments	29,372.00	
	To HDFC Bank	639391	Bank Payment	BP\40	Ch. No. :639391 Being cheq issued to sai vishal enetrprises towards sand payments	24,866.00	
	To HDFC Bank	639393	Bank Payment	BP\42	Ch. No. :639393 Being cheq issued to Sai laxmi enterprises towards less payment made to the supplier for the week for 24 /2/12 to 1/3/12	1,173.00	
	To HDFC Bank	639395	Bank Payment	BP\43	Ch. No. :639395 Being cheq issued to sri laxmi enterprises towards sand payments	1,153.00	
31-3-2012	By Work-in-Progress		Journal	JV\472	Being transferred		44,99,809.00
						45,06,102.00	45,06,102.00

Sanjay Ceramics

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,67,395.00
5-4-2011	To HDFC Bank	201979	Bank Payment	BP\40	Ch. No. :201979 Being cheq issued towards payments bill no-2546 dt 1/2/11	65,000.00	
11-4-2011	To HDFC Bank	201988	Bank Payment	BP\56	Ch. No. :201988Being cheq issued towards supply of plumbing material against bill no-2276 dt 27/12/10	42,306.00	
2-5-2011	To HDFC Bank	229474	Bank Payment	BP\10	Ch. No. :229474 Being cheq issued towards bill no-2546 dt 1/2/11	50,000.00	
4-5-2011	To HDFC Bank	232563	Bank Payment	BP\41	Ch. No. :232563 Being cheq issued towards Bill no-2546 dt 1/2/11	50,451.00	
7-5-2011	To HDFC Bank	262740/41	Bank Payment	BP\101	Ch. No. :262740/41 Being cheq issued towards Bill no-2687 dt 16/2/11	59,638.00	
18-5-2011	By Plumbing & Sanitary		Journal	JV\4	Being amt credited to Sanjay cremics towards Plumbing material payments Against Bill no-210 dt 28/4/11		1,74,758.00
21-6-2011	To HDFC Bank	263067	Bank Payment	BP\40	Ch. No. :263067 Being cheq issued towards Bill no-210 dt 28/4/11	50,000.00	
27-6-2011	To HDFC Bank	263164	Bank Payment	BP\6	Ch. No. :263164 Beingcheq issued towards Bill no-210 dt 28/4/11	1,00,000.00	
6-7-2011	By Plumbing & Sanitary		Journal	JV\6	Being amt credited to Sanjay cremics towards purchase of plumbing material against invoice no-590 dt 18/6/11		1,85,552.00
11-7-2011	To HDFC Bank	304745	Bank Payment	BP\4	Ch. No. :304745 Being cheq issued towards Plumbing & sanitary Bal pay from bill no -210 dt 28/4/11	24,758.00	
6-8-2011	To HDFC Bank	347931	Bank Payment	BP\65	Ch. No. :347931 Being cheq issued towards Bill no-590 dt 18/6/11	50,000.00	
22-8-2011	To HDFC Bank	348091	Bank Payment	BP\16	Ch. No. :348090 Being cheq issued towards Bill no-590 dt 18/6/11	40,000.00	
5-9-2011	To HDFC Bank	381847	Bank Payment	BP\41	Ch. No. :381847 Being cheq iossuede towards Bill no-590 dt 18/6/11	50,000.00	
22-10-2011	To HDFC Bank	435027	Bank Payment	BP\56	Ch. No. :435027 Bill no-590, dt 18/6/11	45,552.00	
6-1-2012	By Plumbing & Sanitary		Journal	JV\15	Being purchase of plumbing material Against Invoice no -1946 dt 28/12/11		1,60,926.00
24-2-2012	By Plumbing & Sanitary		Journal	JV\1	Being amt credited to sanjay ceramics towards purchase of plumbing & sanitary against the inv no 2233 dt 13.2.12		1,68,454.00
26-3-2012	To HDFC Bank	639442	Bank Payment	BP\20	Ch. No. :639442 Bill no-1946 dt 28/12/11	40,000.00	
						6,67,705.00	9,57,085.00
	To Closing Balance					2,89,380.00	
						9,57,085.00	9,57,085.00

Santosh on Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,000.00	
26-6-2011	To CASH		Cash Payment	CP\16	Being cash paid to wards Cash Bags 10Nos	2,000.00	
10-11-2011	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,500.00
						3,000.00	1,500.00
	By Closing Balance						1,500.00
						3,000.00	3,000.00

Saradhi Ads

1-4-2011	By Opening Balance		Vch Type	Vch No.			340.00
22-4-2011	By Printing & Stationery		Journal	JV\2	against bill no-1738 dt 13/4/11		90.00
4-5-2011	To HDFC Bank	202007	Bank Payment	BP\11	Ch. No. :202007 Being cheq issued towatrds bill no-1744 & 1734 dt 22/4/11	970.00	
7-5-2011	To HDFC Bank	262729	Bank Payment	BP\93	Ch. No. :262729 Being cheq issued towards Bill no-1738 dt 13/4/11	90.00	
17-5-2011	By Printing & Stationery		Journal	JV\15	Being amt credited to Saradi Ads towards purchase of printing & stationery against Bill no-1740 dt 15/4/11		5,750.00
	By Printing & Stationery		Journal	JV\32	Being amt credited to saradi ads towards purchase of printing against Bill no-1743 dt 22/4/11		250.00
	By Printing & Stationery		Journal	JV\33	Being amt credited to saradi ads towards purchase of printing against Bill no-1744 dt 22/4/11		720.00
	By Printing & Stationery		Journal	JV\42	Being amt credited to Saradi ads towards printing & stationery for JD cards Bill no -1748 dt 29/4/11		90.00
30-5-2011	To HDFC Bank	262703	Bank Payment	BP\16	Ch. No. :262703 Being cheq issued towards Bill no-1748 dt 29/4/11	90.00	
7-6-2011	By Printing & Stationery		Journal	JV\1	Being amt credited to Saradi ads towards purchase of printing Against Bill no-1781 dt 23/5/11		630.00
	By Printing & Stationery		Journal	JV\2	Being amt credited to Saradi ads towards purchase of printing Against Bill no-1778 dt 23/5/11		250.00
	By Printing & Stationery		Journal	JV\3	Being amt credited to Saradi ads towards purchase of printing Against Bill no-1770dt 23/5/11		125.00
	By Printing & Stationery		Journal	JV\7	Being amt credited to Saradi Ads towards printing & stationery Bill no-1783 dt 23/5 /11		360.00
	By Printing & Stationery		Journal	JV\27	Being amt credited to Saradi ads towards purchase of printing against bill no-1763 dt 23/5/11		90.00
13-6-2011	To HDFC Bank	262840	Bank Payment	BP\18	Ch. No. :262840 Bill no-1740 dt 15/4/11	5,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To HDFC Bank	263040	Bank Payment	BP\45	Ch. No. :263040 Being cheq issued towards Printing & stationery Id Cards & Visiting cards bill no-1763,1781,1778,1770	1,095.00	
9-7-2011	To HDFC Bank	304499	Bank Payment	BP\56	Ch. No. :304499 Being cheq issued towards Supply of Id Cards against Bill no-1783 dt 23/6/11	360.00	
13-7-2011	By Printing & Stationery		Journal	JV\4	Being amt credited to Saradhi Ads towards Printing charges Bill no-1844 dt 7/7/10		90.00
5-9-2011	To HDFC Bank	381828	Bank Payment	BP\27	Ch. No. :381828 Being cheq issued towards Bill no-1844 dt 7/7/11	90.00	
16-11-2011	By Printing & Stationery		Journal	JV\14	Being amt Credited to saradhi ads towards purchase of printing & sationery Against Bill no-1962 dt 8/11/11		720.00
24-11-2011	By Printing & Stationery		Journal	JV\11	Being amt credited to saradhi ads towards purchase of printing & stationery Against Bill no-1973 dt 15/11/11		125.00
	By Printing & Stationery		Journal	JV\12	Being amt credited to saradhi ads towards purchase of printing & stationery Against Bill no-1970 dt 15/11/11		375.00
26-11-2011	To HDFC Bank	473523	Bank Payment	BP\70	Ch. No. :473523 Bill no-1962, 1973,1970 dt 8/11/11,15/11/11,15/11/11	1,220.00	
30-11-2011	By Printing & Stationery		Journal	JV\12	Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1942 dt 20/10/11		180.00
	By Printing & Stationery		Journal	JV\13	Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1978 dt 22/11/11		250.00
	By Printing & Stationery		Journal	JV\14	Being cash paid to Saradhi ads towards purchase of printing & stationer Against bille no-1977 dt 22/11/11		125.00
26-12-2011	To HDFC Bank	536308	Bank Payment	BP\29	Ch. No. :536308 Bill no-1942 dt 20/10/11	180.00	
9-1-2012	To HDFC Bank	536533	Bank Payment	BP\32	Ch. No. :536533 Being supply of Stationery Bill no-1478 dt 20/11/11	250.00	
	To HDFC Bank	536534	Bank Payment	BP\33	Ch. No. :536534 Bill no-1704 dt 18/12/11	340.00	
	To HDFC Bank	536551	Bank Payment	BP\49	Ch. No. :536551 Bill no-1977 dt 22/11/11	125.00	
3-2-2012	By Printing & Stationery		Journal	JV\6	Being amt debited towards purchase of Stationery Against Invoice no-2033 dt23/1/12		90.00
16-2-2012	By Printing & Stationery		Journal	JV\6	Being amt Debited towards purchase of stationery Against Bill no-2068 dt 11/2/12		1,725.00
22-3-2012	By Printing & Stationery		Journal	JV\11	Being amt debited towards purchase of stationery Against Invoice no-2100 dt 9/3/12		375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Printing & Stationery		Journal	JV\83	Being amt debited towards purchase of printing & stationery Against invoice no -2116 dt 24/3/12		360.00
						10,560.00	13,110.00
	To Closing Balance					2,550.00	
						13,110.00	13,110.00

S.ArjunNaik - Jobwork

23-4-2011	To HDFC Bank	202150	Bank Payment	BP\43	Ch. No. :202150 Being cheq issued towards polishing payments	5,617.00	
	To TDS Payable		Journal	JV\38	Being amt debited towards contractors tds 1 % On rs\ -5674	57.00	
10-10-2011	To HDFC Bank	434780	Bank Payment	BP\15	Ch. No. :434780 Being cheq issued towards Polish work at A Block terrac & A1 lift	1,980.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards Tds payments	20.00	
31-3-2012	By Work-in-Progress		Journal	JV\556	Being transferred		7,674.00
						7,674.00	7,674.00

SAS Infra Projects (India) Pvt Ltd

1-4-2011 By Opening Balance		Vch Type	Vch No.				7,87,650.00
11-4-2011	To HDFC Bank	169213	Bank Payment	BP\44	Ch. No. :169213 Being cheq2 issued towards part pay bill no -1404 dt 11/12/10	1,00,000.00	
2-5-2011	To HDFC Bank	229495/96	Bank Payment	BP\26	Ch. No. :229495/96 Being cheq issued towards In voice no -1404 dt 11/12/10	60,650.00	
4-5-2011	To HDFC Bank	232557	Bank Payment	BP\35	Ch. No. :232557 Being cheq issued towards Bill no-1528 dt 27/12/10	36,000.00	
	To HDFC Bank	232558	Bank Payment	BP\36	Ch. No. :232558 Being cheq issued towards Bill no-1719, 1696,1702 dt 21/1/11,19/1/11, 20/1/11	50,000.00	
7-5-2011	To HDFC Bank	232587	Bank Payment	BP\78	Ch. No. :232587 Being cheq issued towards Bill no-1719, 1696,1702	1,00,000.00	
18-5-2011	By Cement / Ready Mix		Journal	JV\3	Being amt credited to SASInfra projects towards Building material Against invoice no -1352 dt 31/12/10		89,250.00
25-5-2011	To HDFC Bank	262677	Bank Payment	BP\33	Ch. No. :262677 Being cheq issued towards Bill no-1719, 1696,1702 dt 21/1/11,19/1/11, 20/1/11	1,59,000.00	
30-5-2011	To HDFC Bank	262693	Bank Payment	BP\7	Ch. No. :262693 Being cheq issued towards Bill no-1776, 1798,1799 dt 30/1/11,1/2/11	1,00,000.00	
13-6-2011	To HDFC Bank	263002/03	Bank Payment	BP\8	Ch. No. :263002/03 Bill no -1798,1799 dt 30/1/11,1/2/11	1,00,000.00	
21-6-2011	To HDFC Bank	263069	Bank Payment	BP\42	Ch. No. :263069 Being cheq issued towards Bill no-1776, 1798,1799 dt 30/1/11,1/2/11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	To HDFC Bank	263160	Bank Payment	BP\2	Ch. No. :263160 Being cheq issued towards Part payments Bill no-1798,1799 dt 30/1/11,1/2/11	32,000.00	
11-7-2011	To HDFC Bank	304559	Bank Payment	BP\15	Ch. No. :304559 Being cheq issued towards Supply of Ready Mix against bill no-1352 dt 3/12/10	89,250.00	
5-11-2011	To HDFC Bank	435220	Bank Payment	BP\24	Ch. No. :435220 Being cheq issued towards Centering payments	3,465.00	
	To TDS Payable		Journal	JV\16	Being amt Debited towards tds payments	35.00	
18-11-2011	By Cement / Ready Mix		Journal	JV\7	Being amt Credited to sas infra projects (india) pvt ltd towards purchase of Building material Against Bill no-05203,05098,05086,05084 dt 2/11/11		84,000.00
26-12-2011	To HDFC Bank	536309/536310	Bank Payment	BP\30	Ch. No. :536309/536310 Bill n o-05098, 05096,05203,05084 dt 2/11/11	84,000.00	
31-3-2012	By Cement / Ready Mix		Journal	JV\114	Being purchases of ready mix against Bill No.1451 dt.31-3-12		16,800.00
	To Closing Balance					9,64,400.00	9,77,700.00
						13,300.00	
						9,77,700.00	9,77,700.00

Satyanarayana Chary

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,310.00	
5-4-2011	To CASH		Cash Payment	CP\2	Being cash paid to K.Satya narayana chary towards salary payment	1,960.00	
	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		3,920.00
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	22,324.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	200.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	780.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		25,164.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	23,408.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	200.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	780.00	
24-6-2011	To Misllaneous Income		Journal	JV\1	Being fine imposed for lost of camera	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		24,388.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	21,156.00	
4-7-2011	To CASH		Cash Payment	CP\14	Being cash paid towards Refund grass Deduction amount	185.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	780.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	200.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		24,811.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	23,034.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	780.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	200.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		24,014.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	21,534.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	780.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	200.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		22,514.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		26,021.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	25,041.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	780.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11	200.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		24,016.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	23,036.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	200.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	780.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	19,512.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	780.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc heq iossed towards professional payments for the month of novb -2011	200.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		20,492.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	22,940.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	780.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	200.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		23,920.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	23,651.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	780.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	200.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		24,701.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	23,774.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	780.00	
	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurense for the year2012-13	1,361.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		24,754.00
						2,70,076.00	2,68,715.00
	By Closing Balance						1,361.00
						2,70,076.00	2,70,076.00

Satyanarayana - Hirecharges

28-5-2011	To HDFC Bank	229782	Bank Payment	BP\38	Ch. No. :229782 Being cheq issued towards Chipping payments	4,752.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	48.00	
4-6-2011	To HDFC Bank	262782	Bank Payment	BP\34	Ch. No. :262782 Being cheq issued towards Core cutting payments	5,197.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards Tds 1 % deduction	53.00	
18-6-2011	To TDS Payable		Journal	JV\75	Being amt Debited tds 1 % deduction payments	28.00	
25-6-2011	To HDFC Bank	304415	Bank Payment	BP\11	Ch. No. :304415 Being cheq issued towards Coar Cutter payments	2,772.00	
15-7-2011	To HDFC Bank	304513	Bank Payment	BP\8	Ch. No. :304513 Being cheq issued towards Core cutting payments	4,752.00	
	To TDS Payable		Journal	JV\3	Being amt credited towards Tds payments	48.00	
23-7-2011	To HDFC Bank	347758	Bank Payment	BP\6	Ch. No. :347758 Being cheq issued towards Core cutting payments	16,335.00	
	To TDS Payable		Journal	JV\5	Being amt credited towards Tds payments	165.00	
5-11-2011	To HDFC Bank	435203	Bank Payment	BP\7	Ch. No. :435203 Being cheq issued towards Core cutter payments	3,960.00	
	To TDS Payable		Journal	JV\3	Being amt Credited towards Tds payments	40.00	
3-12-2011	To HDFC Bank	473539	Bank Payment	BP\8	Ch. No. :473539 Being cheq issued towards Electricity payments	1,188.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards tds payments	12.00	
31-3-2012	By Work-in-Progress		Journal	JV\512	Being transferred		39,350.00
						39,350.00	39,350.00

Satyanarayana - Job Work

26-11-2011	To HDFC Bank	473496	Bank Payment	BP\45	Ch. No. :473496 Being c heq issued towards electricital payments	1,980.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	20.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\557	Being transferred		2,000.00
						2,000.00	2,000.00

Satyanarayana Petty Cash

19-3-2012	To CASH		Cash Payment	CP\7	Being cash paid towards cube testing machine re calibration	4,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

Satyanarayan Dwarkaprasad Dube

13-8-2011	By HDFC Bank	105674	Bank Receipt	BR\2	Ch. No. :105674 Being chq recd from Jian Hardware & aluminium fabrication		28,637.00
19-8-2011	To HDFC Bank	348058	Bank Payment	BP\2	Ch. No. :348058 Being cheq issued towards payments of 25374/B W.o N.o-1292	28,637.00	
						28,637.00	28,637.00

SBH Bank

1-4-2011	To Opening Balance					1,66,967.00	
1-4-2011	By Prabhakar Reddy Registration A/C	401250	Bank Payment	BP\72	Ch. No. :401250 Being chq issued towards regn exp for the flat no A-507		1,02,900.00
11-4-2011	To HDFC Bank	201942/43	Contra	CO\2	Ch. No. :201942/43 Being cheq issued towards transfer payments A/c no-62051048088	1,00,000.00	
4-5-2011	To HDFC Bank	229498/99	Contra	CO\1	Ch. No. :229498/99 Being cheq deposite to green wood estates SBHAa/c no-62051048088	1,00,000.00	
	By Prabhakar Reddy Registration A/C	051246	Bank Payment	BP\52	Ch. No. :051246 Being chq issued towards regn exp for the flat no a-403		76,875.00
14-5-2011	To HDFC Bank	232577	Contra	CO\1	Ch. No. :232577 Being chq issued towards regn exp	1,06,125.00	
	By Prabhakar Reddy Registration A/C	051251	Bank Payment	BP\47	Ch. No. :051251 Being chq issued to sro challan towards regn exp for the flat no c-528		1,06,125.00
	By Prabhakar Reddy Registration A/C	051247	Bank Payment	BP\48	Ch. No. :051247 Being chq issued towards sro challan for regn exp		1,02,900.00
	By Prabhakar Reddy Registration A/C	051248	Bank Payment	BP\49	Ch. No. :051248 being chq issued to sro challan towards regn exp		76,875.00
25-5-2011	To HDFC Bank	229641/642	Contra	CO\1	Ch. No. :229641/642 Being amt Bank Transfer to sbh	1,00,000.00	
18-6-2011	To HDFC Bank	263144	Contra	CO\3	Ch. No. :263144 Being amt transfer for Req expenses towards Greenwood Eatates SBH A/c no-62051048088	2,50,000.00	
22-6-2011	By Prabhakar Reddy Registration A/C	051250	Bank Payment	BP\4	Ch. No. :051250 Being chq issued to sro challan towards regn exp		1,08,100.00
29-6-2011	By Prabhakar Reddy Registration A/C	051252	Bank Payment	BP\9	Ch. No. :051252 Being chq issued to prabhakar reddy towards regn expenses		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	By Prabhakar Reddy Registration A/C	051249	Bank Payment	BP\10	Ch. No. :051249Being chq issued to Sro challan towards regn exp for the flat no A-120		76,875.00
9-7-2011	To HDFC Bank	30473738	Contra	CO\1	Ch. No. :304737/38 Being amt transfer from Hdfc to Sbh reg expenses	1,00,000.00	
13-8-2011	To HDFC Bank	348011	Contra	CO\1	Ch. No. :348011 Being amt transfer for registration Expenses	1,28,000.00	
26-8-2011	By Prabhakar Reddy Registration A/C	051253	Bank Payment	BP\4	Ch. No. :051253 Being cheq issued towards Reg Expenses for flat no-A-405		76,875.00
29-8-2011	To HDFC Bank	348104/348104	Contra	CO\1	Ch. No. :348104/3481045 Being cheq issued towards funds transfer Registration Expenses	76,875.00	
5-9-2011	To HDFC Bank	381795/96	Contra	CO\1	Ch. No. :381795/96 Being amt Fund transfer for Registration Expenses	1,00,000.00	
	By Prabhakar Reddy Registration A/C	015254	Bank Payment	BP\54	Ch. No. :015254 Being cheq issued towards reg expenses for flat no-A-210		1,02,900.00
9-9-2011	To HDFC Bank	381885/86	Contra	CO\1	Ch. No. :381885/86 Being cheq amt fund transfer payments	76,000.00	
	By Prabhakar Reddy Registration A/C	051255	Bank Payment	BP\4	Ch. No. :051255Being chq issued towards sro challan		76,875.00
27-10-2011	By Prabhakar Reddy Registration A/C	051257	Bank Payment	BP\1	Ch. No. :051257Beign chq issued to Prabhaker reddy towards registration for the flat no A-408		76,875.00
	By Prabhakar Reddy Registration A/C	051256	Bank Payment	BP\4	Ch. No. :051256Being chq issued towards regn for A-406		1,02,900.00
	By Prabhakar Reddy Registration A/C	051258	Bank Payment	BP\5	Ch. No. :051258Being chq issued towards regn of flat c -115		1,70,925.00
2-11-2011	To CASH		Contra	CO\1	Being cash paid towards Cash Deposited	25,000.00	
	By Prabhakar Reddy Registration A/C	051259	Bank Payment	BP\7	Ch. No. :051259Being chq issued towards regn of A-412		76,875.00
14-11-2011	To HDFC Bank	473388	Contra	CO\2	Ch. No. :473388 Being cash transfeto S.B.H	3,00,000.00	
16-11-2011	To HDFC Bank	473390	Contra	CO\1	Ch. No. :473390 Being cash deposited Gwe to sbh for req Expenses	3,00,000.00	
	By Prabhakar Reddy Registration A/C	051260	Bank Payment	BP\10	Ch. No. :051260Being chq issued towards regn of the flats A-506 & A-219		2,05,800.00
22-11-2011	By Prabhakar Reddy Registration A/C	051261	Bank Payment	BP\1	Ch. No. :051261Being chq issued towards Regn exp of C -421		1,02,900.00
26-11-2011	To HDFC Bank	473592	Contra	CO\2	Ch. No. :473592 Being cheq deposited hdfc to Sbh	1,15,000.00	
14-12-2011	By Prabhakar Reddy Registration A/C	051262	Bank Payment	BP\7	Ch. No. :051262Being chq issued towards regn exp for A -219		1,02,900.00
22-12-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		50.00
24-12-2011	By Prabhakar Reddy Registration A/C	051264/051265	Bank Payment	BP\52	Ch. No. :051264/051265Being chq issued to prabhaker reddy towards regn exp for the flat nos C-508		1,46,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To HDFC Bank	5562683	Contra	CO1	Ch. No. :536283/84/87/88/89' Being cheq issued towards Transfer payments	2,50,000.00	
28-12-2011	To CASH		Contra	CO1	Being cash deposit fro Sbh Bank	10,000.00	
2-1-2012	By Prabhakar Reddy Registration A/C	051269	Bank Payment	BP\3	Ch. No. :051269Being chq issued to prabhakar reddy towards regn exp for the flat no C-424		1,50,000.00
7-1-2012	To HDFC Bank	473614	Contra	CO1	Ch. No. :473614 Being amt transfer for Registration Expenses	2,50,000.00	
	By Prabhakar Reddy Registration A/C	051272	Bank Payment	BP\63	Ch. No. :051272Being chq issued to prabhakar reddy towards regn exp for the flat no A-310		1,02,900.00
14-1-2012	By Prabhakar Reddy Registration A/C	051266	Bank Payment	BP\99	Ch. No. :051266/051267Being chq issued to prabhakar reddy towards regn exp for the flat no A-307 & C-215		1,88,275.00
16-1-2012	To HDFC Bank	556983	Contra	CO1	Ch. No. :556983/90/85/87/88 Being cheq transfer to Sbh	2,50,000.00	
	By Prabhakar Reddy Registration A/C	051272	Bank Payment	BP\27	Ch. No. :051272Being chq issued to prabhakar reddy towards regn exp for the flat no A-305,A-215		1,79,775.00
23-1-2012	To HDFC Bank	557124	Contra	CO1	Ch. No. :557124/25/56/27/28 Being transfer for Registration Expenses	2,10,000.00	
4-2-2012	To HDFC Bank	556667	Contra	CO1	Ch. No. :556667 Being registration expenses	80,000.00	
	By Prabhakar Reddy Registration A/C	051273	Bank Payment	BP\63	Ch. No. :051273Being chq issued prabhakar reddy regn a /c towards regn exp for the flat no A-302		76,875.00
15-2-2012	By Prabhakar Reddy Registration A/C	051274	Bank Payment	BP\5	Ch. No. :051274Being chq issued prabhakar reddy regn a /c towards regn exp for the flat no A-407		1,02,900.00
17-2-2012	By Prabhakar Reddy Registration A/C	051275	Bank Payment	BP\25	Ch. No. :051275Being chq issued to prabhakar reddy regn a/c towards regn exp for the flat no A-322		1,06,125.00
22-2-2012	To HDFC Bank	556686	Contra	CO1	Ch. No. :556686 Being amt transfer to SBh	1,03,000.00	
23-2-2012	By Prabhakar Reddy Registration A/C	051276	Bank Payment	BP\1	Ch. No. :051276Being chq issued to prabhakar reddy regn a/c towards regn exp for the flat no A-414		1,02,900.00
24-2-2012	By Bank Charges		Payment	1	Ch. No. :being amt debited by bank towards bank charges		150.00
25-2-2012	To HDFC Bank	556691	Contra	CO1	Ch. No. :556691Being cheq issued towards Transfer Payments	1,03,000.00	
5-3-2012	To HDFC Bank	588776	Contra	CO1	Ch. No. :588776/588777 /588778 Being amt transfer towards A-411 & C-119	1,03,000.00	
9-3-2012	By Prabhakar Reddy Registration A/C	051277	Bank Payment	BP\1	Ch. No. :051277 Being chq issue to prabhakar reddy towards regn exp		76,875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	By Prabhakar Reddy Registration A/C	051278	Bank Payment	BP\1	Ch. No. :051278being chq issued to prabhakar reddy regn a/c towards regn exp for mortgage of deposit of title deeds		51,000.00
13-3-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards bank charges		300.00
17-3-2012	To HDFC Bank	473653	Contra	CO\1	Ch. No. :473653 Being cheq Transfer to SBH A/c	2,00,000.00	
19-3-2012	By Prabhakar Reddy Registration A/C	051279	Bank Payment	BP\61	Ch. No. :051279Being chq issued towards regn exp of A -411		1,02,900.00
	By Prabhakar Reddy Registration A/C	051280	Bank Payment	BP\62	Ch. No. :051280Being chq issued towards regn exp of C -109		1,02,900.00
	By Prabhakar Reddy Registration A/C	051281	Bank Payment	BP\63	Ch. No. :051281Being chq issued towards regn exp of C -423		1,02,900.00
	By Prabhakar Reddy Registration A/C	051282	Bank Payment	BP\64	Ch. No. :051282Being chq issued towards regn exp of A -314		1,02,900.00
						36,02,967.00	35,92,500.00
	By Closing Balance						10,467.00
						36,02,967.00	36,02,967.00

SBI Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.		383.00	
11-7-2011	By HDFC Bank	366877	Contra	CO\1	Ch. No. :366877Being chq recd from sbi towards refund		383.00
						383.00	383.00

Scooter

1-4-2011	To Opening Balance		Vch Type	Vch No.		20,157.00	
31-3-2012	By Depreciation		Journal	JV\125	Being depreciation during the year 11-12		3,024.00
						20,157.00	3,024.00
	By Closing Balance						17,133.00
						20,157.00	20,157.00

Secundrabad Iron & Hardware Merchants

22-3-2012	By Hardware Material		Journal	JV\21	Being amt debited towards purchase of chain Against Bill no-3046 dt 13/3/12		2,617.00
	To Closing Balance					2,617.00	
						2,617.00	2,617.00

Security Charges

17-5-2011	To Top Management Services		Journal	JV\59	Being amt credited to Top management services towards Security charges Against Bill no -TMS\01-12MP\13-02	15,500.00	
4-6-2011	To Top Management Services		Journal	JV\85	Being amt credited to Top Management services towards security charges for the month of june-11	16,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To Top Management Services		Journal	JV\1	Being cheq issued to Top Managment Services towards Security charges For the mont of june-11	15,500.00	
6-8-2011	To Top Management Services		Journal	JV\1	Being amt credited to Top management services towards Security charges For july-11 Against Inv no-TMS/01-12MP /16.02	12,375.00	
7-9-2011	To Top Management Services		Journal	JV\2	Being amt credited to Top management services towards security charges for aug-11	16,000.00	
1-10-2011	To Top Management Services		Journal	JV\79	Being amt credited to Top management services towards security charges for the month of sept-11	14,000.00	
5-11-2011	To Top Management Services		Journal	JV\73	Being amt credited to Top MAnagement towards security charges for the month of Nov -11	11,370.00	
10-12-2011	To Top Management Services		Journal	JV\62	Being amt credited to Top managemant services towards security charges for the month of Nov-2011	13,036.00	
9-1-2012	To United Security Services		Journal	JV\12	Being amt credited towards security charges Against Bill no -USS/348/11	17,388.00	
11-2-2012	To United Security Services		Journal	JV\78	being amt Debited towards Security charges for the month of Jan-12 Against Bill no -USS\22\12 DT 31/1/12	18,424.00	
7-3-2012	To United Security Services		Journal	JV\2	Being amt credited united security services towards security charges for the month of Feb-12(Uss/49/12	18,425.00	
31-3-2012	To United Security Services		Journal	JV\60	Being amt credited to united security services towards security charges for the month of Mar-12 (USS/78/12)	17,591.00	
	By Work-in-Progress		Journal	JV\495	Being transferred		1,86,109.00
						1,86,109.00	1,86,109.00

Seelam Dasaratha & Sons

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,43,838.00
5-4-2011	To HDFC Bank	169199	Bank Payment	BP\24	Ch. No. :169199 Being cheq issued towards payments bill no-106 dt 7/2/11	30,546.00	
	To HDFC Bank	169200	Bank Payment	BP\25	Ch. No. :169200 Being cheq issued towards payment bill no -102 dt 5/2/11	24,188.00	
18-4-2011	To HDFC Bank	202122	Bank Payment	BP\2	Ch. No. :202122 Being cheq issued towards part pay bill no -008	30,000.00	
2-5-2011	To HDFC Bank	229468	Bank Payment	BP\5	Ch. No. :229468 Being cheq issued towards bill no-008 dt 28 /2/11	25,000.00	
4-5-2011	To HDFC Bank	202004	Bank Payment	BP\8	Ch. No. :202004 Being cheq issued towards final payments Bill no-008 dt 28/2/11	34,104.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	By Tools		Journal	JV\16	Being amt credited to Seelam dasanth & sons towards purchase of tools Against Bill no-082 dt 17/11/11		52,430.00
26-12-2011	To HDFC Bank	536299	Bank Payment	BP\21	Ch. No. :536299 Bill no-082 part payments	30,000.00	
9-1-2012	To HDFC Bank	536527	Bank Payment	BP\26	Ch. No. :536527 Being supply of Baallies against Bill no-082 dt 17/11/11	22,430.00	
						1,96,268.00	1,96,268.00

Sehgal Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,46,779.00
11-4-2011	To HDFC Bank	201973	Bank Payment	BP\28	Ch. No. :201973 Being cheq issued towards supply of electrical goods against bill no -5953 dt 2/12/10	29,677.00	
18-4-2011	To HDFC Bank	202123	Bank Payment	BP\3	Ch. No. :202123 Being cheq issued towards part payments bill no-5475	24,526.00	
2-5-2011	To HDFC Bank	229472	Bank Payment	BP\9	Ch. No. :229472 Being cheq issued towards bill no-6096, 6097 dt 21/1/11	25,000.00	
4-5-2011	To HDFC Bank	202013	Bank Payment	BP\17	Ch. No. :202013 Being cheq issued towards Bill no-6096 7 6097	23,044.00	
7-6-2011	By Electrical Goods		Journal	JV\16	Being amt credited to Sehgal Enterprises towards Electrical goods Against bill no-6940 dt 23/5/11		9,446.00
21-6-2011	To HDFC Bank	263057	Bank Payment	BP\30	Ch. No. :263057 Being cheq issued towards Bill no-6940 dt 23/5/11	9,446.00	
22-6-2011	By Electrical Goods		Journal	JV\7	Being amt credited to Sehgal Enterprises towards Electrical material bill no-6997 dt 9/6/11		16,488.00
23-6-2011	By Electrical Goods		Journal	JV\1	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Goods ill no-6994, 6993 dt 9/6/11		2,96,326.00
4-7-2011	By Electrical Goods		Journal	JV\11	Being amt credited to Sehgal Enterprises towards Purchase of Electricity material Against bill -7025 dtr 18/6/11		859.00
	By Electrical Goods		Journal	JV\15	Being amt credited to Sehgal Enterprises towards purchase of Electrical Goods Against Bill no-07018 dt 17/6/11		35,140.00
18-7-2011	To HDFC Bank	304681	Bank Payment	BP\10	Ch. No. :304681 Being cheq issued towards Electricital Material Against Bill no-6997 dt 9/6/11	16,488.00	
29-7-2011	By Electrical Goods		Journal	JV\7	Being cheq issued to Sehgal Enterprises towards Electricital Material Against Bill no-7323 dt 20/7/11		39,851.00
1-8-2011	To HDFC Bank	347893/94	Bank Payment	BP\64	Ch. No. :347893/94 Being cheq issued towards Electricital Switches Bill no-6994,6993 dt 9 /6/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By Electrical Goods		Journal	JV\13	Being amt credited to sehgal enterprises towards of Elelctricital material Against Bill no-7305 dt 12/7/11		773.00
	By Electrical Goods		Journal	JV\14	Being amt credited to sehgal enterprises towards of Elelctricital material Against Bill no-7352,7304 d 27/7/11,7304		34,786.00
8-8-2011	To HDFC Bank	347934	Bank Payment	BP\26	Ch. No. :347934 Being cheq issued towards Bill no-7018 dt 17/6/11	35,140.00	
	To HDFC Bank	347936	Bank Payment	BP\28	Ch. No. :347936 Beingc heq issued towards Bill no-7025 dt 18/6/11	859.00	
	To HDFC Bank	348008	Bank Payment	BP\47	Ch. No. :348008 Being cheq issued towards Invoice no -6993,6994, dt 9/6/11	1,96,326.00	
19-8-2011	By Electrical Goods		Journal	JV\1	Being amt credited to Seghal enterprises towards purchase of electricital material Against Billll no-7306,6852 dt 12/7/11		9,641.00
26-8-2011	By Electrical Goods		Journal	JV\17	Being amt credited to Seghal Enterprises towards Purchase of Electrical materiall Bill no -7401 dt 19/8/11		773.00
29-8-2011	By Electrical Goods		Journal	JV\9	Being amt credited to sehgal enterprises towards purchase of Electrical material Against Bill no-7405 dt 23/8/11		7,200.00
	By Electrical Goods		Journal	JV\11	Being amt credited to Seghal enterprises towards purchase of Electrical Material Against Bill no-7303 dt 12/7/11		59,246.00
5-9-2011	To HDFC Bank	381806	Bank Payment	BP\10	Ch. No. :381806 Being cheq issued towards Bill no-7352, 7304 dt 27/7/11, 12/7/11	35,559.00	
	To HDFC Bank	381810	Bank Payment	BP\14	Ch. No. :381810 Being cheq issued towards Bill no-7323 dt 20/7/11	39,851.00	
7-9-2011	By Electrical Goods		Journal	JV\14	Being amt credited to Seghal enterprises towards purchase of electrical material against Bill no-7302 dt 12/7/11]		10,613.00
9-9-2011	By Electrical Goods		Journal	JV\2	Being amt credited to Sehgal enterprises towards purchase of electrical material against Bill no-7422 dt 29/8/11		18,320.00
16-9-2011	By Electrical Goods		Journal	JV\11	Being amt credited to Sehgal enterprises towards purchase of electrical material Against Bill no-7448 dt 9/9/11		3,520.00
15-10-2011	To HDFC Bank	434932	Bank Payment	BP\78	Ch. No. :434932 Bill no-7401 dt 19/8/11	773.00	
22-10-2011	To HDFC Bank	435046	Bank Payment	BP\70	Ch. No. :435046 Bill no-7405 dt 23/8/11	7,200.00	
24-10-2011	By Electrical Goods		Journal	JV\12	Being amt Credited to Sehgal enterprises towards purchase of Electricial material Against Bill no-7662 dt 18/10/11		24,847.00
12-11-2011	To HDFC Bank	473214/473213	Bank Payment	BP\71	Ch. No. :473214/473213 Bill no -7303 dt 12/7/11	59,246.00	
	To HDFC Bank	473223	Bank Payment	BP\80	Ch. No. :473223 Bill no-7448 dt 9/9/11	3,520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	473251	Bank Payment	BP\16	Ch. No. :473251 Bill no-5832	44,532.00	
19-11-2011	To HDFC Bank	473332	Bank Payment	BP\45	Ch. No. :473332 Bill no-7422, 7302 dt 29/8/11, 12/7/11	28,933.00	
24-11-2011	By Electrical Goods		Journal	JV\18	Being amt redited to sehgal enterprises towards purchase of electrical material against Bill no-7754,7534 dt 18/11/11		43,371.00
26-11-2011	To HDFC Bank	473513	Bank Payment	BP\60	Ch. No. :473513 Bill no-7662 dt 18/10/11	24,847.00	
3-1-2012	To HDFC Bank	536400	Bank Payment	BP\76	Ch. No. :536400 Bill no-7306 & 6852 dt 12/7/11	9,641.00	
9-1-2012	To HDFC Bank	536564	Bank Payment	BP\60	Ch. No. :536564n Bill no-7754 dt 18/11/11 & 7534 dt 18/11/11	43,371.00	
						7,57,979.00	7,57,979.00

Sesha Sai Electrical

4-5-2011	To HDFC Bank	202010	Bank Payment	BP\14	Ch. No. :202010 Being cheq issued towards Bill no-159 dt 23/3/11	8,752.00	
17-5-2011	By Electrical Goods		Journal	JV\39	Being amt credited to sesha sai electrical towards elecricity material Bill no-159 dt 23/3/11		8,752.00
7-6-2011	By Electrical Goods		Journal	JV\24	Being amt credited to Sesha sai electrical towards Electrical goods against bill no-167,168 dt 19/4/11		26,977.00
5-9-2011	To HDFC Bank	381843	Bank Payment	BP\37	Ch. No. :381843 Beingcheq issued towards Bill no-168,167 dt 19/4/11	26,977.00	
						35,729.00	35,729.00

Shafik - Loan

1-4-2011	To Opening Balance					95,000.00	
20-9-2011	By Shafik On A/c		Journal	JV\3	Being loan amount transfer to on a/c		95,000.00
						95,000.00	95,000.00

Shafik On A/c

1-4-2011	By Opening Balance						1,610.00
20-9-2011	To Shafik - Loan		Journal	JV\3	Being loan amount transfer to on a/c	95,000.00	
21-9-2011	By Allowance for Equipment		Journal	JV\14	Being amt credited to Shafik on a/c towards misllaneous bill for the painting work done at C block		93,390.00
						95,000.00	95,000.00

Shahnoor Enterprises

8-2-2012	By Office Expenses		Journal	JV\20	Being amt debited towards purchase of batteries Against Bill no-2118 dt 27/1/12		11,200.00
10-3-2012	To HDFC Bank	588537	Bank Payment	BP\64	Ch. No. :588537 Bill no-2118,dt 27/1/12	11,200.00	
						11,200.00	11,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Shaik Mehaboob Work Order Account							
31-3-2012	By Sheik Mehaboob-W.O-8148 & 8317		Journal	JV417	Being transferred		25,282.00
	By Sheik Mehaboob W.O. 9426 & 9465		Journal	JV418	Being transferred		2,968.00
							28,250.00
	To Closing Balance					28,250.00	
						28,250.00	28,250.00

Shaivi Enterprises

5-8-2011	By Plumbing & Sanitary		Journal	JV9	Being amt credited to Shivi Enterprises towards purchase of plumbing material against billno-4 dt 19/7/11		16,472.00
16-9-2011	To HDFC Bank	382048	Bank Payment	BP\81	Ch. No. :382048 Being cheq issued towards supply of plumbing material Bill no-4 dt 19/7/11	16,472.00	
10-12-2011	To HDFC Bank	509082	Bank Payment	BP\53	Ch. No. :509082 Being cheq issued to supply of plumbing material against Bill no-4 dt 19/7/11	16,472.00	
29-3-2012	By HDFC Bank	382048	Bank Receipt	BR\2	Ch. No. :382048being chq cancelled		16,472.00
						32,944.00	32,944.00

Shakeer Petty Cash

23-1-2012	To CASH		Cash Payment	CP\25	Being cash paid towards Petty cash Expenses	300.00	
6-2-2012	By CASH		Cash Receipt	CR\3	Being account recd for the petty cash taken by shakeer		300.00
						300.00	300.00

Shalini Steels Pvt. Ltd.

1-4-2011	By Opening Balance						7,66,726.00
5-4-2011	To HDFC Bank	169180	Bank Payment	BP\7	Ch. No. :169180 Being cheq issued towards payments bill no-1653 dt 27/9/10	1,17,223.00	
11-4-2011	To HDFC Bank	201970/71/72	Bank Payment	BP\27	Ch. No. :201970/71/72 Being cheq issued towards supply of steel against bill no-1934 dt 3/11/10	1,01,707.00	
25-4-2011	To HDFC Bank	202174/75	Bank Payment	BP\8	Ch. No. :202174/75 Bill no -1756 dt 14/10/10	1,00,000.00	
2-5-2011	To HDFC Bank	229486/85	Bank Payment	BP\19	Ch. No. :229486/85 Being cheq issued towards Bill no-1756 dt 14/10/10	1,00,000.00	
4-5-2011	To HDFC Bank	201998	Bank Payment	BP\2	Ch. No. :201998 Bill no-1756 dt 14/10/10	96,440.00	
7-5-2011	To HDFC Bank	232580	Bank Payment	BP\71	Ch. No. :232580 Being cheq issued towards Bill no-1908 dt-2/11/10	1,19,403.00	
25-5-2011	To HDFC Bank	262685	Bank Payment	BP\40	Ch. No. :262685 Being cheq issued towards Bill no-2120, 2119 dt 23/11/10	1,31,953.00	
21-10-2011	By Steel		Journal	JV3	Beign amt credited to shalini steels pvt towards supply of steel against the bill no 1872, 1852 dt 4.10.11,1.10.11		6,18,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To HDFC Bank	348026	Bank Payment	BP\49	Ch. No. :348026 Being chq issued to shalini steels towards supply of steel against the p.o. no 7332 dt 29.9.2011	6,24,000.00	
9-11-2011	To HDFC Bank	348045	Bank Payment	BP\4	Ch. No. :348045 Being cheq issued towards Advance payments P.o no-7876 dt 8/11 /11	2,00,000.00	
	To HDFC Bank	473237/473236	Bank Payment	BP\7	Ch. No. :473237/473238 Being cheq issued towards payment Bill no-7876 dt 9/11/11, p.o no -7877 dt 9/11/11	70,228.00	
9-12-2011	By Steel		Journal	JV\2	Being amt credited to sha;ani steel pvt ltd towards purchase of steel agaisnt Bill no-2121, 2122 dt 14/11/11		6,00,344.00
10-12-2011	To HDFC Bank	348046	Bank Payment	BP\63	Ch. No. :348046 Being cheq issued towards advance payments for P.o NO-7876 dt 9 /11/11	3,29,365.00	
	To HDFC Bank	348047	Bank Payment	BP\64	Ch. No. :348047 Being cheq issued towards Advance payments P.o No-7877 dt 9 /11/*11	1,52,460.00	
12-12-2011	By Steel		Journal	JV\4	Being amt credited to shalini steel pvt ltd towards steel purchase of steel against Invoice no-2133 dt 15/11/11		1,66,922.00
9-1-2012	To HDFC Bank	473620	Bank Payment	BP\67	Ch. No. :473620 Being supply of Steel Bill n o-21212122 dt 14/11/11	1,18,519.00	
29-3-2012	By HDFC Bank	473620	Bank Receipt	BR\1	Ch. No. :473620 Being chq cancelled		1,18,519.00
						22,61,298.00	22,70,711.00
	To Closing Balance					9,413.00	
						22,70,711.00	22,70,711.00

Sharad C Baldev

1-4-2011	By Opening Balance		Vch Type	Vch No.			13,35,100.00
11-4-2011	To HDFC Bank	201964	Bank Payment	BP\22	Ch. No. :201964 Being cheq issued towards interest for Q. E31/3/11	35,100.00	
30-6-2011	By Interest on Unsecured Loans		Journal	JV\7	Being interest for the quarter ended 30-6-11		39,000.00
	To TDS Payable		Journal	JV\11	Being tds deducted @ 10% on interest	3,900.00	
11-7-2011	To HDFC Bank	304652	Bank Payment	BP\11	Ch. No. :304652 Being cheq issued towards Interest For the Q.E 30/6/11	35,100.00	
10-10-2011	To HDFC Bank	434818	Bank Payment	BP\46	Ch. No. :434818 Being cheq issued towards Qtrly interst payments 1/7/11 to 30/9/11	35,100.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards Tds 10% payments	3,900.00	
	By Interest on Unsecured Loans		Journal	JV\71	Being interest @ 12% for Q2		39,000.00
6-1-2012	To HDFC Bank	536426	Bank Payment	BP\11	Ch. No. :536426 Being cheq issued towards Interest pay for the Qter ending 31/12/11	35,100.00	
	To TDS Payable		Journal	JV\23	Being amt debited towards tds payments	3,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	By Interest on Unsecured Loans		Journal	JV\6	Being interest for the Q.E. 31-12-2011		39,000.00
31-3-2012	By Interest on Unsecured Loans		Journal	JV\16	Being interest @ 12% for the quarter ended 31-3-12		39,000.00
	To TDS Payable		Journal	JV\20	Being tds deducted @ 10% on Interest	3,900.00	
						1,56,000.00	14,91,100.00
	To Closing Balance					13,35,100.00	
						14,91,100.00	14,91,100.00

Sheel Security Products

1-7-2011	By Hardware Material		Journal	JV\1	Being amt credited to Sheel security towards purchase of Hardware material against bill no-16897 dt17/6/11+		865.00
12-7-2011	By Hardware Material		Journal	JV\3	Being amt credited to Sheel security products towards purchase of Hardware material Bill no-18114 dt 14/5/11		7,004.00
1-8-2011	To HDFC Bank	347796	Bank Payment	BP\70	Ch. No. :347796 Being cheq issued towards Hardware Against Bill no-16897 dt 17/6/11	865.00	
8-8-2011	To HDFC Bank	347921	Bank Payment	BP\17	Ch. No. :347921 Being cheq issued towards Bill no-18114 dt 14/8/11,	7,004.00	
2-11-2011	By Hardware Material		Journal	JV\5	Being amt Credited to Sheel security products towards purchase of Hardware Against Bill no-18165 dt 17/10/11		1,659.00
16-11-2011	By Hardware Material		Journal	JV\13	Being amt Credited to sheel security products towards purchase of Hardware against Bill no-18170 dt 7/11/11		1,418.00
19-11-2011	To HDFC Bank	473352	Bank Payment	BP\64	Ch. No. :473352 Bill bno-18165 dt 17/10/11	1,659.00	
5-12-2011	To HDFC Bank	509060	Bank Payment	BP\17	Ch. No. :509060 Bill no-18170 dt 7/11/11	1,418.00	
16-12-2011	By Hardware Material		Journal	JV\1	Being amt credited to Sheel security products towards purchase of Hardwre Against Bill no-18181 dt 8/12/11		17,530.00
9-1-2012	To HDFC Bank	536532	Bank Payment	BP\31	Ch. No. :536532 Being cheq issued towards supply of Hardwre Bill no-18181 dt 8/12/11	17,530.00	
12-1-2012	By Hardware Material		Journal	JV\8	Being purchase of hardware against Bill n o-18186 dt 21/12/11		29,768.00
19-3-2012	To HDFC Bank	639271	Bank Payment	BP\32	Ch. No. :639271 Bill no-18186 dt 21/12/11	29,768.00	
31-3-2012	By Hardware Material		Journal	JV\117	Bill No.18825 dt.24-3-12		32,414.00
	By Hardware Material		Journal	JV\118	Bill No.18826 dt.24-3-12		14,884.00
						58,244.00	1,05,542.00
	To Closing Balance					47,298.00	
						1,05,542.00	1,05,542.00

Sheik Mehaboob W.O. 3929

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			38,073.00
1-4-2011	To HDFC Bank	201846	Bank Payment	BP\65	Ch. No. :201846 Being cheq issued towards ms grills work done for the flats 201,203,204, 206 to 208,210,211,302	24,750.00	
	To TDS Payable		Journal	JV\1		250.00	
11-4-2011	To HDFC Bank	201950	Bank Payment	BP\10	Ch. No. :201950 bEING CHEQ ISSUED TOWARDS mS SRILLS WORK DONE FOR THE FLATS 201,203,204,208, 210,211,302	12,942.00	
	To TDS Payable		Journal	JV\8	Being amount debited towards tds 1% on Rs. 13073	131.00	
						38,073.00	38,073.00

Sheik Mehaboob-W.O-8148 & 8317

3-12-2011	To HDFC Bank	509039/509040	Bank Payment	BP\55	Ch. No. :509039/509040 Being che qissued towards advnce for procements of material w.o no-8148	81,000.00	
10-12-2011	To HDFC Bank	509073/509074	Bank Payment	BP\1	Ch. No. :509073/509074 being cheq issued towards ms widow grills for 20 flat A & C Block adv payments for supply of ms window grills	58,000.00	
27-2-2012	To Allowance for Labour Charges		Journal	JV\6	Being amt credited to sheik mehaboob towards fabrication M.S.window grills for flat nos 114,115,120,214,218,219,314, 315,319,415,418,515,506,405, 408,of A block & 513,514,118, 424 of C Block. work done from 6.12.11 to 17.2.12	521.00	2,22,668.00
10-3-2012	To Sheik Mehboob W.O. 7843 & 7828		Journal	JV\1	Being dr bal of sheik mehaboob w.o. 7843&7828 trf to sheik mehaboob to sheik mehaboob w.o. 8148 & 8317	7,865.00	
	To HDFC Bank	588544	Bank Payment	BP\70	Ch. No. :588544 Beingc heq issued towards Ms windows grills wo no-8148&8317	25,000.00	
19-3-2012	To HDFC Bank	639256	Bank Payment	BP\17	Ch. No. :639256 Being cheq issued towards Ms. Windows Grilling work against Wo no -8148 & 8317	25,000.00	
31-3-2012	To Shaik Mehaboob Work Order Account		Journal	JV\417	Being transferred	25,282.00	
						2,22,668.00	2,22,668.00

Sheik Mehaboob W.O. 9426 & 9465

10-3-2012	To HDFC Bank	588547	Bank Payment	BP\73	Ch. No. :588547 Beingc heq issued towards material payments for 24 flats ms widoes Grills for B -206, A-208. 408,302,402,120,220,312,412, 310,410,311,411,304,404,504, 119,219,319,218,418,109,423, &118 of C block	21,665.00	
31-3-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\272	Bill No.166 dt.25-2-12		24,633.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Shaik Mehaboob Work Order Account		Journal	JV\418	Being transferred	2,968.00	
						24,633.00	24,633.00

Sheik Mehboob W.O. 7843 & 7828

9-11-2011	To HDFC Bank	435129	Bank Payment	BP\5	Ch. No. :435129 Being cheq issued towards 50 % advance payments for the p.o 7828 for fabrication works for C1 to C 29	29,000.00	
	To HDFC Bank	435130	Bank Payment	BP\6	Ch. No. :435130 Being cheq issued towards fabrication for A1 to 4 , A5-12 total 60 flats 50 % advance payments p.o no -7843 dt 4/11/11	12,000.00	
16-2-2012	To Allowance for Transport Charges		Journal	JV\13	Being amt credited to Sheikmehaboob towards transport charges for shifting of 205 (145 nos for C block & 60 nos A block) M.S.Letter boxes for A & C blocks of gwresidency. work done by Mr. Mehaboor welder from 15.12. 11 to 20.1.12	364.00	83,499.00
18-2-2012	To HDFC Bank	588489	Bank Payment	BP\66	Ch. No. :588489 Beingc hewq issued towards Wo no-7843, 7329, Ms letter Boxes for A& C Block s	15,000.00	
25-2-2012	To HDFC Bank	588670	Bank Payment	BP\54	Ch. No. :588670 Being caheq issued towards Ms lettersboxes done for A & C Block Against the wo no-7843 & 7828 work done from 15/12/11 to 20/1/12	10,000.00	
3-3-2012	To HDFC Bank	588770	Bank Payment	BP\67	Ch. No. :588770 Beingc heq issued towards ms lettres B oxes for A & C Block work done 15/12/11 to 20/1/12	25,000.00	
10-3-2012	By Sheik Mehaboob-W.O-8148 & 8317		Journal	JV\1	Being dr bal of sheik mehaboob w.o. 7843&7828 trf to sheik mehaboob to sheik mehaboob w.o. 8148 & 8317		7,865.00
						91,364.00	91,364.00

Shiek Mehaboob Req No-25968,Wo-4698

1-5-2011	To HDFC Bank	229457/58	Bank Payment	BP\64	Ch. No. :229457/58 Being cheq issued towards material payments	76,352.00	
9-7-2011	By Allowance for Labour Charges		Journal	JV\4	Being amt debited to allwoance for labour charges,allwoance for consumables, allwoance for transport charges, M.s.grills & credited to Sheik mehabbob w. o. 4698 towards supply & fabrication of M.s. grills for flat no s A-208,211,210,301,302, 304,306,307		1,49,899.00
	To HDFC Bank	34723	Bank Payment	BP\64	Ch. No. :34723 Being cheq issued towards MS Grills work for A-208,210,211,301,302, 304,306,307,312,C-506,C-421, c-328,c-314,C-528	49,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To TDS Payable		Journal	JV\39	Being amt credited towards Tds payments	235.00	
	To HDFC Bank	304666	Bank Payment	BP\33	Ch. No. :304666 Being cheq issued towards On Alc	23,312.00	
8-8-2011	To HDFC Bank	347905/347906	Bank Payment	BP\6	Ch. No. :347905/347906 Being cheq issued towards Grill fabrication A 204,311,401,402, c-308 at A & C blocks 50% pay for W.o 4698	69,157.00	
26-8-2011	By Allowance for Labour Charges		Journal	JV\24	Being amt debited to labour charges, trpt, consumables m. s. grills & credited to sheik mehaboob towards M.S. window grills for plot no 204, 311,401,402,403,404,406,407, 412,501,504,511 of A block and C-308 of C block. work done from 1.7.11 to 10.8.11		1,35,698.00
27-8-2011	To HDFC Bank	348119	Bank Payment	BP\54	Ch. No. :348119 Being cheeeseq issued towards WO no-4698	24,750.00	
	To TDS Payable		Journal	JV\52	Being amt Debited towards tDs payments	250.00	
6-9-2011	To HDFC Bank	381866	Bank Payment	BP\1	Ch. No. :381866 Being cheq issued towards ms frills for flot 204,311,401,402,416,407,412, 501,504,511 of A block C-308	34,650.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payment	350.00	
15-10-2011	To HDFC Bank	434903	Bank Payment	BP\56	Ch. No. :434903 Being cheq issued towards final pay for the wo no-4698 ms grill work	6,971.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payments	70.00	
						2,85,597.00	2,85,597.00

Shiva Shyam Prajapathi - Loan

1-4-2011	To Opening Balance					10,500.00	
9-4-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\33	Being amount debited towards loan recovery		1,000.00
16-4-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\63	Being amt debited towards loan recovery		1,000.00
3-5-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\85	Being loan recovery from on a /c		1,000.00
7-5-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\88	Being loan recovery from on a /c		1,000.00
11-6-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\3	Being amt debited towards Loan payments		1,000.00
18-6-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\55	Being amt debited towards Loan payments		1,000.00
2-7-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\45	Being amt Debited towards Laon Payments		1,000.00
16-7-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\13	Being amt credited towards Loan payments		1,000.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\37	Being amt credited towards Loan payments		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Shiv Shyam Prajapathi On A/c		Journal	JV\35	Being amt Debited towards Room Rent payments		1,000.00
						10,500.00	10,000.00
	By Closing Balance						500.00
						10,500.00	10,500.00

Shivraj Abasement

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					15,000.00	
2-11-2011	By CASH		Cash Receipt	CR\2	Being cash recd from shivraj		10,000.00
						15,000.00	10,000.00
	By Closing Balance						5,000.00
						15,000.00	15,000.00

Shivshakti Steel Tubes

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						3,93,564.00
5-4-2011	To HDFC Bank	169191	Bank Payment	BP\18	Ch. No. :169191 Being cheq issued towards payments against bill no-21721 dt 11/1/11	16,162.00	
	To HDFC Bank	169207	Bank Payment	BP\31	Ch. No. :169207 Being cheq issued towards payment for the bill no-21983 dt 4/2/11	29,406.00	
25-4-2011	To HDFC Bank	202180	Bank Payment	BP\12	Ch. No. :202180 Being cheq issued towards part pay bill no -21648 dt 4/1/11	50,000.00	
2-5-2011	To HDFC Bank	229466	Bank Payment	BP\3	Ch. No. :229466 Being cheq issued towards Bill no-22202 dt 24/2/11	50,000.00	
	To HDFC Bank	229482	Bank Payment	BP\16	Ch. No. :229482 Being cheq issued towards Bill no-21411 , 21339, dt 13/12/10,6/12/10	43,340.00	
4-5-2011	To HDFC Bank	232552	Bank Payment	BP\31	Ch. No. :232552 Being cheq issued towards Bill no-2164 dt 4/1/11	50,828.00	
7-5-2011	To HDFC Bank	232598	Bank Payment	BP\87	Ch. No. :232598 Being cheq issued towards Bill no-22202 dt 24/2/11	50,000.00	
17-5-2011	By Steel		Journal	JV\1	Being amt credited to Shiv shakti steel tubes towards Purchase of steel against Invoice no-22639 dt 31/3/11		10,733.00
	By Steel		Journal	JV\16	Being amt credited to Shivshakthi steel tubes towards purchase of steel Against invoice no-302 dt 22/4/11		16,848.00
25-5-2011	To HDFC Bank	229643	Bank Payment	BP\29	Ch. No. :229643 Being cheq issued towards Bill no-22639 dt 31/3/11	10,733.00	
	To HDFC Bank	262676	Bank Payment	BP\32	Ch. No. :262676 Being cheq issued towards Bill no-22202 dt 24/2/11	1,03,828.00	
7-6-2011	By Steel		Journal	JV\10	Being amt credited to Shiv shathavi steel tubes towards Steel against bill no-454 dt 2/5/11		9,275.00
13-6-2011	To HDFC Bank	262841	Bank Payment	BP\19	Ch. No. :262841 Bill no-302 dt 22/4/11	16,848.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To HDFC Bank	263048	Bank Payment	BP\21	Ch. No. :263048 Being cheq issued towards Bill no-454 dt 2 /5/11	9,275.00	
5-8-2011	By Steel		Journal	JV\10	Being amt credited to shivshakti steel tubes towars purchase of steel against invoice no-1463 dt 15/7/11		16,643.00
2-9-2011	By Steel		Journal	JV\1	Being amt credited to Shivshakthi Steel tubes towards Purchase of steel against Invoice no-1873,1874 dt 17/8/11		45,855.00
5-9-2011	To HDFC Bank	381807	Bank Payment	BP\11	Ch. No. :381807 Being cheq issued towards Bill no-1463 dt 15/7/11	16,643.00	
21-9-2011	By Steel		Journal	JV\13	Being amt crdited to Shivshakti steel tubes towards purchase of steel against invoice no -2217 dt 13/9/11		1,00,845.00
3-11-2011	By Steel		Journal	JV\1	Being amt Credited to Shiv shakthi steel tubes towards purchase of Steel Against Invoice no-2763 dt 31/10/11		9,031.00
5-11-2011	To HDFC Bank	382233	Bank Payment	BP\59	Ch. No. :382233 Being cheq issued towards Bill no-1873, 1874 dt 17/8/11, 17/8/11]	45,855.00	
19-11-2011	To HDFC Bank	473341	Bank Payment	BP\53	Ch. No. :473341 Bill no-2217 dt 13/9/11	50,000.00	
24-11-2011	By Steel		Journal	JV\17	Being amt credited to shiv shakhi steel tubes towards purchase of Steel against bil no -2883 dt 10/11/11		1,14,039.00
21-12-2011	To HDFC Bank	536206/536207	Bank Payment	BP\32	Ch. No. :536206/536207 invoice no-2217 dt 13/9/11	50,845.00	
26-12-2011	To HDFC Bank	536311	Bank Payment	BP\31	Ch. No. :536311 Bill no-2763	9,031.00	
9-1-2012	To HDFC Bank	536560	Bank Payment	BP\58	Ch. No. :536560 Being supply of Steel against Bill mno-2883 dt 10/11/11	50,000.00	
18-1-2012	By Steel		Journal	JV\11	Being purchase of steel against Bill no-3635 dt 9/1/12		12,516.00
23-1-2012	To HDFC Bank	557107/557108	Bank Payment	BP\8	Ch. No. :557107/557108 Bill no -2883 dt 10/11/11	64,039.00	
15-3-2012	By Steel		Journal	JV\1	Being amt Debited towards purchase of steel Against invoice no-4286 dt24/2/12		34,529.00
27-3-2012	By Steel	382048	Journal	JV\3	Being amt debited towards purchase of steel against bill no-4583 dt 17/3/12		22,118.00
						7,16,833.00	7,85,996.00
To Closing Balance						69,163.00	
						7,85,996.00	7,85,996.00

Shiv Shankar Petty Cash

1-4-2011	To Opening Balance		Vch Type	Vch No.		650.00	
4-4-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken by D.shiv shanker		650.00
						650.00	650.00

Shivshanker D

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To HDFC Bank	202035	Bank Payment	BP\4	Ch. No. :202035 Being cheq issued towards even to purchase of mobile	2,000.00	
3-10-2011	By HDFC Bank	648942	Bank Receipt	BR\3	Ch. No. :648942 Being chq recd from MMH on behalf of Shivshanker D		2,000.00
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		1,512.00
	To Closing Balance					2,000.00	3,512.00
						1,512.00	
						3,512.00	3,512.00

Shiv Shyam Prajapathi Material A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.			13,600.00
6-5-2011	To HDFC Bank	229531	Bank Payment	BP\18	Ch. No. :229531 Being cheq issued towards painting material payments	1,030.00	
7-5-2011	To HDFC Bank	229551	Bank Payment	BP\8	Ch. No. :229551 Being cheq issued towards painter payments	2,476.00	
2-7-2011	To HDFC Bank	263102	Bank Payment	BP\25	Ch. No. :263102 Being cheq issued towards Pianter payments	1,800.00	
27-8-2011	To HDFC Bank	348158	Bank Payment	BP\7	Ch. No. :348158 Being cheq issued towards Painting material Inward no-1061	1,130.00	
	By Closing Balance					20,036.00	20,036.00
						20,036.00	20,036.00

Shiv Shyam Prajapathi On A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			32,021.00
1-4-2011	To HDFC Bank	201839	Bank Payment	BP\59	Ch. No. :201839 Being cheq issued towards painter payments	1,114.00	
	To TDS Payable		Journal	JV\1		11.00	
9-4-2011	To HDFC Bank	201911	Bank Payment	BP\39	Ch. No. :201911 Being cheq issued towards painter payments	2,861.00	
	To TDS Payable		Journal	JV\32	Being amount debited towards tds 1% on 3900	39.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\33	Being amount debited towards loan recovery	1,000.00	
11-4-2011	To HDFC Bank	201952	Bank Payment	BP\12	Ch. No. :201952 Being cheq issued towards painting work payments	2,970.00	
	To TDS Payable		Journal	JV\10	Being amount debited towards tds 1% on Rs. 3000/-	30.00	
16-4-2011	To HDFC Bank	202094	Bank Payment	BP\53	Ch. No. :202094 Being cheq issued towards painter payments	1,376.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds 1% on rs. 2400/-	24.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\63	Being amt debited towards loan recovery	1,000.00	
1-5-2011	To HDFC Bank	229437	Bank Payment	BP\46	Ch. No. :229437 Being cheq issued towards painter payments	782.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	To TDS Payable		Journal	JV\59	Being tds 1% deducted	18.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\85	Being loan recovery from on a /c	1,000.00	
7-5-2011	To HDFC Bank	229594	Bank Payment	BP\49	Ch. No. :229594 Being cheq issued towards painter payments	2,823.00	
	To TDS Payable		Journal	JV\55	Being tds deducted 1% on nRs. 3862/-	39.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\88	Being loan recovery from on a /c	1,000.00	
25-5-2011	To HDFC Bank	229743	Bank Payment	BP\7	Ch. No. :229743 Being chq issued to shivashyamprajapathi towards on a/c	4,950.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds 1% on rs.5000/-	50.00	
4-6-2011	To HDFC Bank	262773	Bank Payment	BP\28	Ch. No. :262773 Being cheq issued towards Painter payments	1,930.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards Tds statement 1 % deductin	20.00	
11-6-2011	To HDFC Bank	262834	Bank Payment	BP\9	Ch. No. :262834 Being cheq issued towards painter payments	2,564.00	
	To TDS Payable		Journal	JV\2	Being amt Debited towards Tds 1 % deduction	36.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\3	Being amt debited towards Loan payments	1,000.00	
18-6-2011	To HDFC Bank	262917	Bank Payment	BP\57	Ch. No. :262917 Being cheq issued towards Pianter payments	1,599.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards Tds 1 % deduction payments	26.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\55	Being amt debited towards Loan payments	1,000.00	
25-6-2011	To TDS Payable		Journal	JV\52	Being amt debited towards Tds 1 % payments	24.00	
	To HDFC Bank	304361	Bank Payment	BP\49	Ch. No. :304361 Being cheq issued towards Painter payments	2,376.00	
2-7-2011	To HDFC Bank	263102	Bank Payment	BP\25	Ch. No. :263102 Being cheq issued towards Pianter payments	3,009.00	
	To TDS Payable		Journal	JV\44	Being amt Debited towards Tds payments	41.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\45	Being amt Debited towards Laon Payments	1,000.00	
16-7-2011	To HDFC Bank	304540	Bank Payment	BP\10	Ch. No. :304540 Being cheq issued towards Painter payments	2,341.00	
	To TDS Payable		Journal	JV\12	Being amt credited towards Tds payments	34.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\13	Being amt credited towards Loan payments	1,000.00	
	To TDS Payable		Journal	JV\36	Being amt credited towards Tds payments	47.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\37	Being amt credited towards Loan payments	1,000.00	
	To HDFC Bank	304549	Bank Payment	BP\29	Ch. No. :304549 Being cheq issued towards Pianter payments	3,678.00	
27-8-2011	To HDFC Bank	348183	Bank Payment	BP\30	Ch. No. :348183 Being cheq issued towards Painter payments	1,178.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS Payable		Journal	JV\34	Being amt Debited towards Tds payments	22.00	
	To Shiva Shyam Prajapathi - Loan		Journal	JV\35	Being amt Debited towards Room Rent payments	1,000.00	
						46,012.00	32,021.00
	By Closing Balance						13,991.00
						46,012.00	46,012.00

Shree Aditya Enterprises on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						32,900.00
7-5-2011	To HDFC Bank	229615	Bank Payment	BP\66	Ch. No. :229615 Being cheq issued towards payment C Block W.O no-984	9,900.00	
	To TDS Payable		Journal	JV\67	Being tds deducted 1% on 10000/-	100.00	
21-6-2011	To TDS Payable		Journal	JV\4	Being amt debited towards Tds 1 % deduction payments	100.00	
	To HDFC Bank	263025	Bank Payment	BP\4	Ch. No. :263025 Being cheq issued towards Watre proofing payments	9,900.00	
						20,000.00	32,900.00
	To Closing Balance						12,900.00
						32,900.00	32,900.00

Shree Aditya Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						33,350.00
11-4-2011	To HDFC Bank	169415	Bank Payment	BP\40	Ch. No. :169415 Being cheq issued towards supply of material against bill no-356 dt 26/2/11	17,000.00	
4-5-2011	To HDFC Bank	232559	Bank Payment	BP\37	Ch. No. :232559 Being cheq issued towards Bill no-373 dt 15/3/11	5,450.00	
7-5-2011	To HDFC Bank	232595	Bank Payment	BP\85	Ch. No. :232595 Being cheq issued towards Bill no-393 dt 26/3/11	10,900.00	
17-5-2011	By Chemicals		Journal	JV\18	Being amt credited to Shree aditya enterprises towards purchase of Chemicl's Against bill no-20 dt 21/4/11		5,450.00
25-5-2011	To HDFC Bank	229636	Bank Payment	BP\24	Ch. No. :229636 Being hceq issued towards Bill no-20 dt 21/4/11	5,450.00	
15-6-2011	By Chemicals		Journal	JV\1	Being amt credited to Shree Aditya Enterprises towards Purchase of Chemical Against bill no-65 dt 7/6/11		11,700.00
4-7-2011	By Chemicals		Journal	JV\10	Being amt credited to Aditya Enterprises towards Purchase of Chemical against Invoice no -81 dt 21/6/11		13,625.00
12-7-2011	By Chemicals		Journal	JV\6	Being amt credited Shree adity's enterprises to wards purchase of chemical invoice no-93 dt 4/7/11		14,626.00
1-8-2011	To HDFC Bank	347795	Bank Payment	BP\69	Ch. No. :347795 Being cheq issued towards Chemical invoice no-65 dt 7/6/11	11,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To HDFC Bank	347929	Bank Payment	BP\22	Ch. No. :347929 Being cheq issued towards Bill no-81 dt 21 /6/11	13,625.00	
22-8-2011	To HDFC Bank	304799	Bank Payment	BP\4	Ch. No. :304799 Being cheq issue dtowards Bill no-93 dt 4/7 /11	14,626.00	
16-9-2011	By Building Material		Journal	JV\13	Being amt credited to Aditya Enterprises towards purchase of Building material Against Invoice no-133 dt 13/9/11		19,500.00
12-11-2011	To HDFC Bank	473221	Bank Payment	BP\78	Ch. No. :473221 Bill no=-133 dt 13/9/11	19,500.00	
18-11-2011	By Building Material		Journal	JV\8	Being amt Credited to shree aditya enterprises towards purchase of polyster fibres Against Bill no-173 dt 8/11/11		40,950.00
19-11-2011	To HDFC Bank	473340	Bank Payment	BP\52	Ch. No. :473340 Bill no-133 dt 13/9/11	19,500.00	
9-12-2011	By HDFC Bank	473221	Bank Receipt	BR\1	Ch. No. :473221 Being chq cancelled		19,500.00
3-1-2012	To HDFC Bank	536320	Bank Payment	BP\2	Ch. No. :536320 Bill no-173 dt 8/11/11	40,950.00	
						1,58,701.00	1,58,701.00

Shree Chakra Technologies

28-1-2012	To HDFC Bank	557136	Bank Payment	BP\48	Ch. No. :557136 Being cheq issued toewrds C bLOCK fire Equipments installation 105340 *25 % =26335 Rounded to 26000	26,000.00	
4-2-2012	To HDFC Bank	556750	Cash Payment	CP\1	Ch. No. :556750 Being cheq issued towards Advance payments for MCP against The po no-9245 dt 1/2/12	13,400.00	
17-2-2012	By Equipments		Journal	JV\1	being amt Debited towards purchase of fire alarm Control Paneel Against Invoice no-27 /11-12 dt 11/2/12		1,05,340.00
	By Equipments		Journal	JV\4	being amt Debited towards purchase of Manual call points Against Invoice no-28/11-12 dt 11/2/12		53,586.00
26-3-2012	To HDFC Bank	639431/639429	Bank Payment	BP\10	Ch. No. :639431/639429 Bill no -27/11-12 dt 11/2/12	79,340.00	
						1,18,740.00	1,58,926.00
	To Closing Balance					40,186.00	
						1,58,926.00	1,58,926.00

Shree Hardware Trading Company

15-4-2011	By Hardware Material		Journal	JV\2	Being amt credited to shree hardware trading company towards purchase of hardware material against bill no-044 dt 7 /4/11		3,921.00
7-5-2011	To HDFC Bank	262727	Bank Payment	BP\91	Ch. No. :262727 Being cheq issued towards Bill no-044 dt 7 /4/11	3,921.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By Hardware Material		Journal	JV\6	Being amt Credited to shree hardware trading co towards purchase of Hardwre against Bill no-093 dt 29/10/11		19,530.00
26-12-2011	To HDFC Bank	536305	Bank Payment	BP\27	Ch. No. :536305 Bill no-093 dt 29/10/11	19,530.00	
12-1-2012	By Hardware Material		Journal	JV\20	Being purchase of against Bill no-112 dt 3/1/12		7,088.00
14-3-2012	By Hardware Material		Journal	JV\19	Being amt Debited towards purchase of Hardware Against Bill no-130 dt 6/3/12		1,969.00
19-3-2012	To HDFC Bank	639282	Bank Payment	BP\43	Ch. No. :639282 Bill no-112 dt 3/1/12	7,088.00	
						30,539.00	32,508.00
	To Closing Balance					1,969.00	
						32,508.00	32,508.00

Shree Wires & Wire Nettings

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						15,984.00
4-5-2011	To HDFC Bank	201980	Bank Payment	BP\51	Ch. No. :201980 Being cheq issued towards Bill no-574 dt 12/3/11	15,984.00	
9-6-2011	By Misllaneous Expenses - Site		Journal	JV\5	Being amt credited to Shree wire & wire towards purchase of miscellonous Against bill no -098 dt 4/6/11		30,838.00
18-7-2011	To HDFC Bank	304686	Bank Payment	BP\14	Ch. No. :304686 Being cheq issued towards Purchase of Chalk Linkmesh Against bill no -098 dt 4/6/11	30,838.00	
7-10-2011	By Hardware Material		Journal	JV\3	Being amt Cdited to shree wire & wire netting towards purchase of misc Expenses against Bill no-335,329 dt 1/1 /10/11,27/9/11		42,840.00
13-10-2011	By Hardware Material		Journal	JV\1	Being amt Credited to Shree Wires & wirre Netting towards Hardware material Against Bill no-345 dt 3/10/11		26,712.00
27-10-2011	By Electrical Goods		Journal	JV\7	Being amt Credited to Shree wire & wire netting towards Hardware against Bill no-384 dt 20/10/11		6,688.00
12-11-2011	To HDFC Bank	473230	Bank Payment	BP\87	Ch. No. :473230 Bill no-335, 329 dt 1/10/11,27/9/11	20,000.00	
18-11-2011	By Hardware Material		Journal	JV\13	Being amt Credited to shree wire & wires netting towards prchase of hardware against Bill n o-410 dt 10/11/11		41,055.00
19-11-2011	To HDFC Bank	473342	Bank Payment	BP\54	Ch. No. :473342 Bill no-335, 332 dt 1/10/11,27/9/11	22,840.00	
	To HDFC Bank	473351	Bank Payment	BP\63	Ch. No. :473351 Bill no-384 dt 20/10/11	6,688.00	
26-11-2011	To HDFC Bank	473511	Bank Payment	BP\58	Ch. No. :473511 Bill no-345 dt 3/10/11	26,712.00	
9-12-2011	By Hardware Material		Journal	JV\6	Being amt credited to shree wires & wire netting towards purchase of hardware Against Bill no-442 dt 3/12/11		2,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Hardware Material		Journal	JV\7	Being amt credited to shree wire & wire netting towards purchase of Hardware against Bill no-470 dt 15/12/11		15,750.00
26-12-2011	To HDFC Bank	536293	Bank Payment	BP\17	Ch. No. :536293 Bill no-442 dt 3/12/11	2,625.00	
29-12-2011	By Hardware Material		Journal	JV\7	Being amt credited to Shree wires & wire netting towards purchase of Hardwre Against Bill no-478 dt 17/12/11		13,125.00
9-1-2012	To HDFC Bank	536529	Bank Payment	BP\28	Ch. No. :536529 Being Bil no -410 dt 10/11/11	41,055.00	
12-1-2012	By Hardware Material		Journal	JV\19	Being purchase of hardware against Bill no-524 dt 4/1/12		14,994.00
3-2-2012	By Hardware Material		Journal	JV\13	Being amt debited towards purchase if Hardware Against Bill no-562 dt 20/1/12		21,949.00
8-2-2012	By Hardware Material		Journal	JV\16	Being amt debited towards purchase of hardware against Bill n o-594 dt 5/2/12		7,098.00
11-2-2012	To HDFC Bank	588348	Bank Payment	BP\86	Ch. No. :588348 Bill no-470 dt 15/12/11	15,750.00	
18-2-2012	To HDFC Bank	588505	Bank Payment	BP\80	Ch. No. :588505 Bill no-478 dt 17/12/11	13,125.00	
28-2-2012	By Hardware Material		Journal	JV\9	Being amt debited towards Purchase of Hardware Against Bill no-622 dt 11/2/12		6,489.00
14-3-2012	By Hardware Material		Journal	JV\20	Being amt Debited towards purchase of Hardware Against Bill no-660d dt 2/3/12		15,435.00
22-3-2012	By Hardware Material		Journal	JV\19	Being amt debited towards purchase of Hardware against Bill no-681 dt 12/3/12		15,876.00
	By Hardware Material		Journal	JV\23	Being amt debited towards purchase of Binding wire against Bill no-697 dt 18/3/12		14,700.00
						1,95,617.00	2,92,158.00
	To Closing Balance					96,541.00	
						2,92,158.00	2,92,158.00

Shubham Enterprisese

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,28,691.00
5-4-2011	To HDFC Bank	169188	Bank Payment	BP\15	Ch. No. :169188 Being cheq issued towards payment bill no -20231 dt 27/7/10	19,100.00	
	To HDFC Bank	169193	Bank Payment	BP\20	Ch. No. :169193 Bing cheq issued towards payments for the bill no-22214,22215 dt 24/1/11	24,201.00	
	To HDFC Bank	169194	Bank Payment	BP\21	Ch. No. :169194 Being cheq issued towards payments for the bill no-22213 dt 24/1/11	1,176.00	
11-4-2011	To HDFC Bank	201992	Bank Payment	BP\60	Ch. No. :201992 Being cheq issued towards supply of electricity material goods invoice no-21972 dt 5/1/11	9,344.00	
25-4-2011	To HDFC Bank	202178	Bank Payment	BP\10	Ch. No. :202178 Being cheq issued towards bill no-21797 dt 15/12/10	29,885.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To HDFC Bank	229483	Bank Payment	BP\17	Ch. No. :229483 Being cheq issued towards Invoice no -21792 dt 13/12/10	16,909.00	
	To HDFC Bank	229484	Bank Payment	BP\18	Ch. No. :229484 Being cheq issued towards invoice no -21776,21777 dt 15/12/10	24,469.00	
4-5-2011	To HDFC Bank	202014	Bank Payment	BP\18	Ch. No. :202014 Being cheq issued towards Bill no-22516, 22515,22514 dt 2 1/2/11,24/1 /11,21/2/11	37,635.00	
7-5-2011	To HDFC Bank	232592	Bank Payment	BP\82	Ch. No. :232592 Being cheq issued towards Bill no-22209, 18468,18469,22330,22325	77,497.00	
17-5-2011	By Electrical Goods		Journal	JV\24	Being amt credited to Shubham enterprises towards purchase of Electrical material Against invoice no-23179 dtv 23/4/11		11,387.00
	By Electrical Goods		Journal	JV\28	Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23189 dt 25/4/11		6,412.00
	By Electrical Goods		Journal	JV\29	Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23180 dt 25/4/11		2,267.00
	By Electrical Goods		Journal	JV\30	Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23176,23177 dt 25/4 /11		14,752.00
	By Electrical Goods		Journal	JV\34	Being amt credited to shubham enterprises towards purchase of Electrical Material against invoice no-23185 dt 25/4/11		5,313.00
	By Electrical Goods		Journal	JV\36	Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23186 dt 25/4/11		3,727.00
	By Electrical Goods		Journal	JV\37	Being amt credited to Shubham enterprises towards purchase of electrical material against invoice no-23190 dt 25/4/11		9,557.00
25-5-2011	To HDFC Bank	169224	Bank Payment	BP\14	Ch. No. :169224 Being cheq issued towards supply of electrical payments Bill no -22783 dt 14/3/11	977.00	
	To HDFC Bank	229635	Bank Payment	BP\23	Ch. No. :229635 Being cheq issued towards Bill no-22600, 22601 dt 28/2/11	23,540.00	
	To HDFC Bank	229644	Bank Payment	BP\30	Ch. No. :229644 Being cheq issued towards Bill no-22510, 22511,22508 dt 2 1/2/11	32,998.00	
30-5-2011	To HDFC Bank	262699	Bank Payment	BP\12	Ch. No. :262699 Being cheq issued towards Bill no-22918, 22917,22923,	19,545.00	
	To HDFC Bank	262699	Bank Payment	BP\13	Ch. No. :262699 Being cheq issued towards Bill no-22915, 22916 dt 28/3/11	11,415.00	
8-6-2011	By Electrical Goods		Journal	JV\3	Being amt credited to Shubham enterprises towards Electrical goods against bill no-23542 dt 25/5/11		29,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	By Electrical Goods		Journal	JV\4	Being amt credited to Shubham enterprises towards Electrical goods against bill no-3497 dt 23/5/11		624.00
	By Electrical Goods		Journal	JV\5	Being amt credited to Shubham enterprises towards Electrical goods against bill no-23527 dt 24/5/11		2,340.00
	By Electrical Goods		Journal	JV\6	Being amt credited to Shubham enterprises towards Electrical goods against bill no-23499 dt 23/5/11		12,199.00
13-6-2011	To HDFC Bank	262992	Bank Payment	BP\1	Ch. No. :262992 Bill no-23179, 23180,23189,23185,23190, dt 25/4/11	35,296.00	
16-6-2011	By Electrical Goods		Journal	JV\1	Being amt credited to Shubham Enterprises towards Electrical Material Against invoice no -23682,23683 dt 8/6/11		3,08,675.00
17-6-2011	By Electrical Goods		Journal	JV\10	Being amt credite to Shubham enterprises towards Electrical material against bill no-23697, 23698 dt 9/6/11		15,758.00
21-6-2011	To HDFC Bank	263059	Bank Payment	BP\32	Ch. No. :263059 Being che qissued towards Bill no-23527, 23176,23177,23186	10,739.00	
6-7-2011	By Electrical Goods		Journal	JV\8	Being amt credited to shubham enterprises towards electrical material invoice no-23874 dt 25 /6/11		2,018.00
11-7-2011	To HDFC Bank	304744	Bank Payment	BP\3	Ch. No. :304744 Being cheq issued towards Supply of Electricity goods Against Bill no -23542,23499,dt 25/5/11,23/5 /11	41,377.00	
21-7-2011	By Electrical Goods		Journal	JV\1	Being amt credited to Shubham Enterprises towards Purchase of Electrical material Against invoice no-23765 dt 14/6/11		60,012.00
	By Electrical Goods		Journal	JV\2	Being amt credited to Shubham Enterprises towards Purchase of Electrical material Against invoice no-24052 dt 13/7/11		2,226.00
	By Electrical Goods		Journal	JV\3	Being amt credited to Shubham Enterprises towards Purchase of Electrical material Against invoice no-23991 dt 8/7/11		17,091.00
	By Electrical Goods		Journal	JV\4	Being amt credited to Shubham Enterprises towards Purchase of Electrical material Against invoice no-24059 dt 14/7/11		1,603.00
5-8-2011	By Electrical Goods		Journal	JV\7	Being amt credited to Shubham Enterprises towaerds purchase of Electricity Material against Invoice no-24202 dt 28/7/11		1,170.00
8-8-2011	To HDFC Bank	304596	Bank Payment	BP\36	Ch. No. :304596 Being che qissued towards Bill no-23682, 23683 dt 8/6/11	1,00,000.00	
10-8-2011	By Electrical Goods		Journal	JV\1	Being amt credited to Shubham enterprises towards purchahse of electricital material Against Invoice no-24259 dt 1/8/11		7,461.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By Electrical Goods		Journal	JV\5	Being amt credited to Shubham Enterprises towards Purchase of Electricital material Against Invoice no-24278 dt 3/8/11		9,986.00
	By Electrical Goods		Journal	JV\8	Being amt credited to Shubham Enterprises towards Purchase of electrical material Against Bill no-24277 dt 3/8/11		31,984.00
16-8-2011	To HDFC Bank	347749	Bank Payment	BP\1	Ch. No. :347749 Being cheq issued towards Bill no-23697 &23698 dt 9/6/11	15,758.00	
26-8-2011	By Electrical Goods		Journal	JV\10	Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Invoice no-24425 dt 18 /8/11		1,878.00
2-9-2011	By Electrical Goods		Journal	JV\5	Being amt credited to Shubham Enterprises towards Purchase of Electricital Material Against Invoice no-24507 dt 25/8/11		35,666.00
	By Electrical Goods		Journal	JV\6	Being amt credited to Shubham Enterprises towards Purchase of Electricital Material Against Invoice no-24466 dt 22/8/11		46,144.00
	By Electrical Goods		Journal	JV\8	Being amt credited to shubham Enterprises towards purchase of Electrical material Aginst Bill no-24506 dt 25/8/11		5,573.00
	By Electrical Goods		Journal	JV\9	Being amt credited to shubham Enterprises towards purchase of Electrical material Aginst Bill no-24465 dt 22/8/11.		37,334.00
5-9-2011	To HDFC Bank	381846	Bank Payment	BP\40	Ch. No. :381846 Being cheq issued towards Bill no-23874 dt 25/6/11	2,018.00	
	To HDFC Bank	381857/58	Bank Payment	BP\45	Ch. No. :381857/58 Beingcheq issued towards Bill no-23682, 23683 dt 8/6/11	1,00,000.00	
21-9-2011	By Electrical Goods		Journal	JV\11	Being purchases of electrical goods against Bill No.24693 dt. 13-9-11		1,291.00
	By Electrical Goods		Journal	JV\12	Being amt creited to Shubham Enterprises towards purchase of Electrical material Against invoice no-24654 dt 10/9/11		832.00
7-10-2011	By Electrical Goods		Journal	JV\14	Being amt credited to shubham enterprises towards purchase of electrical material against Invoice no-24799 dt 24/9/11		8,700.00
10-10-2011	To HDFC Bank	434830	Bank Payment	BP\53	Ch. No. :434830 Being cheq issued towards Purchase of electricital Bill no-23682,23683 dt 8/6/11	30,000.00	
14-10-2011	By Electrical Goods		Journal	JV\3	Beign amt credited to shubham entp towards supply of electrical goods against the bill no 24958,24959 dt 13.10.2011		40,365.00
15-10-2011	To HDFC Bank	434950	Bank Payment	BP\92	Ch. No. :434950 Bill no-24059, 24052 dt 14/7/11,13/7/11	3,829.00	
22-10-2011	To HDFC Bank	435016	Bank Payment	BP\46	Ch. No. :435016 Bill no-23874 dt 25/6/11	2,018.00	
	To HDFC Bank	435026	Bank Payment	BP\55	Ch. No. :435026 Bill no-23682, 23683 dt 8/6/11	45,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435044	Bank Payment	BP\68	Ch. No. :435044 Bill no-24425 dt 18/8/11	1,878.00	
5-11-2011	To HDFC Bank	382243	Bank Payment	BP\63	Ch. No. :382243 Bill nio-23765 dt 14/6/11	25,000.00	
11-11-2011	By Electrical Goods		Journal	JV\9	Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25201 dt 7/11 /11		604.00
	By Electrical Goods		Journal	JV\10	Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25198 dt 5/11 /11		13,451.00
	By Electrical Goods		Journal	JV\11	Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25195 dt 5/11 /11		1,768.00
	By Electrical Goods		Journal	JV\12	Being amt Credited to Shubham Enterprises towards Purchase of Electrical material Against Bill no-25151 dt 2/11 /11		33,898.00
12-11-2011	To HDFC Bank	473191	Bank Payment	BP\54	Ch. No. :473191 Bill no-23682, 23683 dt 8/6/11	33,675.00	
	To HDFC Bank	473194	Bank Payment	BP\56	Ch. No. :473194 Bill no-23765 dt 14/6/11	35,012.00	
	To HDFC Bank	473195	Bank Payment	BP\57	Ch. No. :473195 Bill no-23991, 24259,24278,24693,24654 dt 8 /7/11,1/8/11,3/8/11,13/9/11,10 /9/11	36,661.00	
	To HDFC Bank	473206	Bank Payment	BP\64	Ch. No. :473206 bill no-24277 dt 3/8/11	31,984.00	
19-11-2011	To HDFC Bank	473400	Bank Payment	BP\82	Ch. No. :473400 Bill no-24799, 24466,24507,24465, 24506 dt 24/9/11,22/8/11,25/8/11,22/8 /11,25/8/11	1,33,417.00	
24-11-2011	By Electrical Goods		Journal	JV\3	Being amt Credited to SAhubham enterprises towards purchase of of Electricity material against Innvoice no -25344,25343 dt 18/11/11		14,785.00
	By Electrical Goods		Journal	JV\4	Being amt Credited to SAhubham enterprises towards purchase of of Electricity material against Innvoice no -25361 dt 19/11/11]		3,006.00
	By Electrical Goods		Journal	JV\5	Being amt Credited to SAhubham enterprises towards purchase of of Electricity material against Innvoice no -25355 dt 19/11/11		840.00
26-11-2011	To HDFC Bank	473512	Bank Payment	BP\59	Ch. No. :473512 Bill no-24958, 24959,25201 dt 13/10/11,7/11 /11	40,969.00	
5-12-2011	To HDFC Bank	509057	Bank Payment	BP\14	Ch. No. :509057 Bill no-25198 dt 5/11/11	13,451.00	
8-12-2011	By Electrical Goods		Journal	JV\12	Being amt credited to shubham enterprises towards purchase of Electrical material Against invoice no-25230,25199 dt 8/11 /11,5/11/11		25,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By Electrical Goods		Journal	JV\9	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25563 dt 7/12/11		5,071.00
	By Electrical Goods		Journal	JV\10	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25568 dt 7/12/11		1,718.00
	By Electrical Goods		Journal	JV\11	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25562 dt 7/12/11		4,556.00
	By Electrical Goods		Journal	JV\12	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25557 dt 6/12/11		13,397.00
	By Electrical Goods		Journal	JV\13	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25564 dt 7/12/11		4,564.00
	By Electrical Goods		Journal	JV\14	Being amt credited to Shubham Enterprises towards purchase of Electrical Against invoice no -25554 dt 6/12/11		16,502.00
21-12-2011	To HDFC Bank	536191	Bank Payment	BP\20	Ch. No. :536191 Invoice no -25151 dt 2/11/11 Rs-33898, Invoice no-25195 dt 5/11/11 Rs -1768, Invoice no-25355- dt 19 /11/11 Rs -840	36,506.00	
26-12-2011	To HDFC Bank	536300	Bank Payment	BP\22	Ch. No. :536300 Bill no-25361, 25568 dt 19/11/11,7/12/11	4,724.00	
29-12-2011	By Electrical Goods		Journal	JV\5	Being amt c redited to Shubham Enterprises towards purchase of Electricital material Against Invoice no-25739 dt 20 /12/11		11,602.00
6-1-2012	By Electrical Goods		Journal	JV\2	Being purcjhase of Electricital Material Against Invoice no -25740 dt 20/12/11		9,112.00
	By Electrical Goods		Journal	JV\3	Being purcjhase of Electricital Material Against Invoice no -25846 dt 29/12/11		13,475.00
	By Electrical Goods		Journal	JV\8	Being purchase of Electrical m, aterial Invoice no-25570 dt 7/12 /11		6,252.00
9-1-2012	To HDFC Bank	536528	Bank Payment	BP\27	Ch. No. :536528 Being supply of Electricital Against Bill no -25344 ,25343 dt 18/11/11	14,785.00	
12-1-2012	By Electrical Goods		Journal	JV\15	Being purcvhase of electricital material against Invoice no -25924,25925 dt 6/1/12		13,308.00
	By Electrical Goods		Journal	JV\16	Being purcvhase of electricital material against Invoice no -25923 dt 6/1/12		14,196.00
23-1-2012	To HDFC Bank	557097	Bank Payment	BP\1	Ch. No. :557097 Bill no-25562 dt 7/12/11	4,556.00	
	To HDFC Bank	557098	Bank Payment	BP\2	Ch. No. :557098 Bill no-25563 dt 7/12/11	5,071.00	
	To HDFC Bank	557104	Bank Payment	BP\7	Ch. No. :557104 Bill no-25230, 25199 dt 8/11/11,5/11/11	25,260.00	
27-1-2012	By Electrical Goods		Journal	JV\5	Being purchase of Electricital material Against Invoice no -26053 dt 18/1/12		840.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC Bank	556819	Bank Payment	BP\1	Ch. No. :556819 Bill no-25557 dt 6/12/11	13,397.00	
	To HDFC Bank	556820	Bank Payment	BP\2	Ch. No. :556820 Bill no-25564 dt 7/12/11	4,564.00	
8-2-2012	By Electrical Goods		Journal	JV\15	Being amt debited towards Electrical material Against invoice no-26155,26154 dt 28/1/12		16,620.00
	By Electrical Goods		Journal	JV\18	Being amt debited towards Supply of Electricital material against Invoice no-26101, 26100 dt 23/1/12		16,354.00
	By Electrical Goods		Journal	JV\23	Being amt debited towards purchase of Electricital material against Bill n o-26159 dt 28/1/12		8,664.00
11-2-2012	To HDFC Bank	588347	Bank Payment	BP\85	Ch. No. :588347 Bill no-25554 dt 6/12/11	16,502.00	
16-2-2012	By Electrical Goods		Journal	JV\9	Being amt Debited towards purchase of Electricital material against Invoice no -26242 dt 6/2/12		6,045.00
	By Electrical Goods		Journal	JV\10	Being amt Debited towards purchase of Electricital material against Invoice no -26249 dt 7/2/12		840.00
	By Electrical Goods		Journal	JV\11	Being amt Debited towards purchase of Electricital material against Invoice no -26259 dt 7/2/12		18,233.00
	By Electrical Goods		Journal	JV\12	Being amt Debited towards purchase of Electricital material against Invoice no -26260 dt 7/2/12		93,480.00
17-2-2012	By Electrical Goods		Journal	JV\5	being amt Debited towards purchase of Electrical material Against Invoice no-26293 dt 11/2/12		16,357.00
18-2-2012	To HDFC Bank	588506	Bank Payment	BP\81	Ch. No. :588506 Bill no-25739 dt 20/12/11	11,602.00	
29-2-2012	By Electrical Goods		Journal	JV\1	Being amt debited towards purchase of Electricital material Against Invoice no -26389,26390 dt 22/2/12		21,572.00
	By Electrical Goods		Journal	JV\2	Being amt debited towards purchase of Electricital material Against Invoice no -26387 dt 20/2/12		522.00
	By Electrical Goods		Journal	JV\3	Being amt debited towards purchase of Electricital material Against Invoice no -26415 dt 20/2/12		13,796.00
10-3-2012	To HDFC Bank	588541	Bank Payment	BP\67	Ch. No. :588541 Bill no-26387 dt 20/2/12	522.00	
14-3-2012	By Electrical Goods		Journal	JV\13	Being amt Debited towards purchase of Electricital items against Bill no-26536 dt 7/3/12		840.00
19-3-2012	To HDFC Bank	639290	Bank Payment	BP\51	Ch. No. :639290 Bill no-25846 dt 29/12/11	13,475.00	
	To HDFC Bank	639291	Bank Payment	BP\52	Ch. No. :639291 Bill no-	6,252.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Electrical Goods		Journal	JV\7	Being amt debited towards purchase of Electriccital material payments Against Invoice no-26608 dt 16/3/12		3,813.00
31-3-2012	By Electrical Goods		Journal	JV\68	Being aamount credited to shubham enterprises towards purchase of electrical goods against bill no:-26533, dt 7.3.12		30,681.00
	By Electrical Goods		Journal	JV\78	Being amt debited towardspurchase of electricity material against invoice no -26633 dt 20/3/12		30,685.00
	By Electrical Goods		Journal	JV\79	Being amt debited towardspurchase of electricity material against invoice no -26693 dt 27/3/12		23,683.00
	By Electrical Goods		Journal	JV\90	Being amt debited towards purchase of Electricital material against invoice no -26694,26695 dt 27/3/12		19,283.00
						12,23,989.00	15,91,887.00
	To Closing Balance					3,67,898.00	
						15,91,887.00	15,91,887.00

Sign Boards

31-3-2012	To Radiant Systems		Journal	JV\92	Being amt debited towards purchase of em bossed letters Against Bill no-5004 dt 29/3/12	9,600.00	
	By Work-in-Progress		Journal	JV\473	Being transferred		9,600.00
						9,600.00	9,600.00

Simhachalam - Hirecharges

1-4-2011	To HDFC Bank	201828	Bank Payment	BP\48	Ch. No. :201828Being cheq issued towards chipping payments	1,039.00	
16-4-2011	To HDFC Bank	202057	Bank Payment	BP\19	Ch. No. :202057Being cheq issued towards chipping of steps in club house part-4	1,592.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds 1% on paid amount Rs.1608/-	16.00	
23-4-2011	To HDFC Bank	202254	Bank Payment	BP\2	Ch. No. :202254 Being cheq issued towards chipping haire charges payments	2,425.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards contractors tds 1 % On rs\ -2450	25.00	
1-5-2011	To HDFC Bank	202215	Bank Payment	BP\2	Ch. No. :202215 Being cheq issued towards chipping material A block -207,407 extrnal A-210	839.00	
3-5-2011	To TDS Payable		Journal	JV\4	Being tds debited 1% on paid amount	9.00	
14-5-2011	To HDFC Bank	229656	Bank Payment	BP\4	Ch. No. :229656 Being cheq issued towards civil payments	1,544.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards Tds 1 % rs-1560	16.00	
21-5-2011	To HDFC Bank	229731	Bank Payment	BP\28	Ch. No. :229731 Being cheq issued towards Chipping payments	990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV\35	Being amt debited towards tds 1 % deduction rs - 1000	10.00	
4-6-2011	To HDFC Bank	262774	Bank Payment	BP\29	Ch. No. :262774 Being cheq issued towards Civil payments	1,866.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards Tds statement 1 % deductin rs -1885	19.00	
11-6-2011	To HDFC Bank	262835	Bank Payment	BP\51	Ch. No. :262835 Being cheq issued towards Chipping & civil payments	1,841.00	
	To TDS Payable		Journal	JV\70	Being amt debited Tds payments	19.00	
18-6-2011	To HDFC Bank	262880	Bank Payment	BP\25	Ch. No. :262880 being cheq issued towards chipping payments	1,955.00	
	To TDS Payable		Journal	JV\4	Being amt debited toTds 1 % deduction	20.00	
	To TDS Payable		Journal	JV\74	Being amt Debited tds 1 % deduction payments	85.00	
25-6-2011	To HDFC Bank	304413	Bank Payment	BP\9	Ch. No. :304413 Being cheq issued towards Chipping payments	8,365.00	
2-7-2011	To HDFC Bank	263101	Bank Payment	BP\24	Ch. No. :263101 Being cheq issued towards Civil payments	6,118.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	62.00	
9-7-2011	To HDFC Bank	304490	Bank Payment	BP\50	Ch. No. :304490 Being cheq issued towards Chipping payments	1,287.00	
	To TDS Payable		Journal	JV\71	Being amt debited towards Tds payments	13.00	
15-7-2011	To HDFC Bank	304515	Bank Payment	BP\10	Ch. No. :304515 Being cheq issued towards Chipping payments	2,683.00	
	To TDS Payable		Journal	JV\5	Being amt credited towards Tds payments	27.00	
23-7-2011	To TDS Payable		Journal	JV\7	Being amt credited towards Tds payments	28.00	
	To HDFC Bank	347760	Bank Payment	BP\8	Ch. No. :347760 Being cheq issued towards Chipping payments	2,722.00	
1-8-2011	To HDFC Bank	347862	Bank Payment	BP\36	Ch. No. :347862 Being cheq issued towards Chipping payments	2,970.00	
	To TDS Payable		Journal	JV\51	Being amt Debited toward Tds payments	30.00	
6-8-2011	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds payments	11.00	
	To HDFC Bank	304835	Bank Payment	BP\51	Ch. No. :304835 Beingc heq issued to P.simhachalam towards hirecharges & the same debited as per the voucher	1,029.00	
13-8-2011	To HDFC Bank	347705	Bank Payment	BP\14	Ch. No. :347705 Being cheq issued towards chipping payments	2,663.00	
	To TDS Payable		Journal	JV\27	Being ant Debited towards Tds payments	27.00	
20-8-2011	To HDFC Bank	304788	Bank Payment	BP\43	Ch. No. :304788 Being cheq issued towards Chipping payments	886.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards Tds Payments	9.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC Bank	348188	Bank Payment	BP\35	Ch. No. :348188 Being cheq issued towards Chipping machi payments	2,371.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	24.00	
3-9-2011	To HDFC Bank	381763	Bank Payment	BP\39	Ch. No. :381763 Beingc heq issued towards Chipping payments	1,633.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payment	17.00	
10-9-2011	To HDFC Bank	381887	Bank Payment	BP\1	Ch. No. :381887 Being cheq issued towards lift holes & chipping work at A-1 lift , A-block CC CHipping work at cellar drivewY	2,336.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards Tds payments rs -2336	24.00	
16-9-2011	To HDFC Bank	382037	Bank Payment	BP\72	Ch. No. :382037 Being cheq issued towards Chipping payments	1,534.00	
	To TDS Payable		Journal	JV\72	Being amt Debited towards Tds payments	16.00	
1-10-2011	To HDFC Bank	382171	Bank Payment	BP\25	Ch. No. :382171 Being cheq issued towards Chipping payments	2,247.00	
	To TDS Payable		Journal	JV\11	Being amt Debited towards tds payments	23.00	
10-10-2011	To HDFC Bank	434793	Bank Payment	BP\26	Ch. No. :434793 Being cheq issued towards Chipping payments	1,413.00	
	To TDS Payable		Journal	JV\45	Being amt Debited towards Tds payments	15.00	
15-10-2011	To HDFC Bank	434863	Bank Payment	BP\18	Ch. No. :434863 Being cheq issued towards Chipping CC at Club House	5,153.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds paymets	52.00	
22-10-2011	To HDFC Bank	434973	Bank Payment	BP\5	Ch. No. :434973 Being cheq issued towards Chipping mav\chine	841.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards Tds payments	9.00	
5-11-2011	To HDFC Bank	435207	Bank Payment	BP\11	Ch. No. :435207 Being cheq issued towards Chipping m, achine payments	5,707.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds payments	58.00	
12-11-2011	To HDFC Bank	435143	Bank Payment	BP\9	Ch. No. :435143 Beingc heq issued towards Chipping machine payments	792.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments	8.00	
19-11-2011	To HDFC Bank	473324	Bank Payment	BP\39	Ch. No. :473324 Being chdq issued towards Chipping payments	2,545.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payements	25.00	
26-11-2011	To HDFC Bank	473482	Bank Payment	BP\31	Ch. No. :473482 Being cheq issued towards kichen middle in C-424	3,717.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	38.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC Bank	473571	Bank Payment	BP\38	Ch. No. :473571 Beingc heq issued towards chipping machine payment	2,891.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	29.00	
10-12-2011	To HDFC Bank	509014	Bank Payment	BP\37	Ch. No. :509014 Being cheq issued towards chipping machine payments	2,277.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	23.00	
17-12-2011	To HDFC Bank	509149	Bank Payment	BP\40	Ch. No. :509149 Being cheq issued towards Anchor set A -block 3 flats 27 & 28	2,445.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	25.00	
24-12-2011	To HDFC Bank	536245	Bank Payment	BP\33	Ch. No. :536245 Being cheq issued towards Chipping payments	4,727.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	48.00	
3-1-2012	To HDFC Bank	536357	Bank Payment	BP\38	Ch. No. :536357 Being cheq issued towards Chipping payments	2,525.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	25.00	
7-1-2012	To HDFC Bank	536468	Bank Payment	BP\39	Ch. No. :536468 Being cheq issued towards Chipping payments	891.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	9.00	
14-1-2012	To HDFC Bank	556902	Bank Payment	BP\27	Ch. No. :556902 Being cheq issued towards Chipping machine payments	396.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	4.00	
21-1-2012	To HDFC Bank	557025	Bank Payment	BP\2	Ch. No. :557025 Being cheq issued towards chipping work payments	505.00	
	To TDS Payable		Journal	JV\2	Being amy debited towards tds payments	5.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	5,188.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	52.00	
24-3-2012	To HDFC Bank	639385	Bank Payment	BP\35	Ch. No. :639385 Being cheq issued towards Chipping payments	2,574.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards tds payments	26.00	
31-3-2012	By Work-in-Progress		Journal	JV\513	Being transferred		98,503.00
						98,503.00	98,503.00

Simhachalam - Jobwork

1-4-2011	To HDFC Bank	201821	Bank Payment	BP\43	Ch. No. :201821 Being cheq issued towards civil jobwork payments	1,937.00	
	To TDS Payable		Journal	JV\1		30.00	
9-4-2011	To HDFC Bank	201912	Bank Payment	BP\40	Ch. No. :201912 Being cheq issued towards civil payments	12,661.00	
	To TDS Payable		Journal	JV\34	Being amount debited towards tds 1 % on Rs, 8526/-	85.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV\35	Being amount debited towards tds 1 % on Rs, 4263	43.00	
16-4-2011	To HDFC Bank	202095	Bank Payment	BP\54	Ch. No. :202095 Being cheq issued towards scaffolding payments	16,573.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards tds 1% on rs. 167/-	167.00	
23-4-2011	To HDFC Bank	202155	Bank Payment	BP\48	Ch. No. :202155 Being cheq issued towards civil work payments	3,838.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards contractors tds 1 % On rs\ -10122	38.00	
1-5-2011	To HDFC Bank	229438	Bank Payment	BP\47	Ch. No. :229438 Being cheq issued towards civil payments	2,550.00	
3-5-2011	To TDS Payable		Journal	JV\60	Being tds 1% deducted	26.00	
7-5-2011	To HDFC Bank	229595	Bank Payment	BP\50	Ch. No. :229595 Being cheq issued towards Civil payments	5,445.00	
	To TDS Payable		Journal	JV\56	Being tds deducted 1% on nRs. 5500/-	55.00	
14-5-2011	To HDFC Bank	229656	Bank Payment	BP\4	Ch. No. :229656 Being cheq issued towards civil payments	7,243.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards Tds 1 % rs-11850	74.00	
28-5-2011	To HDFC Bank	229777	Bank Payment	BP\33	Ch. No. :229777 Being cheq issued towards Civil payments	5,368.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	54.00	
4-6-2011	To HDFC Bank	262774	Bank Payment	BP\29	Ch. No. :262774 Being cheq issued towards Civil payments	1,925.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards Tds statement 1 % deductin rs -1944	19.00	
18-6-2011	To HDFC Bank	262918	Bank Payment	BP\58	Ch. No. :262918 Being cheq issued towards Civil payments	8,326.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards Tds 1 % deduction payments	84.00	
25-6-2011	To HDFC Bank	304362	Bank Payment	BP\50	Ch. No. :304362 Being cheq issued towards Civil payments	3,271.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards Tds payments	33.00	
9-7-2011	To HDFC Bank	304476	Bank Payment	BP\36	Ch. No. :304476 Being cheq issued towards Scaffolding payments	4,752.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards Tds Payments	48.00	
16-7-2011	To TDS Payable		Journal	JV\14	Being amt credited towards Tds payments	16.00	
	To HDFC Bank	304541	Bank Payment	BP\11	Ch. No. :304541 Being cheq issued towards Civil payments	1,544.00	
23-7-2011	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	4.00	
	To HDFC Bank	347780	Bank Payment	BP\28	Ch. No. :347780 Being cheq issued towards Civil payments	356.00	
1-8-2011	To HDFC Bank	304647	Bank Payment	BP\24	Ch. No. :304647 Being cheq issued towards Civil payments	5,257.00	
	To TDS Payable		Journal	JV\42	Being amt Debited toward Tds payments	53.00	
6-8-2011	To HDFC Bank	304830	Bank Payment	BP\46	Ch. No. :304830 Being cheq issued towards Civil payments	14,138.00	
	To TDS Payable		Journal	JV\50	Being amt Denied towards Tds payments	142.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	347732	Bank Payment	BP\38	Ch. No. :347732 Being cheq issued towards civil payment	9,979.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards Tds payments	101.00	
20-8-2011	To HDFC Bank	304779	Bank Payment	BP\33	Ch. No. :304779 Being cheq issued towards Civil payments	4,457.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds Payments	46.00	
27-8-2011	To HDFC Bank	348184	Bank Payment	BP\31	Ch. No. :348184 Being cheq issued towards Civil payments	7,247.00	
	To TDS Payable		Journal	JV\36	Being amt Debited towards Tds payments	73.00	
3-9-2011	To HDFC Bank	381761	Bank Payment	BP\37	Ch. No. :381761 Being cheq issued towards Civil payments	5,322.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payment	54.00	
10-9-2011	To HDFC Bank	381913	Bank Payment	BP\26	Ch. No. :381913 Being cheq issued towards civil payments	21,254.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards Tds payments	215.00	
16-9-2011	To HDFC Bank	382025	Bank Payment	BP\62	Ch. No. :382025 Being cheq issued towards Civil payments	7,976.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payments	79.00	
24-9-2011	To HDFC Bank	382095	Bank Payment	BP\36	Ch. No. :382095 Being cheq issued towards Civil payments	19,424.00	
	To TDS Payable		Journal	JV\57	Being Amt Debited Towards Tds payments	196.00	
1-10-2011	To HDFC Bank	382199	Bank Payment	BP\50	Ch. No. :382199 Being cheq issued towards civil payments	9,908.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	100.00	
15-10-2011	To HDFC Bank	434889	Bank Payment	BP\42	Ch. No. :434889 Being cheq issued towards Civil payments	6,677.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards Tds payments	67.00	
29-10-2011	To HDFC Bank	435124	Bank Payment	BP\36	Ch. No. :435124 Being cheq issued towards Civil payments	6,089.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds payments	61.00	
5-11-2011	To HDFC Bank	382215	Bank Payment	BP\42	Ch. No. :382215 Being cheq issued towards Civil payments	10,336.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	104.00	
12-11-2011	To HDFC Bank	435172	Bank Payment	BP\37	Ch. No. :435172 Being cheq issued towards Civil payments	11,702.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	118.00	
26-11-2011	To HDFC Bank	473474	Bank Payment	BP\24	Ch. No. :473474 Beingc heq issued towards civil payments	5,940.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	60.00	
3-12-2011	To HDFC Bank	473563	Bank Payment	BP\30	Ch. No. :473563 Beingc heq issued towards Civil payments	8,573.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	87.00	
10-12-2011	To HDFC Bank	509006	Bank Payment	BP\29	Ch. No. :509006 Being c heq issued towards civil payments	5,663.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	57.00	
17-12-2011	To HDFC Bank	509144	Bank Payment	BP\35	Ch. No. :509144 Being cheq issued towards Civil payments	4,911.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	50.00	
24-12-2011	To HDFC Bank	536254	Bank Payment	BP\42	Ch. No. :536254 Being cheq issued towards Civil payments	6,554.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	66.00	
3-1-2012	To HDFC Bank	536347	Bank Payment	BP\28	Ch. No. :536347 Being cheq issued towards Civil payments	12,498.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	126.00	
7-1-2012	To HDFC Bank	536453	Bank Payment	BP\25	Ch. No. :536453 Being cheq issued towards Civil payments	9,728.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	98.00	
14-1-2012	To HDFC Bank	556945	Bank Payment	BP\69	Ch. No. :556945 Being cheq issued towards Civil payments	4,021.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	41.00	
21-1-2012	To HDFC Bank	557071	Bank Payment	BP\41	Ch. No. :557071 Being hceq issued towards Civil payments	3,644.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	36.00	
28-1-2012	To HDFC Bank	556724	Bank Payment	BP\35	Ch. No. :556724 Being cheq issued towards job work paymet	2,574.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	26.00	
4-2-2012	To HDFC Bank	556780	Bank Payment	BP\27	Ch. No. :556780 Being cheq issued towards Civil payments	4,944.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds payments	50.00	
11-2-2012	To HDFC Bank	588313	Bank Payment	BP\56	Ch. No. :588313 Beingc heq issued towards Civil payments	6,296.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	64.00	
18-2-2012	To HDFC Bank	588468	Bank Payment	BP\45	Ch. No. :588468 Beingc heq issued towards Civil payments	7,029.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	71.00	
25-2-2012	To HDFC Bank	588653	Bank Payment	BP\45	Ch. No. :588653 Being cheq issued towards Civil payments	8,356.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	84.00	
31-3-2012	By Work-in-Progress		Journal	JV\558	Being transferred		3,09,387.00
						3,09,387.00	3,09,387.00

Siri Flyash Brick Industries

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,29,324.00
5-4-2011	To HDFC Bank	201887	Bank Payment	BP\39	Ch. No. :201887 Being cheq issued towatrds bill no-576,572 dt 31/1/11	50,000.00	
11-4-2011	To HDFC Bank	169418	Bank Payment	BP\43	Ch. No. :169418 Being cheq issued towareds part payment towards purchase of building material against bill no-576, 572, dt 31/1/11	50,000.00	
18-4-2011	To HDFC Bank	202228	Bank Payment	BP\7	Ch. No. :202228 Being cheq issued towards bal pay for the bill no- 576,572 dt 31/1/11	29,324.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\29	Being amt credited to Siri Flyash bricks industries towards solid bricks Bill no -6045,634,603 dt 21/2/11, 15/3/11, 21/2/11		1,71,522.00
21-6-2011	To HDFC Bank	263037	Bank Payment	BP\11	Ch. No. :263037 Being cheq issued towards part payment supply of solidBlocks against bill no-634 & 603	50,000.00	
27-6-2011	To HDFC Bank	263169	Bank Payment	BP\11	Ch. No. :263169 Being cheq issued towards Bill no-604,634, 603 dt 21/2/11, 15/3/11, 21/2/11	50,000.00	
11-7-2011	To HDFC Bank	304562	Bank Payment	BP\17	Ch. No. :304562 Being cheq issued towards Supply of Solid Bricks Bill no-604,634, 603 dt 21/2/11, 15/3/11, 21/3/11	71,522.00	
21-7-2011	By HDFC Bank	304562	Bank Receipt	BR\1	Ch. No. :304562 Being cheq returned		71,522.00
25-7-2011	To HDFC Bank	304562	Bank Payment	BP\5	Ch. No. :304562 Being cheq represented by supplier	71,522.00	
16-9-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\1	Being amt credited to Siri fly ash Bricks Industries towards purchase of Cement solid Blocks Against Bill no-742, 743 dt 9/8/11		2,05,816.00
13-10-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\5	Being amt Credited to siri flyash Bricks industries towards purchase of soild Blocks Against Bill no-809,817 dt 29/8/11, 13/9/11		80,870.00
15-10-2011	To HDFC Bank	434922	Bank Payment	BP\71	Ch. No. :434922 Bill no-742, 743 dt 9/8/11	50,000.00	
22-10-2011	To HDFC Bank	435054	Bank Payment	BP\75	Ch. No. :435054 Bill no-742, 743 dt 9/8/11	30,000.00	
14-11-2011	To HDFC Bank	473376	Bank Payment	BP\18	Ch. No. :473376 Bill no-742, 743 dt 9/8/11	1,25,816.00	
19-11-2011	To HDFC Bank	473405	Bank Payment	BP\87	Ch. No. :473405 Bii no-809,817 dt 29/8/11, 13/9/11	80,870.00	
12-1-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\13	Being purchase of Solid Bricks Against Bill no-766 dt 7/10/11		12,694.00
16-1-2012	By Soil/steel/chemical/ Concrete Cubes Testing Charges		Journal	JV\1	Being purchase of Solid Bricks Cement Against Bill nbo-845 dt 16/11/11		51,922.00
18-2-2012	To HDFC Bank	588495	Bank Payment	BP\72	Ch. No. :588495 Bill no-766 dt 7/10/11	12,694.00	
19-3-2012	To HDFC Bank	639265	Bank Payment	BP\26	Ch. No. :639265 Bill no-845 dt 16/11/11	51,922.00	
26-3-2012	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\4	Being amt debited towards purchase of Solid bricks A gainst Bill no-945,943 dt 17/3/12, 6/3/12		1,21,454.00
						7,23,670.00	8,45,124.00
To	Closing Balance					1,21,454.00	
						8,45,124.00	8,45,124.00

S.K.Saleem On Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,234.00
21-9-2011	To Allowance for Equipment		Journal	JV\6	Being amt debited to sk.saleem towards penalty for the delay in painting work at C Block	4,234.00	
						4,234.00	4,234.00
S.Lakshmi on A/c							
23-12-2011	By Allowance for Labour Charges		Journal	JV\13	Being amt credited to allowance for labour charges for polishing works A-301,511, 501 final A-405& 412 final & 2nd coat & A 506 final coat polishing work for main doors		5,000.00
	By Allowance for Labour Charges		Journal	JV\14	Being amt credited to S.lakshmi on a/c towards maindoor polishing works for C-529,429, 228,417,126,115,202,304,325, 509 of C Block final coat & C-511 first & final coat		7,500.00
9-1-2012	To HDFC Bank	536508	Bank Payment	BP\13	Ch. No. :536508 Being cheq issued towards On A/c payments	4,950.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	50.00	
14-1-2012	To HDFC Bank	556974	Bank Payment	BP\93	Ch. No. :556974 Being cheq issued towards main door polishing work For Flat no-C-529,429,228,417,126,115,202,304,325,509 of C block final coat & C-511 first coat & final coat	4,950.00	
	To TDS Payable		Journal	JV\74	Being amt debited towards tds payments	50.00	
9-2-2012	By Labour Charges		Journal	JV\22	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flatno 312,406 final coat & 101,115,120,119,214,215,218,314,315,319,415,418 first coat of A block . work done from 15.1.12 to 28.1.12		8,750.00
	By Labour Charges		Journal	JV\23	Being amt credited to s.lakshmi on a/c towards melanine polishing for main doors flat no 513,514,127,308,328,&421 of C Block. work done from 27.12.11 to 04.1.12		3,750.00
11-2-2012	To HDFC Bank	588333	Bank Payment	BP\74	Ch. No. :588333 Being cheq issued towards Polishing work windoors of 312,406,101,115,120,119,214,215,218,314,315,319,415,418 polishing work paymemnts	9,900.00	
	To TDS Payable		Journal	JV\71	Being amt debited towards tds payments	100.00	
27-2-2012	To HDFC Bank	588667	Bank Payment	BP\4	Ch. No. :588667 Being cheq issued towards melanine polishing for Main door flat nos 513,514,127,328,308&21 of C Block	4,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	50.00	
						25,000.00	25,000.00
<u>S.L.Infra Ready Mix Concrete</u>							
27-10-2011	By Cement / Ready Mix		Journal	JV\14	Being amt Credited to S.L infra ready mix towards purchase of Building material Against Bill no-245 dt 23/9/11		2,79,000.00
19-11-2011	To HDFC Bank	473412	Bank Payment	BP\90	Ch. No. :473412 Bill no-245 dt 23/9/11	1,00,000.00	
24-11-2011	By Cement / Ready Mix		Journal	JV\13	Being amt credited to sl infra ready mix towards purchase of Building material against invoice no-290 dt 24/10/11		58,900.00
	By Cement / Ready Mix		Journal	JV\19	Being amt credited to sl.infra ready mix towards purchase of Building material Against bill no -279 dt 17/10/11		2,69,700.00
26-11-2011	To HDFC Bank	473586	Bank Payment	BP\78	Ch. No. :473586 Bill no-245 dt 23/9/11	1,00,000.00	
5-12-2011	To HDFC Bank	509052/509053	Bank Payment	BP\11	Ch. No. :509052/509053 Bill no -245 dt 23/9/11	79,000.00	
21-12-2011	By Cement / Ready Mix		Journal	JV\12	Being amt redited to S.I infra towards purchase of Building Material Against Invoice no-136 dt 23/11/11		2,97,600.00
	By Cement / Ready Mix		Journal	JV\13	Being amt redited to S.I infra towards purchase of Building Material Against Invoice no-120 dt 8/11/11		3,82,850.00
	To HDFC Bank	536189/536190	Bank Payment	BP\19	Ch. No. :536189/536190 Bill no -290 dt 24/10/11	58,900.00	
3-1-2012	To HDFC Bank	536390/536391	Bank Payment	BP\68	Ch. No. :536390/536391 Bill n o-279 dt 17/10/11	1,00,000.00	
9-1-2012	To HDFC Bank	473622	Bank Payment	BP\69	Ch. No. :473622 Being supply of Building material Bill no-279 dt 17/10/11	1,69,700.00	
13-1-2012	By Cement / Ready Mix		Journal	JV\5	Being puechase of Building material against Bill no-179 dt 30/12/11		2,79,000.00
	By Cement / Ready Mix		Journal	JV\6	Being purchase of Building material against Invoice no-157 dt 7/12/11		2,17,000.00
23-1-2012	To HDFC Bank	557100	Bank Payment	BP\4	Ch. No. :557100 Bill no-136 dt 23/11/11	50,000.00	
6-2-2012	To HDFC Bank	556679	Bank Payment	BP\29	Ch. No. :556679 Bill no-136 dt 23/11/11	1,00,000.00	
11-2-2012	To HDFC Bank	588389/588390	Bank Payment	BP\115	Ch. No. :588389/588390 /588391 Bill no-136 dt 23/11/11	1,47,600.00	
18-2-2012	To HDFC Bank	588503/588504	Bank Payment	BP\79	Ch. No. :588503/588504 Bill no -120 dt 8/11/11	1,00,000.00	
24-2-2012	By Cement / Ready Mix		Journal	JV\4	Being amt debited towards purchase of Cement Against Invoice no-273 dt 11/10/11		1,79,800.00
25-2-2012	To HDFC Bank	588675	Bank Payment	BP\59	Ch. No. :588675 Bill no-136 dt 23/11/11	50,000.00	
3-3-2012	To HDFC Bank	588772	Bank Payment	BP\69	Ch. No. :588772 Bill no-120 dt 8/11/11	50,000.00	
19-3-2012	To HDFC Bank	639269	Bank Payment	BP\30	Ch. No. :639269 Bill no-120 dt 8/11/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Cement / Ready Mix		Journal	JV\4	Being amt debited towards purchase od building material against invoice no-241 dt 1/3 /12		2,27,700.00
26-3-2012	To HDFC Bank	639433/639434	Bank Payment	BP\12	Ch. No. :639433/639434 Bill no -120 dt 8/11/11	82,850.00	
31-3-2012	By Cement / Ready Mix		Journal	JV\95	Being amt debited towards purchase of Buiding material against invoice no-269,257 dt 31/3/12,22/3/12		9,37,600.00
						12,88,050.00	31,29,150.00
	To Closing Balance					18,41,100.00	
						31,29,150.00	31,29,150.00

S.Mahesh Jobwork

1-4-2011	To HDFC Bank	201818	Bank Payment	BP\40	Ch. No. :201818 Being cheq issued towards painter payments	495.00	
	To TDS Payable		Journal	JV\1		5.00	
9-4-2011	To HDFC Bank	201910	Bank Payment	BP\38	Ch. No. :201910 Being cheq issued towards painter payments	2,970.00	
	To TDS Payable		Journal	JV\31	Being amount debited towards tds 1% on 3000/-	30.00	
16-4-2011	To HDFC Bank	202092	Bank Payment	BP\51	Ch. No. :202092 Being cheq issued towards painter payments	693.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds 1% on rs. 700/-	7.00	
23-4-2011	To HDFC Bank	202151	Bank Payment	BP\44	Ch. No. :202151 Being cheq issued towards painter payments	495.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards contractors tds 1 % On rs\-500	5.00	
7-5-2011	To HDFC Bank	229592	Bank Payment	BP\48	Ch. No. :229592 Being cheq issued towards painter payments	990.00	
	To TDS Payable		Journal	JV\54	Being tds deducted 1% on nRs. 1000/-	10.00	
14-5-2011	To HDFC Bank	229684	Bank Payment	BP\32	Ch. No. :229684 Being cheq issued towards Pinter payments	2,475.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards Tds 1 % rs- 2500	25.00	
21-5-2011	To HDFC Bank	229727	Bank Payment	BP\24	Ch. No. :229727 Being cheq issued towards Jobwork payments	792.00	
	To TDS Payable		Journal	JV\31	Being amt debited towards tds 1 % deduction rs - 800	8.00	
28-5-2011	To HDFC Bank	229776	Bank Payment	BP\32	Ch. No. :229776 Being cheq issued towards Painter payments	2,227.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	23.00	
4-6-2011	To HDFC Bank	262772	Bank Payment	BP\27	Ch. No. :262772 Being cheq issued towards Painter payments	1,386.00	
	To TDS Payable		Journal	JV\50	Being amount Debited towards Tds statement 1 % deduction rs -1400	14.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262833	Bank Payment	BP\50	Ch. No. :262833 Being cheq issued towards painter payments	1,980.00	
	To TDS Payable		Journal	JV\68	Being amt debited Tds payments	20.00	
18-6-2011	To TDS Payable		Journal	JV\53	Being amt debited towards Tds 1 % deduction payments	10.00	
	To HDFC Bank	262915	Bank Payment	BP\56	Ch. No. :262915 Being cheq issued towards Painter payments	990.00	
25-6-2011	To HDFC Bank	304357	Bank Payment	BP\46	Ch. No. :304357 Being cheq issued toward sPainter payments	1,238.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds 1 % payments	12.00	
2-7-2011	To HDFC Bank	263100	Bank Payment	BP\23	Ch. No. :263100 Being cheq issued towards Painter payments	2,475.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payments	25.00	
9-7-2011	To TDS Payable		Journal	JV\56	Being amt debited towards Tds Payments	30.00	
	To HDFC Bank	304475	Bank Payment	BP\35	Ch. No. :304475 Being cheq issued towards Painter payments	2,970.00	
16-7-2011	To HDFC Bank	304537	Bank Payment	BP\7	Ch. No. :304537 Being cheq issued towards Painter payments	990.00	
	To TDS Payable		Journal	JV\9	Being amt credited towards Tds payments	10.00	
23-7-2011	To HDFC Bank	347779	Bank Payment	BP\27	Ch. No. :347779 Being cheq issued towards Pianter payments	1,485.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards Tds payments	15.00	
1-8-2011	To TDS Payable		Journal	JV\41	Being amt Debited toward Tds payments	30.00	
	To HDFC Bank	304646	Bank Payment	BP\23	Ch. No. :304646 Being cheq issued towards Painter payments	2,970.00	
6-8-2011	To TDS Payable		Journal	JV\49	Being amt Denited towards Tds payments	20.00	
	To HDFC Bank	304829	Bank Payment	BP\45	Ch. No. :304829 Being cheq issued towards Painter payments	1,980.00	
13-8-2011	To TDS Payable		Journal	JV\49	Being ant Debited towards Tds payments	10.00	
	To HDFC Bank	347731	Bank Payment	BP\37	Ch. No. :347731 Being cheq issued towards Painter payments	990.00	
20-8-2011	To HDFC Bank	304778	Bank Payment	BP\32	Ch. No. :304778 Being cheq issued towards Painter payments	1,485.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds Payments	15.00	
27-8-2011	To HDFC Bank	348182	Bank Payment	BP\29	Ch. No. :348182 Being cheq issued towards Painter payments	1,980.00	
	To TDS Payable		Journal	JV\33	Being amt Debited towards Tds payments	20.00	
3-9-2011	To HDFC Bank	381760	Bank Payment	BP\36	Ch. No. :381760 Being cheq issued towards Painter payments	1,980.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payment	20.00	
10-9-2011	To HDFC Bank	381912	Bank Payment	BP\25	Ch. No. :381912 Beingc heq issued towards Painter payments	3,465.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds payments	35.00	
16-9-2011	To HDFC Bank	382013	Bank Payment	BP\52	Ch. No. :382013 Being cheq issued owards Painter payments	1,980.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	20.00	
24-9-2011	To HDFC Bank	382094	Bank Payment	BP\35	Ch. No. :382094 Being cheq issued towards painter payments	990.00	
	To TDS Payable		Journal	JV\56	Being Amt Debited Towards Tds payments	10.00	
1-10-2011	To HDFC Bank	382198	Bank Payment	BP\49	Ch. No. :382198 Being cheq issued towards Painter payments	1,980.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payments	20.00	
10-10-2011	To HDFC Bank	434800	Bank Payment	BP\32	Ch. No. :434800 Being cheq issued towards painter payments	3,465.00	
	To TDS Payable		Journal	JV\48	Being amt Debited towards Tds payments	35.00	
15-10-2011	To HDFC Bank	434887	Bank Payment	BP\40	Ch. No. :434887 Being cheq issued towards ainter payments	2,970.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	30.00	
22-10-2011	To HDFC Bank	435003	Bank Payment	BP\33	Ch. No. :435003 Beingc heq issued towards Painter payments	990.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	10.00	
12-11-2011	To HDFC Bank	435170	Bank Payment	BP\36	Ch. No. :435170 Being cheq issued towards Painter payments	1,188.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	12.00	
19-11-2011	To HDFC Bank	473317	Bank Payment	BP\32	Ch. No. :473317 Being heq issued towards Painter payments	1,188.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	12.00	
26-11-2011	To HDFC Bank	473473	Bank Payment	BP\23	Ch. No. :473473 Being cheq issued towards painter payments	990.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	10.00	
3-12-2011	To HDFC Bank	473561	Bank Payment	BP\28	Ch. No. :473561 Beingc heq issued towards painter payments	495.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	5.00	
10-12-2011	To HDFC Bank	509005	Bank Payment	BP\28	Ch. No. :509005 Being cheq issued towards painter payments	990.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	10.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	509143	Bank Payment	BP\34	Ch. No. :509143 Being cheq issued towards Painter payments	990.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds payments	10.00	
24-12-2011	To HDFC Bank	536237	Bank Payment	BP\26	Being cheq1 issued towards Painter payments	1,188.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards Tds payments	12.00	
3-1-2012	To HDFC Bank	536346	Bank Payment	BP\27	Ch. No. :536346 Being cheq issued towards Painter payments	2,376.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	24.00	
7-1-2012	To HDFC Bank	536452	Bank Payment	BP\24	Ch. No. :536452 Being cheq issued towards Painter payments	2,376.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	24.00	
14-1-2012	To HDFC Bank	556943	Bank Payment	BP\67	Ch. No. :556943 Being cheq issued towards painter payments	1,980.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	20.00	
21-1-2012	To HDFC Bank	557068	Bank Payment	BP\38	Being cheq issued towards painter payments	990.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	10.00	
28-1-2012	To HDFC Bank	556721	Bank Payment	BP\33	Ch. No. :556721 Being cheq issued towards Pianter payments	1,485.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	15.00	
4-2-2012	To HDFC Bank	556778	Bank Payment	BP\25	Ch. No. :556778 Being cheq issued towards painter payments	2,475.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards painter payments	25.00	
11-2-2012	To HDFC Bank	588311	Bank Payment	BP\54	Ch. No. :588311 Being cheq issued towards Painter payments	1,584.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	16.00	
18-2-2012	To HDFC Bank	588467	Bank Payment	BP\44	Ch. No. :588467 Being cheq issued towards Painter payments	1,188.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards Tds payments	12.00	
25-2-2012	To HDFC Bank	588652	Bank Payment	BP\44	Ch. No. :588652 Beingc hqe issued towards Painter payments	446.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	4.00	
3-3-2012	To HDFC Bank	588737	Bank Payment	BP\42	Ch. No. :588737 Being cheq issued towards Painter payments	2,475.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	25.00	
10-3-2012	To HDFC Bank	588587	Bank Payment	BP\42	Ch. No. :588587 Being cheq issuedtowards painter payments	1,485.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards tds payments	15.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	297.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	3.00	
24-3-2012	To HDFC Bank	639373	Bank Payment	BP\23	Ch. No. :639373 Being cheq issued towards painter payments	990.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	10.00	
31-3-2012	By Work-in-Progress		Journal	JV\559	Being transferred		79,850.00
						79,850.00	79,850.00

S.Mahesh Materila Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						10,750.00
9-4-2011	To HDFC Bank	201919	Bank Payment	BP\46	Ch. No. :201919 Being cheq iussued towards painter payment material inwards no -11	4,500.00	
7-5-2011	To HDFC Bank	229553	Bank Payment	BP\10	Ch. No. :229553 Being cheq issued towards painter payments inwards no-194	1,810.00	
14-5-2011	To HDFC Bank	229684	Bank Payment	BP\32	Ch. No. :229684 Being cheq issued towards Pinter payments	1,440.00	
17-5-2011	To Ganji Venkannah & Sons		Journal	JV\11	Being amt cridited to Ganji venkannah & sons towards purchase of paints Aganist bill no-1239 dt 16/4/11		9,439.00
	To Sree Metrotek Coating Products		Journal	JV\27	Being amt creditd to sree metro tek coating products towards purchase of paints material against Invoice no-060 dt 8/4 /11		9,860.00
	To Sri Rama Paints & Pipe Fittings		Journal	JV\31	Being amt credited to Sri rama paints & pipes fitting stores towards purchase of paints material Aganist bill no-4420 dt 22/3/11		17,680.00
7-6-2011	To Sree Metrotek Coating Products		Journal	JV\8	Being amt credited to Sree Metro tek Coating Products towards S.mahesh material bill no-070 dt 4/5/11		7,820.00
8-6-2011	To Sree Metrotek Coating Products		Journal	JV\17	Being amt credited to Sree metro tek coating products towards S.Mehash against bill no-073 dt 18/5/11		5,100.00
	To Sree Metrotek Coating Products		Journal	JV\18	Being amt credited to Sree metro tek coating products towards S.Mehash against bill no-074 dt 28/5/11		9,690.00
17-6-2011	By Labour Charges		Journal	JV\7	Being amt debited to labour charges allow for equipment , consumabales ,paints & credited to S.Mahesh material a /c & on a/c towards internal painting work done for the flats 511,321,328,506 of C Block inwards no-467 & 458 & 505		78,089.00
18-6-2011	To HDFC Bank	262872	Bank Payment	BP\16	Ch. No. :262872 Being cheq issued towards Painter material inwards no-467 & 458 & 505	15,080.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To HDFC Bank	263100	Bank Payment	BP\23	Ch. No. :263100 Being cheq issued towards Painter payments	8,160.00	
5-7-2011	By Allowance for Labour Charges		Journal	JV\11	Being amt debited to allowance for labour charges,equipment, consumables paints & credited to s.mahesh material& on a/c towards painting works done for the flats C-305,421,319,204, 506 , A-410,412,511 of A block stage I & II		15,080.00
16-7-2011	To HDFC Bank	304538	Bank Payment	BP\8	Ch. No. :304538 Being chqe issued towards Painting material Inwards No-719	9,585.00	
23-7-2011	To HDFC Bank	347779	Bank Payment	BP\27	Ch. No. :347779 Being cheq issued towards Pianter payments	4,570.00	
1-8-2011	To HDFC Bank	304646	Bank Payment	BP\23	Ch. No. :304646 Being cheq issued towards Painter payments	4,250.00	
27-8-2011	To HDFC Bank	348195	Bank Payment	BP\42	Ch. No. :348195 Being cheq issued towards painter material Inwardno-1095	7,230.00	
10-9-2011	To HDFC Bank	381921	Bank Payment	BP\34	Ch. No. :381921 Being cheq issued towards painter payments	1,461.00	
13-9-2011	By Allowance for Labour Charges		Journal	JV\2	Being amt debited to Allow for labour charges , allow for equip, allow consumables , paints & credited to S. maheshmaterial & on a/c towards intenal painting for C -120,324,306,A-211,A-311,&A -312		33,795.00
22-10-2011	To HDFC Bank	435013	Bank Payment	BP\43	Ch. No. :435013 Being cheq issued towards painter payments	913.00	
5-11-2011	To HDFC Bank	382214	Bank Payment	BP\41	Ch. No. :382214 Being cheq issued towards Painter payments	8,435.00	
12-11-2011	To HDFC Bank	435140	Bank Payment	BP\6	Ch. No. :435140 Being cheq issued towards Pianter payment inwards no-1670,1704	1,535.00	
19-11-2011	To HDFC Bank	473293	Bank Payment	BP\10	Ch. No. :473293 Being cheq issued towards Painter payments inwards no-1750, 1745, 1768, 1774,1791	9,995.00	
26-11-2011	To HDFC Bank	473485	Bank Payment	BP\34	Ch. No. :473485 Being cheq issued towards painter payments	9,110.00	
3-12-2011	To HDFC Bank	473562	Bank Payment	BP\29	Ch. No. :473562 Being cheq issued towards painter material inward no-1909,1900,1912	6,013.00	
10-12-2011	To HDFC Bank	509024	Bank Payment	BP\45	Ch. No. :509024 Being cheq issued towards painter material inwards no-1961,1934	6,450.00	
17-12-2011	To HDFC Bank	509166	Bank Payment	BP\53	Ch. No. :509166 Being cheq issued towards painting material Inward no-1981,1980, 1989	6,276.00	
3-1-2012	To HDFC Bank	536353	Bank Payment	BP\34	Ch. No. :536353 Being cheq issued towards painter payments	10,170.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	To HDFC Bank	536361	Bank Payment	BP\42	Ch. No. :536361 Beingc heq issued towards painter payments Inward no-2028, 2017,2010,2008	4,355.00	
7-1-2012	To HDFC Bank	536472	Bank Payment	BP\42	Ch. No. :536472 Being cheq issued towards purcjhasing painting material; Inward no -2194 & 2193	3,370.00	
	To HDFC Bank	536494	Bank Payment	BP\61	Ch. No. :536494 Being cheq osssued towards painting material inwardddd no-2223	9,945.00	
14-1-2012	To HDFC Bank	556913	Bank Payment	BP\38	Ch. No. :556913 Being cheq issued towards painter payments	12,405.00	
21-1-2012	To HDFC Bank	557069	Bank Payment	BP\39	Ch. No. :557069 Being cheq issued towards Painter payments	4,350.00	
28-1-2012	To HDFC Bank	556735	Bank Payment	BP\45	Ch. No. :556735 Being cheqw issued towards painter payments	5,235.00	
4-2-2012	To HDFC Bank	556796	Bank Payment	BP\43	Ch. No. :556796 Being cheq issued towards Painter material Inward no-2418	4,002.00	
11-2-2012	To HDFC Bank	588312	Bank Payment	BP\55	Ch. No. :588312 Being cheq issued towards Painter payments	6,797.00	
18-2-2012	To HDFC Bank	588433	Bank Payment	BP\14	Ch. No. :588433 Being cheq issued towards Painter payments	4,735.00	
19-2-2012	To Paints		Journal	JV\2	Being amt debited to S.mahesh material a/c & credited to paints as previous wrongly debited to paints instead of S.mahesh material a/c (ref jv/15 dt 28.1.11) enclosed	2,611.00	
	To Paints		Journal	JV\3	Being amt debited to S.Mahesh material a/c & debited to paints as previous wrongly debited instead of S.Mahesh material a /c (ref jv /16 dt 28.1.11) enclosed	5,100.00	
25-2-2012	To HDFC Bank	588661	Bank Payment	BP\51	Ch. No. :588661 Being cheq issued towards Painter payments	11,200.00	
3-3-2012	To HDFC Bank	588738	Bank Payment	BP\43	Ch. No. :588738 Beingc heq issued towards Painter payments	900.00	
10-3-2012	To HDFC Bank	588562	Bank Payment	BP\17	Ch. No. :588562 Being cheq issuedtowards painter payments	2,150.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	11,550.00	
24-3-2012	To HDFC Bank	639382	Bank Payment	BP\32	Ch. No. :639382 Being cheq issued towards Painter payments	3,790.00	
						2,79,817.00	1,26,964.00
							1,52,853.00
						2,79,817.00	2,79,817.00

By **Closing Balance**S.Mahesh on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,146.00
1-4-2011	To HDFC Bank	201818	Bank Payment	BP\40	Ch. No. :201818 Being cheq issued towards painter payments	4,232.00	
	To TDS Payable		Journal	JV\1		43.00	
11-4-2011	To TDS Payable		Journal	JV\3	Being amount debited towards tds 1% on Rs. 10000/-	100.00	
	To HDFC Bank	201945	Bank Payment	BP\6	Ch. No. :201945 Being cheq issued towards painting works	9,900.00	
16-4-2011	To HDFC Bank	202092	Bank Payment	BP\51	Ch. No. :202092 Being cheq issued towards painter payments	4,455.00	
	To HDFC Bank	202119	Bank Payment	BP\75	Ch. No. :202119 Being cheq issued towards painter work payments	9,900.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds 1% on rs. 4500/-	45.00	
	To TDS Payable		Journal	JV\81	Being amt debited towards tds2% on rs. 10000/-	100.00	
23-4-2011	To HDFC Bank	202151	Bank Payment	BP\44	Ch. No. :202151 Being cheq issued towards painter payments	5,494.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards contractors tds 1 % On rs\ -5550	56.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards contractors tds 1 % On rs\ -20000	200.00	
25-4-2011	To HDFC Bank	202170	Bank Payment	BP\4	Ch. No. :202170 Being cheq issued towards On Alc	19,800.00	
1-5-2011	To HDFC Bank	229436	Bank Payment	BP\45	Ch. No. :229436 Being cheq issued towards painter payments	6,385.00	
3-5-2011	To TDS Payable		Journal	JV\58	Being tds 1% deducted	65.00	
7-5-2011	To HDFC Bank	229591	Bank Payment	BP\47	Ch. No. :229591 Being cheq issued towards painter payments	4,529.00	
	To TDS Payable		Journal	JV\53	Being tds deducted 1% on nRs. 4575/-	46.00	
14-5-2011	To HDFC Bank	229684	Bank Payment	BP\32	Ch. No. :229684 Being cheq issued towards Pinter payments	6,088.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards Tds 1 % rs- 6150	62.00	
21-5-2011	To HDFC Bank	229727	Bank Payment	BP\24	Ch. No. :229727 Being cheq issued towards Jobwork payments	4,752.00	
	To TDS Payable		Journal	JV\30	Being amt debited towards tds 1 % deduction rs - 4800	48.00	
25-5-2011	To HDFC Bank	229744	Bank Payment	BP\8	Ch. No. :229744Being chq issued to S.mahesh towards on a/c	14,850.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds 1% on rs.15000/-	150.00	
28-5-2011	To HDFC Bank	229776	Bank Payment	BP\32	Ch. No. :229776 Being cheq issued towards Painter payments	6,831.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	69.00	
4-6-2011	To HDFC Bank	262772	Bank Payment	BP\27	Ch. No. :262772 Being cheq issued towards Painter payments	5,346.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To TDS Payable		Journal	JV\49	Being amt debited towards S tds 1 % deduction rs -5400	54.00	
11-6-2011	To HDFC Bank	262833	Bank Payment	BP\50	Ch. No. :262833 Being cheq issued towards painter payments	5,049.00	
	To TDS Payable		Journal	JV\67	Being amt debited Tds payments	51.00	
17-6-2011	By Labour Charges		Journal	JV\7	Being amt debited to labour charges allow for equipment , consumables ,paints & credited to S.Mahesh material a /c & on a/c towards internal painting work done for the flats 511,321,328,506 of C Block		5,498.00
18-6-2011	To TDS Payable		Journal	JV\52	Being amt debited towards Tds 1 % deduction payments	86.00	
	To HDFC Bank	262915	Bank Payment	BP\56	Ch. No. :262915 Being cheq issued towards Painter payments	8,464.00	
25-6-2011	To HDFC Bank	304357	Bank Payment	BP\46	Ch. No. :304357 Being cheq issued toward sPainter payments	7,610.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds 1 % payments	77.00	
2-7-2011	To HDFC Bank	263100	Bank Payment	BP\23	Ch. No. :263100 Being cheq issued towards Painter payments	7,499.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payments	76.00	
5-7-2011	By Allowance for Labour Charges		Journal	JV\11	Being amt debited to allowance for labour charges,equipment, consumables paints & credited to s.mahesh material& on a/c towards painting works done for the flats C-305,421,319,204, 506 , A-410,412,511 of A block stage I & II		1,06,510.00
9-7-2011	To TDS Payable		Journal	JV\28	Being amt Debited towards Tds payments	49.00	
	To HDFC Bank	304456	Bank Payment	BP\18	Ch. No. :304456 Being cheq issued towards painter payments	4,826.00	
16-7-2011	To HDFC Bank	304537	Bank Payment	BP\7	Ch. No. :304537 Being cheq issued towards Painter payments	4,529.00	
	To TDS Payable		Journal	JV\9	Being amt credited towards Tds payments	46.00	
23-7-2011	To HDFC Bank	347779	Bank Payment	BP\27	Ch. No. :347779 Being cheq issued towards Pianter payments	10,601.00	
	To TDS Payable		Journal	JV\34	Being amt Debited towards Tds payments	109.00	
	To Misllaneous Income		Journal	JV\35	Being amt Debited towards Room Rent payments	165.00	
1-8-2011	To TDS Payable		Journal	JV\41	Being amt Debited toward Tds payments	98.00	
	To HDFC Bank	304646	Bank Payment	BP\23	Ch. No. :304646 Being cheq issued towards Painter payments	9,727.00	
6-8-2011	To TDS Payable		Journal	JV\49	Being amt Denited towards Tds payments	145.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	304829	Bank Payment	BP\45	Ch. No. :304829 Being cheq issued towards Painter payments	14,330.00	
	To HDFC Bank	304848	Bank Payment	BP\63	Ch. No. :304848 Being cheq issued towards Painting payments	14,850.00	
	To TDS Payable		Journal	JV\66	Being amt Dbited towards Tds payments	150.00	
13-8-2011	To TDS Payable		Journal	JV\49	Being ant Debited towards Tds payments	35.00	
	To HDFC Bank	347731	Bank Payment	BP\37	Ch. No. :347731 Being cheq issued towards Painter payments	3,415.00	
20-8-2011	To HDFC Bank	304777	Bank Payment	BP\31	Ch. No. :304777 Being cheq issued towards Painter payments	9,933.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	102.00	
	To Misllaneous Income		Journal	JV\54	Being amt Debited towards Roomrent paym,ents	165.00	
27-8-2011	To HDFC Bank	348182	Bank Payment	BP\29	Ch. No. :348182 Being cheq issued towards Painter payments	13,546.00	
	To Misllaneous Income		Journal	JV\32	Being amt Debited towards Roomrent payments	165.00	
	To TDS Payable		Journal	JV\33	Being amt Debited towards Tds payments	139.00	
3-9-2011	To HDFC Bank	381760	Bank Payment	BP\36	Ch. No. :381760 Being cheq issued towards Painter payments	3,523.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payment	37.00	
	To Misllaneous Income		Journal	JV\52	Being amt Debited towards RoomRent payment	165.00	
10-9-2011	To HDFC Bank	381912	Bank Payment	BP\25	Ch. No. :381912 Beingc heq issued towards Painter payments	7,210.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds payments	75.00	
	To Misllaneous Income		Journal	JV\41	Being amt debited towards Roomrent payments	165.00	
13-9-2011	By Allowance for Labour Charges		Journal	JV\2	Being amt debited to Allow for labour charges , allow for equip, allow consumables , paints & credited to S. maheshmaterial & on a/c towards intenal painting for C -120,324,306,A-211,A-311,&A -312		61,965.00
16-9-2011	To HDFC Bank	382013	Bank Payment	BP\52	Ch. No. :382013 Being cheq issued owards Painter payments	3,250.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	35.00	
	To Misllaneous Income		Journal	JV\48	Being amt Debited towards Roomrent payments	165.00	
24-9-2011	To HDFC Bank	382093	Bank Payment	BP\34	Ch. No. :382093 Being cheq issued towards Painter payments	9,181.00	
	To TDS Payable		Journal	JV\54	Being Amt Debited Towards Tds payments	94.00	
	To Misllaneous Income		Journal	JV\55	Being Amt Debited Towards Roomrent payments	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	382198	Bank Payment	BP\49	Ch. No. :382198 Being cheq issued towards Painter payments	7,275.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payments	75.00	
	To Misllaneous Income		Journal	JV\56	Being amt Debited towards Roomrent payments	100.00	
	To HDFC Bank	434746	Bank Payment	BP\70	Ch. No. :434746 Being cheq issued towards Painting work	9,900.00	
	To TDS Payable		Journal	JV\71	Being amt Debited towards Tds payments	100.00	
10-10-2011	To HDFC Bank	434800	Bank Payment	BP\32	Ch. No. :434800 Being cheq issued towards painter payments	6,459.00	
	To TDS Payable		Journal	JV\48	Being amt Debited towards Tds payments	66.00	
	To Misllaneous Income		Journal	JV\49	Being amt Debited towards RoomRent payments	100.00	
15-10-2011	To HDFC Bank	434887	Bank Payment	BP\40	Ch. No. :434887 Being cheq issued towards ainter payments	6,112.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	63.00	
	To Misllaneous Income		Journal	JV\52	Being amt Debited towards Roomrent payments	100.00	
22-10-2011	To HDFC Bank	435003	Bank Payment	BP\33	Ch. No. :435003 Beingc heq issued towards Painter payments	4,430.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	45.00	
29-10-2011	To HDFC Bank	435123	Bank Payment	BP\35	Ch. No. :435123 Being cheq issued towards Painter payments	3,711.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards Tds payments	39.00	
	To Misllaneous Income		Journal	JV\46	Being amt debited towards Roomrent payments	100.00	
5-11-2011	To HDFC Bank	382213	Bank Payment	BP\40	Ch. No. :382213 Beingc heq issued towards Painter payments	11,706.00	
	To TDS Payable		Journal	JV\74	Beingamt debited towards tds	119.00	
	To Misllaneous Income		Journal	JV\75	Being amt debited to s.mahesh towards room rent	100.00	
12-11-2011	To HDFC Bank	435170	Bank Payment	BP\36	Ch. No. :435170 Being cheq issued towards Painter payments	8,439.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	86.00	
	To Misllaneous Income		Journal	JV\55	Being amt debited towards roomrent payments	100.00	
19-11-2011	To HDFC Bank	473317	Bank Payment	BP\32	Ch. No. :473317 Being heq issued towards Painter payments	12,241.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	125.00	
	To Misllaneous Income		Journal	JV\46	Being amt debited towards Roomrent payments	100.00	
26-11-2011	To HDFC Bank	473473	Bank Payment	BP\23	Ch. No. :473473 Being cheq issued towards painter payments	13,810.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	140.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Roomrent payments	100.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC Bank	473561	Bank Payment	BP\28	Ch. No. :473561 Being cheq issued towards painter payments	10,344.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	106.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towards Roomrent payments	100.00	
10-12-2011	To HDFC Bank	509005	Bank Payment	BP\28	Ch. No. :509005 Being cheq issued towards painter payments	14,503.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	147.00	
	To Misllaneous Income		Journal	JV\42	Being amt debited towards Roomrent payments	100.00	
17-12-2011	To HDFC Bank	509143	Bank Payment	BP\34	Ch. No. :509143 Being cheq issued towards Painter payments	10,101.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds payments	104.00	
	To Misllaneous Income		Journal	JV\41	Being amt debited towards Roomrent payments	195.00	
24-12-2011	To HDFC Bank	536237	Bank Payment	BP\26	Being cheq1 issued towards Painter payments	7,820.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards Tds payments	80.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Romrent payments	100.00	
26-12-2011	To HDFC Bank	536268	Bank Payment	BP\4	Ch. No. :536268 Being cheq isseued towards painter payments	9,900.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards ds payments	100.00	
3-1-2012	To HDFC Bank	536346	Bank Payment	BP\27	Ch. No. :536346 Being cheq issued towards Painter payments	11,929.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	121.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards Roomrent payments	100.00	
7-1-2012	To HDFC Bank	536452	Bank Payment	BP\24	Ch. No. :536452 Being cheq issued towards Painter payments	8,909.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	91.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Roomerent payments	100.00	
14-1-2012	To HDFC Bank	556943	Bank Payment	BP\67	Ch. No. :556943 Being cheq issued towards painter payments	12,052.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	123.00	
	To Misllaneous Income		Journal	JV\61	Being amt debited towards Roomrent payments	100.00	
21-1-2012	To HDFC Bank	557068	Bank Payment	BP\38	Being cheq issued towards painter payments	12,190.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	125.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards Roomrent payments	160.00	
28-1-2012	To HDFC Bank	556721	Bank Payment	BP\33	Ch. No. :556721 Being cheq issued towards Pianter payments	7,760.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	80.00	
	To Misllaneous Income		Journal	JV\55	Being amt debited towards Roomrent paymentsd	160.00	
4-2-2012	To HDFC Bank	556778	Bank Payment	BP\25	Ch. No. :556778 Being cheq issued towards painter payments	9,984.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards painter payments	106.00	
	To Misllaneous Income		Journal	JV\35	Being amt debited towards Roomrent payments	160.00	
11-2-2012	To HDFC Bank	588311	Bank Payment	BP\54	Ch. No. :588311 Being cheq issued towards Painter payments	6,869.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	71.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards Roomrent pay,ents	160.00	
18-2-2012	To HDFC Bank	588467	Bank Payment	BP\44	Ch. No. :588467 Being cheq issued towards Painter payments	7,290.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards Tds payments	75.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards Roomrent pay,ents	160.00	
25-2-2012	To HDFC Bank	588652	Bank Payment	BP\44	Ch. No. :588652 Beingc hqe issued towards Painter payments	4,691.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	49.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards Roomrent payments	160.00	
3-3-2012	To HDFC Bank	588737	Bank Payment	BP\42	Ch. No. :588737 Being cheq issued towards Painter payments	4,765.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	50.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards Roomrent payments	160.00	
10-3-2012	To HDFC Bank	588587	Bank Payment	BP\42	Ch. No. :588587 Being cheq issuedtowards painter payments	5,384.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards tds payments	56.00	
	To Misllaneous Income		Journal	JV\48	Being amt Debited towards roomrent payments	160.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	8,923.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	92.00	
	To Misllaneous Income		Journal	JV\3	Being amt Debited towards Roomrent payments	160.00	
24-3-2012	To HDFC Bank	639373	Bank Payment	BP\23	Ch. No. :639373 Being cheq issued towards painter payments	7,290.00	
	To TDS Payable		Journal	JV\37	Being amt debited towards tds payments	75.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To Misllaneous Income		Journal	JV\38	Being amt debited towards Roomrent payments	160.00	
						4,94,128.00	1,78,119.00
	By Closing Balance						3,16,009.00
						4,94,128.00	4,94,128.00
S M Net Mesh							
5-2-2012	By Hardware Material		Journal	JV\1	Being purchases of Mesh against Bill No.242 dt.5-2-12		7,560.00
							7,560.00
	To Closing Balance					7,560.00	
						7,560.00	7,560.00
Snehalatha - Hirecharges							
1-4-2011	To HDFC Bank	201779	Bank Payment	BP\2	Ch. No. :201779 Being cheq issued towards trolley tractor	7,237.00	
	To HDFC Bank	201819	Bank Payment	BP\41	Ch. No. :201819 Being cheq issued towards earth work payments	3,747.00	
	To HDFC Bank	201831	Bank Payment	BP\51	Ch. No. :201831 Being cheq issued towards trolley tractor	9,761.00	
	To TDS Payable		Journal	JV\1		210.00	
9-4-2011	To HDFC Bank	201914	Bank Payment	BP\41	Ch. No. :201914 Being cheq issued towards earth work payments	4,297.00	
	To HDFC Bank	201927	Bank Payment	BP\53	Ch. No. :201927 Being cheq issued towards trolley tractor	7,910.00	
	To TDS Payable		Journal	JV\40	Being amount debited towards tds 1% on rs. 4340/-	43.00	
	To TDS Payable		Journal	JV\49	Being amount debited towards tds 1% on Rs. 7990/-	80.00	
16-4-2011	To HDFC Bank	202056	Bank Payment	BP\18	Ch. No. :202056 Being cheq issued towards trolley tractor	12,622.00	
	To HDFC Bank	202097	Bank Payment	BP\56	Ch. No. :202097 Being cheq issued towards hirecharges payments	5,173.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds 1% on paid amount Rs.12749/-	127.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards tds 1% on rs. 5225/-	52.00	
23-4-2011	To HDFC Bank	202255	Bank Payment	BP\3	Ch. No. :202255 Being cheq issued towards trolley tractor hire charges payments	11,613.00	
	To HDFC Bank	202153	Bank Payment	BP\46	Ch. No. :202153 Bing cheq issued towards earth eork payments	7,863.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards contractors tds 1 % On rs\ -11730	117.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards contractors tds 1 % On rs\ -7942	79.00	
1-5-2011	To HDFC Bank	202218	Bank Payment	BP\4	Ch. No. :202218 Being cheq issued towards trolley tractor	13,969.00	
	To HDFC Bank	229441	Bank Payment	BP\50	Ch. No. :229441 Being cheq issued towards hirecharges payments	4,878.00	
3-5-2011	To TDS Payable		Journal	JV\6	Being tds debited 1% on paid amount	141.00	
	To TDS Payable		Journal	JV\66	Being tds 1% deducted	49.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	229544	Bank Payment	BP\2	Ch. No. :229544 Being cheq issued towards Trolly tractor	8,404.00	
	To HDFC Bank	229598	Bank Payment	BP\53	Ch. No. :229598 Being cheq issued towards Hirecharges payments	6,455.00	
	To TDS Payable		Journal	JV\10	Being tds deducted 1% on nRs. 8489/-	85.00	
	To TDS Payable		Journal	JV\60	Being tds deducted 1% on nRs. 6520/-	65.00	
14-5-2011	To HDFC Bank	229658	Bank Payment	BP\6	Ch. No. :229658 Being cheq issued towards Earth work payments	5,296.00	
	To HDFC Bank	229659	Bank Payment	BP\7	Ch. No. :229659 Being cheq issued towards trolly tractor	7,315.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards Tds 1 % rs- 5350	54.00	
	To TDS Payable		Journal	JV\12	Being amt debited towards Tds 1 % rs- 7389	74.00	
21-5-2011	To HDFC Bank	229728	Bank Payment	BP\25	Ch. No. :229728 Being cheq issued towards Trolly tractor & Earth work payments	8,242.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds 1 % deduction rs - 17891	83.00	
28-5-2011	To HDFC Bank	229770	Bank Payment	BP\26	Ch. No. :229770 Being cheq issued towards Earth work payments	11,548.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	117.00	
4-6-2011	To HDFC Bank	262775	Bank Payment	BP\30	Ch. No. :262775 Being cheq issued towards Earth work payments	20,533.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards Tds statement 1 % deductin rs -6010	60.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards Tds statement 1 % deductin rs -14730	147.00	
11-6-2011	To HDFC Bank	262976	Bank Payment	BP\52	Ch. No. :262976 Being cheq issued towards Earth work payments	19,213.00	
	To TDS Payable		Journal	JV\72	Being amt debited Tds payments	59.00	
	To TDS Payable		Journal	JV\74	Being amt debited Tds payments	135.00	
18-6-2011	To HDFC Bank	262882	Bank Payment	BP\27	Ch. No. :262882 Being cheq issued towatrds Trollt tractor	11,316.00	
	To TDS Payable		Journal	JV\6	Being amt debited toTds 1 % deduction	114.00	
	To HDFC Bank	262919	Bank Payment	BP\59	Ch. No. :262919 Being cheq issued towards Earthh work payments	7,375.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards Tds 1 % deduction payments	75.00	
25-6-2011	To TDS Payable		Journal	JV\5	Being amt Debited tds 1 % deduction payments	110.00	
	To HDFC Bank	304416	Bank Payment	BP\12	Ch. No. :304416 Being cheq issued towards Trolly tractor payments	10,840.00	
	To HDFC Bank	304363	Bank Payment	BP\51	Ch. No. :304363 Being cheq issued towards Earth work payments	6,021.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards Tds 1 % payments	61.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To HDFC Bank	263106	Bank Payment	BP\29	Ch. No. :263106 Being cheq issued towards Earth Work payments	19,611.00	
	To Misllaneous Income		Journal	JV\49	Being amt Debited towards Tds payments & Room Rent payments	199.00	
9-7-2011	To TDS Payable		Journal	JV\58	Being amt debited towards Tds Payments	37.00	
	To HDFC Bank	304477	Bank Payment	BP\37	Ch. No. :304477 Being cheq issued towards Earthwork payments	3,680.00	
	To TDS Payable		Journal	JV\70	Being amt debited towards Tds payments	171.00	
	To HDFC Bank	304489	Bank Payment	BP\49	Ch. No. :304489 Being cheq issued towards Trolly tractor Payments	16,949.00	
15-7-2011	To HDFC Bank	304516/19	Bank Payment	BP\11	Ch. No. :304516/19 Being cheq issued towards Trolly tractor payments	20,206.00	
	To TDS Payable		Journal	JV\6	Being amt credited towards Tds payments	204.00	
16-7-2011	To HDFC Bank	304656	Bank Payment	BP\19	Ch. No. :304656 Being cheq issued towards Earthwork payments	4,198.00	
	To TDS Payable		Journal	JV\19	Being amt credited towards Tds payments	42.00	
23-7-2011	To HDFC Bank	347762	Bank Payment	BP\10	Ch. No. :347762 Being cheq issued towards Trolly tractor payments	16,375.00	
	To TDS Payable		Journal	JV\9	Being amt credited towards Tds payments	165.00	
	To HDFC Bank	347781	Bank Payment	BP\29	Ch. No. :347781 Being cheq issued towards Earthwork payments	5,613.00	
	To TDS Payable		Journal	JV\37	Being amt Debited towards Tds payments	57.00	
1-8-2011	To HDFC Bank	304648	Bank Payment	BP\25	Ch. No. :304648 Being cheq issued towards Earth Work payments	5,504.00	
	To TDS Payable		Journal	JV\43	Being amt Debited toward Tds payments	56.00	
	To TDS Payable		Journal	JV\47	Being amt Debited toward Tds payments□	139.00	
	To HDFC Bank	347851	Bank Payment	BP\28	Ch. No. :347851 Being cheq issued towards Trolly Tractor	13,780.00	
6-8-2011	To HDFC Bank	304832	Bank Payment	BP\48	Ch. No. :304832 Being cheq issued towards Earthwork payments	5,821.00	
	To TDS Payable		Journal	JV\52	Being amt Debited towards Tds payments	59.00	
	To HDFC Bank	304836	Bank Payment	BP\52	Ch. No. :304836 Being cheq issued towards Trolly tractor payments	12,523.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	127.00	
13-8-2011	To TDS Payable		Journal	JV\29	Being ant Debited towards Tds payments	111.00	
	To HDFC Bank	347707	Bank Payment	BP\16	Ch. No. :347707 Being cheq issued towards Trolly tractors	10,939.00	
	To HDFC Bank	347716	Bank Payment	BP\23	Ch. No. :347716 Being cheq issued towards Hirecharges payments	4,841.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\30	Being amt Debited towards Tds payments	49.00	
20-8-2011	To HDFC Bank	304780	Bank Payment	BP\34	Ch. No. :304780 Being cheq issued towards Earthwork payments	6,643.00	
	To HDFC Bank	304787	Bank Payment	BP\41	Ch. No. :304787 Being cheq issued towards Trolley Tractor payments	11,826.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds Payments	119.00	
	To TDS Payable		Journal	JV\70	Being amount debited towards Tds payments	67.00	
27-8-2011	To TDS Payable		Journal	JV\7	Being amount debited towards Tds payments	68.00	
	To HDFC Bank	348165	Bank Payment	BP\12	Ch. No. :348165 Being cheq issued towards Earthwork paymnets	6,717.00	
	To HDFC Bank	348189	Bank Payment	BP\36	Ch. No. :348189 Being cheq issued towards Trolley tractor payments	13,632.00	
	To TDS Payable		Journal	JV\39	Being amt Debited towards Tds payments	138.00	
3-9-2011	To HDFC Bank	381764	Bank Payment	BP\40	Ch. No. :381764 Being cheq issued towards Trolley tractor payments	9,256.00	
	To TDS Payable		Journal	JV\56	Being amt Debited towards Tds payment	94.00	
	To HDFC Bank	381775	Bank Payment	BP\50	Ch. No. :381775 Being cheq issued towards Earthwork [ayments	3,490.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards Tds payment	35.00	
10-9-2011	To HDFC Bank	381889	Bank Payment	BP\3	Ch. No. :381889 Being cheq issued towards trolley tarctor payments	20,998.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards Tds payments rs -20998	212.00	
	To HDFC Bank	381915	Bank Payment	BP\28	Ch. No. :381915 Being cheq issued towards Earth work payments	6,455.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards Tds payments	65.00	
16-9-2011	To HDFC Bank	382029	Bank Payment	BP\65	Ch. No. :382029 Being cheq issued towards Earthwork payments	5,103.00	
	To TDS Payable		Journal	JV\66	Being amt Debited towards Tds payments	52.00	
	To HDFC Bank	302039	Bank Payment	BP\74	Ch. No. :302039 Being cheq issued towards Trolley tractor payments	30,145.00	
	To TDS Payable		Journal	JV\74	Being amt Debited towards Tds payments	305.00	
24-9-2011	To HDFC Bank	382064	Bank Payment	BP\6	Ch. No. :382064 Being cheq issued towards Trolley tractor payments	26,581.00	
	To TDS Payable		Journal	JV\3	Being amt Debited towards Tds payments	269.00	
	To HDFC Bank	382097	Bank Payment	BP\38	Ch. No. :382097 Being cheq issued towards Earthwork payments	4,336.00	
	To TDS Payable		Journal	JV\60	Being Amt Debited Towards Roomrent payments	44.00	
1-10-2011	To HDFC Bank	382172	Bank Payment	BP\26	Ch. No. :382172 Beingc heq issued towards Trolley payments	35,872.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	434726	Bank Payment	BP\52	Ch. No. :434726 Being cheq issued towards Earthwork payments	4,806.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards Tds payments	49.00	
	To TDS Payable		Journal	JV\67	Being amt Debited towards Tds payments	362.00	
10-10-2011	To HDFC Bank	434784	Bank Payment	BP\17	Ch. No. :434784 Being cheq issued towards Earth work payments	4,336.00	
	To TDS Payable		Journal	JV\37	Being amt Debited towards Tds payments	44.00	
	To HDFC Bank	434794	Bank Payment	BP\27	Ch. No. :434794 Being cheq issued towards Shifting of material and Debris	16,009.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payments	161.00	
15-10-2011	To HDFC Bank	434864	Bank Payment	BP\19	Ch. No. :434864 Being cheq issued towards Tractor payments	23,599.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards Tds payments	238.00	
	To HDFC Bank	434890	Bank Payment	BP\43	Ch. No. :434890 Being cheq issued towards Earthwork payments	5,762.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payments	58.00	
22-10-2011	To HDFC Bank	434974	Bank Payment	BP\6	Ch. No. :434974 Beingc heq issued towards cement , mud , steel dust payments	18,147.00	
	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds payments	183.00	
	To HDFC Bank	435005	Bank Payment	BP\35	Ch. No. :435005 Being cheq issued towads Earthwork payments	9,291.00	
	To TDS Payable		Journal	JV\49	Being amount debited towards Tds payments	94.00	
29-10-2011	To HDFC Bank	435096	Bank Payment	BP\8	Ch. No. :435096 Being cheq issued towards leaving debris clearing excavation	15,495.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards Tds payments	157.00	
	To HDFC Bank	435119	Bank Payment	BP\31	Ch. No. :435119 Beingc heq issued towards Eaathwork payments	5,821.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards Tds payments	59.00	
5-11-2011	To HDFC Bank	435208	Bank Payment	BP\12	Ch. No. :435208 Beingc heq issued towards Trolley tractor payments	16,008.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds payments	162.00	
	To HDFC Bank	382216	Bank Payment	BP\43	Ch. No. :382216 Beingc heq issued towards Eaathwork payments	6,890.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards tds payments	70.00	
12-11-2011	To HDFC Bank	435145	Bank Payment	BP\11	Ch. No. :435145 Beingc heq issued towards Trolley tractor payments	14,197.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	143.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	59.00	
	To HDFC Bank	435175	Bank Payment	BP\40	Ch. No. :435175 Beingg cheq issued towards Earthwork payments	5,816.00	
19-11-2011	To HDFC Bank	473319	Bank Payment	BP\34	Ch. No. :473319 Beingc heq issued towards arthwork payments	5,796.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	59.00	
	To HDFC Bank	473325	Bank Payment	BP\40	Ch. No. :473325 Being cheq issued towards trooly tractor payments	13,454.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payements	136.00	
26-11-2011	To HDFC Bank	473476	Bank Payment	BP\25	Ch. No. :473476 Being cheq issued towards Earthwork payments	6,400.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	65.00	
	To HDFC Bank	473483	Bank Payment	BP\32	Ch. No. :473483 Being cheq issued towards tractor payments	14,845.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments	170.00	
	To Misllaneous Income		Journal	JV\54	Being amt debited towards Roomrent payments	1,995.00	
3-12-2011	To HDFC Bank	473566	Bank Payment	BP\33	Ch. No. :473566 Beingc heq issued towards Erthwork payments	7,831.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments	79.00	
	To HDFC Bank	473573	Bank Payment	BP\40	Ch. No. :473573 Being cheq issued towards trolly tractor payments	29,477.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	298.00	
10-12-2011	To HDFC Bank	509007	Bank Payment	BP\30	Ch. No. :509007 Being cheq isued towards Earthwork payments	8,737.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	88.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payments	251.00	
	To HDFC Bank	509015	Bank Payment	BP\38	Ch. No. :509015 Being cheq issued towards trolly tractor payments	24,906.00	
17-12-2011	To HDFC Bank	509145	Bank Payment	BP\36	Ch. No. :509145 Being cheq issued towards Earthwork payments	6,301.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	64.00	
	To HDFC Bank	509150	Bank Payment	BP\41	Ch. No. :509150 Being cheq issued towards Trolly tractor payments	20,434.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	206.00	
24-12-2011	To HDFC Bank	536239	Bank Payment	BP\27	Ch. No. :536239 Being cheq iassued towards Earthwork payments	6,108.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	62.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To HDFC Bank	536246	Bank Payment	BP\34	Ch. No. :536246 Being cheq issued towards Trolly tractor	35,541.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	359.00	
3-1-2012	To HDFC Bank	536350	Bank Payment	BP\31	Ch. No. :536350 Being cheq issued towards Earthwork payments	9,133.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	92.00	
	To HDFC Bank	536358	Bank Payment	BP\39	Ch. No. :536358 Being cheq issued towards trally tractor payments	21,800.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	220.00	
7-1-2012	To HDFC Bank	536454	Bank Payment	BP\26	Ch. No. :536454 Beingc heq issued towards Erathwork payments	5,514.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Roomrent payments	56.00	
	To HDFC Bank	536471	Bank Payment	BP\41	Ch. No. :536471 Being cheq issued towards Trolly tractor payments	14,360.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	145.00	
14-1-2012	To HDFC Bank	556905	Bank Payment	BP\30	Ch. No. :556905 Being cheq issued towards Trolly tractor payments	16,602.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	198.00	
	To HDFC Bank	556952	Bank Payment	BP\73	Ch. No. :556952 Being cheq issued towards Earthwork payments	7,494.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards tds payments]	76.00	
21-1-2012	To HDFC Bank	557027	Bank Payment	BP\4	Ch. No. :557027 Being cheq issued towards trolly tractor payments	13,113.00	
	To TDS Payable		Journal	JV\4	Being amy debited towards tds payments	132.00	
	To HDFC Bank	557074	Bank Payment	BP\44	Ch. No. :557074 Beingcheq issued towards Earthwork payments	6,806.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	69.00	
28-1-2012	To HDFC Bank	557141	Bank Payment	BP\5	Ch. No. :557141 Being cheq issued towards Trolly Tractor payments	13,618.00	
	To TDS Payable		Journal	JV\10	Being amt credited towards tds payments	137.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	69.00	
	To HDFC Bank	556722	Bank Payment	BP\58	Being cheq issued towards Earthwork payments	6,821.00	
4-2-2012	To HDFC Bank	556755	Bank Payment	BP\3	Ch. No. :556755n Being cheq issued towards Trolly tactor payments	18,889.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	191.00	
	To HDFC Bank	556781	Bank Payment	BP\28	Ch. No. :556781 Being cheq issued towards Erarthwork payments	5,737.00	
	To TDS Payable		Journal	JV\39	Being amt debited towards tds payments	58.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank		Bank Payment	BP\19	Ch. No. :556872 Being cheq issued towards Trolly tractor payments	23,567.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	238.00	
	To HDFC Bank	588317	Bank Payment	BP\59	Ch. No. :588317 Being cheq issued towards Earthwork p[aym,ents	8,682.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	88.00	
17-2-2012	To TDS Payable		Journal	JV\16	Being amt debited towards Tds payments	151.00	
18-2-2012	To HDFC Bank	588429	Bank Payment	BP\10	Ch. No. :588429 Being cheq issued towards Trally tractor payments	14,976.00	
	To HDFC Bank	588469	Bank Payment	BP\46	Ch. No. :588469 Beingc heq issued towards Earthwork payments	7,163.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	72.00	
25-2-2012	To HDFC Bank	588623	Bank Payment	BP\17	Ch. No. :588623 Beingc heq isued towards Trolly tractor payments	12,273.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards Tds payments	124.00	
	To HDFC Bank	588655	Bank Payment	BP\47	Ch. No. :588655 Beingc heq issued towards Earthwork payments	6,618.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	67.00	
3-3-2012	To HDFC Bank	588698	Bank Payment	BP\13	Ch. No. :588698 Beingc heq issued towards Trolly tractor payments	18,399.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments	186.00	
	To HDFC Bank	588730	Bank Payment	BP\37	Ch. No. :588730 Beingc heq issued towards Earthwork payments	7,311.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	74.00	
10-3-2012	To HDFC Bank	588589	Bank Payment	BP\44	Ch. No. :588589 Being cheq isuedtowards Earthworkpayments	7,148.00	
	To TDS Payable		Journal	JV\50	Being amt Debited towards tds payments	72.00	
	To HDFC Bank	588528	Bank Payment	BP\57	Being cheq issued towads Tolly tractor paym,ents	19,374.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards tds payments	206.00	
	To Misllaneous Income		Journal	JV\60	Being amt Debited towards penalty payments	1,000.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	39,569.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	400.00	
24-3-2012	To HDFC Bank	639375	Bank Payment	BP\25	Ch. No. :639375 Being cheq issued towards Earthwork payments	10,667.00	
	To TDS Payable		Journal	JV\40	Being amt debited towards tds payments	108.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC Bank	639386	Bank Payment	BP\36	Ch. No. :639386 Being cheq issued towards Trolly tractor payments	10,811.00	
	To TDS Payable		Journal	JV\48	Being amt Debited towards tds payments	109.00	
31-3-2012	By Work-in-Progress		Journal	JV\514	Being transferred		12,00,204.00
						12,00,204.00	12,00,204.00
Snehalatha - Jobwork							
1-4-2011	To HDFC Bank	201837	Bank Payment	BP\57	Ch. No. :201837 Being cheq issued towards earth work payments	10,444.00	
	To TDS Payable		Journal	JV\1		106.00	
9-4-2011	To HDFC Bank	201914	Bank Payment	BP\41	Ch. No. :201914 Being cheq issued towards earth work payments	10,989.00	
	To TDS Payable		Journal	JV\41	Being amount debited towards tds 1% on rs. 10395/-	105.00	
	To TDS Payable		Journal	JV\42	Being amount debited towards tds 1% on rs. 600/-	6.00	
16-4-2011	To HDFC Bank	202098	Bank Payment	BP\57	Ch. No. :202098 Being cheq issued towards earth work payments	10,395.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards tds 1% on rs. 10500/-*	105.00	
23-4-2011	To HDFC Bank	202154	Bank Payment	BP\47	Ch. No. :202154 Being cheq issued towards earth work payments	14,206.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards contractors tds 1 % On rs\ -14350	144.00	
1-5-2011	To HDFC Bank	229440	Bank Payment	BP\49	Ch. No. :229440 Being cheq issued towards earth work payments	23,265.00	
	To TDS Payable		Journal	JV\65	Being tds 1% deducted	235.00	
7-5-2011	To HDFC Bank	229597	Bank Payment	BP\52	Ch. No. :229597 Being cheq issued towards Earth work payments	18,166.00	
	To TDS Payable		Journal	JV\58	Being tds deducted 1% on nRs. 18350/-	184.00	
14-5-2011	To HDFC Bank	229658	Bank Payment	BP\6	Ch. No. :229658 Being cheq issued towards Earth work payments	14,850.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards Tds 1 % rs- 15000	150.00	
21-5-2011	To HDFC Bank	229728	Bank Payment	BP\25	Ch. No. :229728 Being cheq issued towards Trolly tractor & Earth work payments	7,029.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds 1 % deduction rs - 17891	71.00	
28-5-2011	To HDFC Bank	229770	Bank Payment	BP\26	Ch. No. :229770 Being cheq issued towards Earth work payments	9,009.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	91.00	
4-6-2011	To HDFC Bank	262775	Bank Payment	BP\30	Ch. No. :262775 Being cheq issued towards Earth work payments	13,167.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards Tds statement 1 % deductin rs -13300	133.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262976	Bank Payment	BP\52	Ch. No. :262976 Being cheq issued towards Earth work payments	19,800.00	
	To TDS Payable		Journal	JV\73	Being amt debited Tds payments	200.00	
18-6-2011	To TDS Payable		Journal	JV\61	Being amt debited towards Tds 1 % deduction payments	165.00	
	To HDFC Bank	262920	Bank Payment	BP\60	Ch. No. :262920 Being cheq issued towards Earth work payments	16,335.00	
25-6-2011	To HDFC Bank	304364	Bank Payment	BP\53	Ch. No. :304364 Being cheq issued towards Earth work payments	15,939.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards Tds 1 % Deduction payments	161.00	
2-7-2011	To HDFC Bank	263106	Bank Payment	BP\29	Ch. No. :263106 Being cheq issued towards Earth Work payments	28,215.00	
	To Misllaneous Income		Journal	JV\49	Being amt Debited towards Tds payments & Room Rent payments	285.00	
9-7-2011	To TDS Payable		Journal	JV\20	Being amt Debited towards Tds payments	281.00	
	To HDFC Bank	304716	Bank Payment	BP\11	Ch. No. :304716 Being cheq issued towards Earth Work payments	27,819.00	
16-7-2011	To HDFC Bank	304656	Bank Payment	BP\19	Ch. No. :304656 Being cheq issued towards Earthwork payments	20,146.00	
	To TDS Payable		Journal	JV\19	Being amt credited towards Tds payments	204.00	
23-7-2011	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	176.00	
	To HDFC Bank	347782	Bank Payment	BP\30	Ch. No. :347782 Being cheq issued towards Earthwork payments	17,424.00	
1-8-2011	To HDFC Bank	304648	Bank Payment	BP\25	Ch. No. :304648 Being cheq issued towards Earth Work payments	18,711.00	
	To TDS Payable		Journal	JV\43	Being amt Debited toward Tds payments	189.00	
6-8-2011	To HDFC Bank	347830	Bank Payment	BP\35	Ch. No. :347830 Being cheq issued towards Earthwork payments	19,716.00	
	To TDS Payable		Journal	JV\46	Being amt Denited towards Tds payments	199.00	
13-8-2011	To HDFC Bank	347718	Bank Payment	BP\25	Ch. No. :347718 Being cheq issued towards Earthwork payments	19,503.00	
	To TDS Payable		Journal	JV\33	Being ant Debited towards Tds payments	197.00	
20-8-2011	To HDFC Bank	348076	Bank Payment	BP\54	Ch. No. :348076 Being cheq issued towards Earthwork payments	29,700.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	300.00	
27-8-2011	To TDS Payable		Journal	JV\49	Being amt Debited towards Tds [payments	250.00	
	To HDFC Bank	348116	Bank Payment	BP\51	Ch. No. :348116 Beingc heq issued towards Earth work payments	24,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC Bank	381762	Bank Payment	BP\38	Ch. No. :381762 Being cheq issued towards Earthwork payments	15,840.00	
	To TDS Payable		Journal	JV\54		160.00	
10-9-2011	To HDFC Bank	981916	Bank Payment	BP\29	Ch. No. :981916 Being cheq issued towards Earth work payments	25,740.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds payments	260.00	
16-9-2011	To HDFC Bank	382028	Bank Payment	BP\64	Ch. No. :382028 Being cheq issued towards Earthwork payments	29,403.00	
	To TDS Payable		Journal	JV\65	Being amt Debited towards Tds payments	297.00	
24-9-2011	To HDFC Bank	382098	Bank Payment	BP\39	Ch. No. :382098 Being cheq issued towards Earthwork payments	25,740.00	
	To TDS Payable		Journal	JV\61	Being Amt Debited Towards Tds payments	260.00	
1-10-2011	To HDFC Bank	434727	Bank Payment	BP\53	Ch. No. :434727 Bring cheq issued towards Earth work payments	18,315.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds payments	185.00	
10-10-2011	To HDFC Bank	434785	Bank Payment	BP\18	Ch. No. :434785 Being cheq issued towards Clearing of C & A block and CC roads, C block sunken area , Curing at A block area and other CA work Etc....	13,860.00	
	To TDS Payable		Journal	JV\38	Being amt Debited towards Tds payments	140.00	
15-10-2011	To HDFC Bank	434888	Bank Payment	BP\41	Ch. No. :434888 Being cheq issued towards Earthwork payments	22,275.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	225.00	
22-10-2011	To HDFC Bank	435006	Bank Payment	BP\36	Ch. No. :435006 Being chq issued towards Earthwork payments	27,225.00	
	To TDS Payable		Journal	JV\50	Being amount debited towards Tds payments	275.00	
29-10-2011	To HDFC Bank	435176	Bank Payment	BP\38	Ch. No. :435176 Beingcheq issued towards Earthwork payments	22,275.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards Tds payments	225.00	
5-11-2011	To TDS Payable		Journal	JV\57	Being amt Debited towards tds payments	400.00	
	To HDFC Bank	382219	Bank Payment	BP\46	Ch. No. :382219 Being cheq issued towards Earthwork payments	39,600.00	
12-11-2011	To HDFC Bank	435174	Bank Payment	BP\39	Ch. No. :435174 Being cheq issued towards Earthwork payments	23,463.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	237.00	
19-11-2011	To HDFC Bank	473321	Bank Payment	BP\36	Ch. No. :473321 Beingc heq issued towards Earthwork payments	25,245.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payements	255.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	473477	Bank Payment	BP\26	Ch. No. :473477 Being cheq issued towards Earthwork payments	29,601.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	299.00	
3-12-2011	To HDFC Bank	473564	Bank Payment	BP\31	Ch. No. :473564 Being cheq issued towards Earthwork payments	29,700.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	300.00	
10-12-2011	To HDFC Bank	509008	Bank Payment	BP\31	Ch. No. :509008 Being cheq issued towards Earthwork payments	18,810.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	190.00	
17-12-2011	To HDFC Bank	509145	Bank Payment	BP\36	Ch. No. :509145 Being cheq issued towards Earthwork payments	13,860.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	140.00	
24-12-2011	To HDFC Bank	536240	Bank Payment	BP\28	Ch. No. :536240 Being cheq issued towards Earthwork payments	18,810.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	190.00	
3-1-2012	To HDFC Bank	536349	Bank Payment	BP\30	Ch. No. :536349 Being cheq issued towards Earthwork payments	39,600.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	400.00	
7-1-2012	To HDFC Bank	536455	Bank Payment	BP\27	Ch. No. :536455 Being cheq issued towards Earthwork payments	21,780.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	220.00	
14-1-2012	To HDFC Bank	556946	Bank Payment	BP\70	Ch. No. :556946 Being cheq issued towards Earthwork payments	20,790.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	210.00	
21-1-2012	To HDFC Bank	557072	Bank Payment	BP\42	Ch. No. :557072 being cheq issued towards Earthwork payments	23,595.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	260.00	
	To Misllaneous Income		Journal	JV\57	Being amt debited towards Roomrent payments	2,145.00	
28-1-2012	To HDFC Bank	556723	Bank Payment	BP\34	Ch. No. :556723 Being cheq issued towards Earthwork payments	30,195.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	305.00	
4-2-2012	To HDFC Bank	556787	Bank Payment	BP\34	Ch. No. :556787 Being cheq issued towards Earth work payments	20,295.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	205.00	
11-2-2012	To HDFC Bank	588319	Bank Payment	BP\61	Ch. No. :588319 bEING CHE QISSUED TOWARDS eARTHWORK PAYMENTS	27,225.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC Bank	588475	Bank Payment	BP\52	Ch. No. :588475 Beingc heq issued towards Centering payments	23,760.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	240.00	
25-2-2012	To HDFC Bank	588654	Bank Payment	BP\46	Ch. No. :588654 Being cheq issued towards Earthwork payments	11,385.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	115.00	
3-3-2012	To HDFC Bank	588732	Bank Payment	BP\75	Ch. No. :588732 Being cheq issued towards Earthwork payments	24,750.00	
10-3-2012	To HDFC Bank	588590	Bank Payment	BP\45	Ch. No. :588590 Being cheq issued towards Earthworkpayments	7,920.00	
	To TDS Payable		Journal	JV\51	Being amt Debited towards tds payments	80.00	
19-3-2012	To HDFC Bank	473651/473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	1,188.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	12.00	
24-3-2012	To HDFC Bank	639376	Bank Payment	BP\26	Ch. No. :639376 Being cheq issued towards Earthwork payments	7,920.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	80.00	
28-3-2012	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	250.00	
31-3-2012	By Work-in-Progress		Journal	JV\560	Being transferred		10,62,515.00
						10,62,515.00	10,62,515.00

Snehalatha on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					43,300.00
1-4-2011	To HDFC Bank	201819	Bank Payment	BP\41	Ch. No. :201819 Being cheq issued towards earth work payments	4,650.00
	To TDS Payable		Journal	JV\1		62.00
	To Misllaneous Income		Journal	JV\2	Being amt credited towards contractors room rent payments	1,535.00
9-4-2011	To HDFC Bank	201914	Bank Payment	BP\41	Ch. No. :201914 Being cheq issued towards earth work payments	890.00
	To TDS Payable		Journal	JV\38	Being amount debited towards tds 1 % on Rs, 2450	25.00
	To Misllaneous Income		Journal	JV\39	Being amount debited towards room rent	1,535.00
16-4-2011	To HDFC Bank	202096	Bank Payment	BP\55	Ch. No. :202096 Being cheq issued towards earth work payments	4,618.00
	To TDS Payable		Journal	JV\65	Being amt debited towards tds 1% on rs. 6215	62.00
	To Misllaneous Income		Journal	JV\66	Being amt debited towards room rents	1,535.00
23-4-2011	To HDFC Bank	202152	Bank Payment	BP\45	Ch. No. :202152 Being cheq issued towards earth work payments	1,427.00
	To TDS Payable		Journal	JV\41	Being amt debited towards contractors tds 1 % On rs\ -2992	30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Misllaneous Income		Journal	JV\70	being amt debited towards room rent	1,535.00	
1-5-2011	To HDFC Bank	229439	Bank Payment	BP\48	Ch. No. :229439 Being cheq issued towards earth work payments	10,857.00	
3-5-2011	To TDS Payable		Journal	JV\64	Being tds 1% deducted	125.00	
	To Misllaneous Income		Journal	JV\86	Being room rent deducted	1,535.00	
7-5-2011	To HDFC Bank	229596	Bank Payment	BP\51	Ch. No. :229596 Being cheq issued towards Earth work payments	1,623.00	
	To TDS Payable		Journal	JV\57	Being tds deducted 1% on nRs. 3190/-	32.00	
	To Misllaneous Income		Journal	JV\89	Being room rent deducted from on a/c	1,535.00	
14-5-2011	To HDFC Bank	229658	Bank Payment	BP\6	Ch. No. :229658 Being cheq issued towards Earth work payments	6,840.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards Tds 1 % rs-8460	85.00	
	To Misllaneous Income		Journal	JV\50	Being amt credited towards Room rents	1,535.00	
21-5-2011	To HDFC Bank	229728	Bank Payment	BP\25	Ch. No. :229728 Being cheq issued towards Trolly tractor & Earth work payments	2,620.00	
	To TDS Payable		Journal	JV\32	Being amt debited towards tds 1 % deduction rs - 17891	42.00	
	To Misllaneous Income		Journal	JV\56	Being amt debited towards Room rent payments	1,535.00	
28-5-2011	To HDFC Bank	229770	Bank Payment	BP\26	Ch. No. :229770 Being cheq issued towards Earth work payments	8,335.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	100.00	
	To Misllaneous Income		Journal	JV\13	Bing amt credited toqwards Room rents	1,535.00	
4-6-2011	To HDFC Bank	262775	Bank Payment	BP\30	Ch. No. :262775 Being cheq issued towards Earth work payments	20,512.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards Tds statement 1 % deductin rs -22310	223.00	
	To Misllaneous Income		Journal	JV\59	Being amt debited towards room rent payments	1,575.00	
11-6-2011	To HDFC Bank	262976	Bank Payment	BP\52	Ch. No. :262976 Being cheq issued towards Earth work payments	6,206.00	
	To TDS Payable		Journal	JV\71	Being amt debited Tds payments	79.00	
	To Misllaneous Income		Journal	JV\75	Being amt debited Room Rent Payment	1,575.00	
18-6-2011	To HDFC Bank	262919	Bank Payment	BP\59	Ch. No. :262919 Being cheq issued towards Earthh work payments	4,832.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards Tds 1 % deduction payments	65.00	
	To Misllaneous Income		Journal	JV\60	Being amt debited towards Romm Rent payments	1,575.00	
25-6-2011	To HDFC Bank	304363	Bank Payment	BP\51	Ch. No. :304363 Being cheq issued towards Earth work payments	4,315.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards Tds 1 % payments	60.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Misllaneous Income		Journal	JV\54	Being amt debited towards Room Rent payments	1,575.00	
2-7-2011	To HDFC Bank	263106	Bank Payment	BP\29	Ch. No. :263106 Being cheq issued towards Earth Work payments	667.00	
	To Misllaneous Income		Journal	JV\49	Being amt Debited towards Tds payments & Room Rent payments	1,598.00	
9-7-2011	To HDFC Bank	304478	Bank Payment	BP\38	Ch. No. :304478 Being cheq issued towards Earth work payments	10,404.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards Tds Payments	121.00	
	To Misllaneous Income		Journal	JV\60	Being amt debited towards Room Rent Payments	1,575.00	
16-7-2011	To HDFC Bank	304656	Bank Payment	BP\19	Ch. No. :304656 Being cheq issued towards Earthwork payments	6,812.00	
	To TDS Payable		Journal	JV\19	Being amt credited towards Tds payments	88.00	
	To Misllaneous Income		Journal	JV\20	Being amt credited towards Room Rent payments	1,930.00	
23-7-2011	To Misllaneous Income		Journal	JV\58	Being amt debited towards Room Rent payments	1,930.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards Tds payments	241.00	
	To HDFC Bank	304611	Bank Payment	BP\49	Ch. No. :304611 Being cheq issued towards Earthwork payments	21,966.00	
1-8-2011	To HDFC Bank	304648	Bank Payment	BP\25	Ch. No. :304648 Being cheq issued towards Earth Work payments	18,603.00	
	To TDS Payable		Journal	JV\43	Being amt Debited toward Tds payments	207.00	
	To Misllaneous Income		Journal	JV\44	Being amt Debited toward Room Remt payments	1,930.00	
6-8-2011	To HDFC Bank	304831	Bank Payment	BP\47	Ch. No. :304831 Being che qissued towards Earthwork payments	16,078.00	
	To TDS Payable		Journal	JV\51	Being amt Denited towards Tds payments	182.00	
11-8-2011	To Misllaneous Income		Journal	JV\3	Being amt Denited towards Room Rent payments	1,930.00	
13-8-2011	To TDS Payable		Journal	JV\31	Being ant Debited towards Tds payments	215.00	
	To Misllaneous Income		Journal	JV\32	Being ant Debited towards Roomrent payments	1,930.00	
	To HDFC Bank	347717	Bank Payment	BP\24	Ch. No. :347717 Being cheq issued towards Earthwork payments	19,315.00	
20-8-2011	To HDFC Bank	348075	Bank Payment	BP\53	Ch. No. :348075 Being che qissued towards Earthwork payments	20,672.00	
	To TDS Payable		Journal	JV\67	Being Amy Debited towards Tds payments	228.00	
	To Misllaneous Income		Journal	JV\68	Being Amy Debited towards Roomrent payments	1,930.00	
27-8-2011	To HDFC Bank	348115	Bank Payment	BP\50	Ch. No. :348115 Beingc heq issued towards Earth Work payments	21,985.00	
	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	242.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To Misllaneous Income		Journal	JV\48	Being amt Debited towards Room rent payments	1,930.00	
5-9-2011	To HDFC Bank	381862	Bank Payment	BP\50	Ch. No. :381862 Beingc heq issued towards earthwork paymwnts	19,795.00	
	To TDS Payable		Journal	JV\8	Being amt Debited towards Tds payment	200.00	
10-9-2011	To HDFC Bank	381914	Bank Payment	BP\27	Ch. No. :381914 Being cheq issued towards Earth work payments	37,130.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards Tds payments	395.00	
	To Misllaneous Income		Journal	JV\44	Being amt debited towards Room rent payments	1,930.00	
16-9-2011	To HDFC Bank	382026	Bank Payment	BP\63	Ch. No. :382026 Being cheq issued towards Easrthwork payments	34,225.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards Tds payments	365.00	
	To Misllaneous Income		Journal	JV\64	Being amt Debited towards Roomrent payments	1,930.00	
24-9-2011	To HDFC Bank	382096	Bank Payment	BP\37	Ch. No. :382096 Being cheq issued towards Earthwork payments	33,942.00	
	To TDS Payable		Journal	JV\58	Being Amt Debited Towards Tds payments	363.00	
	To Misllaneous Income		Journal	JV\59	Being Amt Debited Towards Roomrent payments	1,995.00	
1-10-2011	To HDFC Bank	382200	Bank Payment	BP\51	Ch. No. :382200 Being cheq issued towards Earthwork payments	30,170.00	
	To TDS Payable		Journal	JV\58	Being amt Debited towards Tds payments	325.00	
	To HDFC Bank	434745	Bank Payment	BP\69	Ch. No. :434745 Being cheq issued towards Earthwork payments	24,750.00	
	To TDS Payable		Journal	JV\70	Being amt Debited towards Tds payments	250.00	
	To Misllaneous Income		Journal	JV\81	Being amt debited towards room rent	1,995.00	
3-10-2011	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to G. Snehalatha on a/c towards excavation, PCC Back filling & Red mud filling work at club house & C Block planters, work done from 5.6.11 to 15.7.11		15,180.00
	By Allowance for Labour Charges		Journal	JV\4	Being amt credited to snehalatha on a/c towards excavation, cutting, levelling, back filling PCC & compaction work at swimming pool & common ammenities . work done from 5.1.11 to 15.5.11		1,32,787.00
	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to snehalaha on a/c towards excavation back filling, cutting levelling work at A block. work done from 10.7.11 to 20.8.2011		2,12,856.00
10-10-2011	To HDFC Bank	434786	Bank Payment	BP\19	Ch. No. :434786 Being cheq issued towads Earthwork payments	30,358.00	
	To TDS Payable		Journal	JV\39	Being amt Debited towards Tds payments	327.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Misllaneous Income		Journal	JV\40	Being amt Debited towards Roomrent p\payments	1,995.00	
15-10-2011	To HDFC Bank	434890	Bank Payment	BP\43	Ch. No. :434890 Being cheq issued towards Earthwork payments	5,351.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payments	74.00	
	To Misllaneous Income		Journal	JV\56	Being amt Debited towards Roomrent payments	1,995.00	
22-10-2011	To HDFC Bank	435007	Bank Payment	BP\37	Ch. No. :435007 Beingc heq issued towards Earthwork payments	16,954.00	
	To TDS Payable		Journal	JV\51	Being amount debited towards Tds payments	191.00	
	To Misllaneous Income		Journal	JV\52	Being amount debited towards Roomrent payments	1,995.00	
29-10-2011	To HDFC Bank	435177	Bank Payment	BP\39	Ch. No. :435177 Beingcheq issued towards Earthwork payments	3,693.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards Tds payments	37.00	
5-11-2011	To HDFC Bank	382218	Bank Payment	BP\45	Ch. No. :382218 Being cheq issued towards Eaethwork payments	17,751.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards tds payments	199.00	
	To Misllaneous Income		Journal	JV\56	Being amt Debited towards Roomrent payments	1,995.00	
12-11-2011	To HDFC Bank	435173	Bank Payment	BP\38	Ch. No. :435173 Being cheq issued towards Earthwork payments	7,816.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	99.00	
	To Misllaneous Income		Journal	JV\58	Being amt debited towards Roomrent payments	1,995.00	
19-11-2011	To HDFC Bank	473320	Bank Payment	BP\35	Ch. No. :473320 Beingc heq issued towards Earthwork payments	15,954.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	181.00	
	To Misllaneous Income		Journal	JV\50	Being amt debited towards Roomrent payments	1,995.00	
26-11-2011	To HDFC Bank	473478	Bank Payment	BP\27	Ch. No. :473478 Being cheq issued towards Earthwork payments	1,436.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	14.00	
3-12-2011	To HDFC Bank	473565	Bank Payment	BP\32	Ch. No. :473565 Beingc heq issued towards Earthwork payments	2,777.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	48.00	
	To Misllaneous Income		Journal	JV\52	Being amt debited towards Roomrent payments	1,995.00	
10-12-2011	To HDFC Bank	509009	Bank Payment	BP\32	Ch. No. :509009 Being cheq isued towards Earthwork payments	7,885.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	100.00	
	To Misllaneous Income		Journal	JV\47	Being amt debited towards Roomrent payments	1,995.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	509145	Bank Payment	BP\36	Ch. No. :509145 Being cheq issued towards Earthwork payments	2,845.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	50.00	
	To Misllaneous Income		Journal	JV\45	Being amt debited towards Roome rent payments	1,995.00	
	By Labour Charges		Journal	JV\52	Being amt credited to snehalatha on a/c towards A block completion earth excavation PCC Bed for Retaining wall plinth Beams At part-1 to part-4. Total amount =16759. work done from date 5.11.10 to 20.12.10		16,760.00
	By Labour Charges		Journal	JV\53	Being amt credited to snehalatha on a/c towards common amenities excavation & pcc at swimming pool, club house & Himax lights.Total amount=19266/-. work done from date 20.9.11 to 20.11.11		19,265.00
	By Labour Charges		Journal	JV\54	Being amt credited to snehalatha on a/c towards A block completion earth excavation, back filling, dust spreading for sunken-3, flats A15,16,21,22 dust spreading for plinth beams at flats A17,18,27,28, Back filling of earth & compacting by earth compa		18,307.00
	By Labour Charges		Journal	JV\55	Being amt credited to snehalatha on a/c towards A block completion earth excavation back filling , dust spreading for sunken-1,2 flats A3,A4,A11,A12 dust spreading for plinth beams at flats A9,10,19,20. Back filling of earth & compacting by earth com		6,720.00
	By Labour Charges		Journal	JV\56	Being amt credited to snehalatha on a/c towards A block compeltion of earth excavation , back filling, compaction, dust spreading under plinth beams at flats A24,29,25,34 back filling for sunken area for fl nosA24,25,29,34 at Block A.		17,897.00
24-12-2011	To HDFC Bank	536241	Bank Payment	BP\29	Ch. No. :536241 Being cheq iassued towards Earthwork payments	792.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	28.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards Roomrent payments	1,995.00	
3-1-2012	To HDFC Bank	536348	Bank Payment	BP\29	Ch. No. :536348 Being cheq issued towards Earthwork payments	10,009.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	121.00	
	To Misllaneous Income		Journal	JV\53	Being amt debited towards Roomrent payments	1,995.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536457	Bank Payment	BP\28	Ch. No. :536457 Being cheq issued towards Earthwork payments	807.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	28.00	
	To Misllaneous Income		Journal	JV\49	Being amt debited towards Roomrent payments	1,995.00	
8-1-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to snehalatha ona/c towards A block cellar A1 to 12, A23 to 24 flats excavation cutting levelling compaction back filling and pcc.work done from 20.9.11 to 20.11.11		2,04,235.00
	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to snehalatha towards A block completion electrical rooms man hone for cabling works. Escavation for planter , red mud filling at club house. levelling and cutting at flats A7, A8, A13, A14 total amount =85952.work done from date		85,952.00
14-1-2012	To HDFC Bank	556966	Bank Payment	BP\87	Ch. No. :556966 Being cheq issued towards earthwork payments	5,705.00	
	To TDS Payable		Journal	JV\69	Being amt debited towards tds payments	75.00	
	To Misllaneous Income		Journal	JV\70	Being amt debited towards Roomrent payments	1,750.00	
	To HDFC Bank	556975	Bank Payment	BP\94	Ch. No. :556975 Being cheq issued towards Excavation for plants redmud filling at Club house for flat A7,8,13,14	9,900.00	
	To TDS Payable		Journal	JV\75	Being amt debited towards tds payments	100.00	
21-1-2012	To HDFC Bank	557073	Bank Payment	BP\43	Ch. No. :557073 Being cheq issued towards Earthwork payments	1,574.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	16.00	
	To HDFC Bank	557088	Bank Payment	BP\57	Ch. No. :557088 Being cheq issued towards On Alc payments	24,750.00	
	To TDS Payable		Journal	JV\67	Being amt debited towards tds payments	250.00	
28-1-2012	To HDFC Bank	556727	Bank Payment	BP\38	Ch. No. :556727 Being cheq issued towards Earthwork payments	1,325.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	35.00	
	To Misllaneous Income		Journal	JV\61	Being amt debited towards Roomrent payments	2,145.00	
	To HDFC Bank	556741	Bank Payment	BP\53	Ch. No. :556741 Being cheq issued towards Earthwork payments	9,900.00	
	To TDS Payable		Journal	JV\73	Being amt credited towards Tds payments	100.00	
4-2-2012	To HDFC Bank	556786	Bank Payment	BP\33	Ch. No. :556786 Being cheq issued towards Earthwork payments	6,102.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	83.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Misllaneous Income		Journal	JV\45	Being amt debited towards Roomrent payments	2,145.00	
9-2-2012	By Labour Charges		Journal	JV\19	Being amt credited to snehalatha on a/c towards swimming pool excavation , pcc soil cutting back filling work done from date 4.5.11 to 18.12.11		99,752.00
	By Labour Charges		Journal	JV\20	Being amt credited to snehalatha on a/c towards A block commom amenities work excavation soil cutting back filling and chips bed. Total amount Rs. 14574/-.		14,572.00
11-2-2012	To HDFC Bank	588318	Bank Payment	BP\60	Ch. No. :588318 Beingc heq issued towards eARTWORK PAYMENST	14,904.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	151.00	
	To HDFC Bank	588334/588335	Bank Payment	BP\75	Ch. No. :588334/588335 Beingc heq issued towards Swimming pool Exlavation pcc soil Cutting Block filling work done 4/5/11 to 18/12/11	59,400.00	
	To TDS Payable		Journal	JV\72	Being amt debited towards tds payments	600.00	
18-2-2012	To HDFC Bank	588474	Bank Payment	BP\51	Ch. No. :588474 Beingc heq issued towards Earthwork payments	6,709.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	111.00	
	To Misllaneous Income		Journal	JV\60	Being amt debited towards Roomrent payments , dt 11/2/12,18/2/12	4,290.00	
	To HDFC Bank	588488	Bank Payment	BP\65	Ch. No. :588488 Being cheq issued towards Earthwork payments	14,850.00	
	To TDS Payable		Journal	JV\71	Being amt debited towards tds payments	150.00	
25-2-2012	To HDFC Bank	588654	Bank Payment	BP\46	Ch. No. :588654 Being cheq issued towards Earthwork payments	4,181.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	64.00	
	To Misllaneous Income		Journal	JV\56	Being amt debited towards Roomrent payments	2,145.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	100.00	
27-2-2012	To HDFC Bank	588668	Bank Payment	BP\5	Ch. No. :588668 Being cheq issued towards Swimming pool Exlavation Pcc soil Cutting back filling work	9,900.00	
3-3-2012	To HDFC Bank	588731	Bank Payment	BP\38	Ch. No. :588731 Being cheq issued towards Earthwork payments	7,420.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	75.00	
10-3-2012	To HDFC Bank	588591	Bank Payment	BP\46	Ch. No. :588591 Being cheq issued towards Earthwork payments	17,962.00	
	To TDS Payable		Journal	JV\52	Being amt Debited towards tds payments	203.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Misllaneous Income		Journal	JV\53	Being amt Debited towards Roomrent payments	2,145.00	
19-3-2012	To HDFC Bank	47365/147365	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	8,022.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	103.00	
	To Misllaneous Income		Journal	JV\5	Being amt Debited towards Roomrent payments	2,145.00	
	To HDFC Bank	639254	Bank Payment	BP\15	Ch. No. :639254 Being cheq issued towards Exlavation for plantes manval filling at chat hose	19,800.00	
	To TDS Payable		Journal	JV\13	Being amt ebited towards tds payments	200.00	
24-3-2012	To HDFC Bank	639377	Bank Payment	BP\27	Ch. No. :639377 Being cheq issued towards Earthwork payments	3,637.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	59.00	
	To Misllaneous Income		Journal	JV\43	Being amt debited towards Roomrent payments	2,145.00	
31-3-2012	By Labour Charges		Journal	JV\39	Being amt credited to snehalatha on a/c towards A block cellar A13 to A20 & A21 to28 flats excavation & back filling totalamount =179486/- work done from date 20.12.11 to 10.3.12		1,79,482.00
						8,40,590.00	10,67,065.00
	To Closing Balance					2,26,475.00	
						10,67,065.00	10,67,065.00
Soil/steel/chemical/ Concrete Cubes Testing Charges							
19-9-2011	To CASH		Cash Payment	CP\5	Being cash paid to Vitr labs towards R.OWater testing 02 samples	1,000.00	
16-1-2012	To Siri Flyash Brick Industries		Journal	JV\1	Being purchase of Solid Bricks Cement Against Bill nbo-845 dt 16/11/11	51,922.00	
4-2-2012	To CASH		Cash Payment	CP\14	Being cash paid towards testing of cubes 250+26 service tax @ 10.3%	276.00	
31-3-2012	By Work-in-Progress		Journal	JV\496	Being transferred		53,198.00
						53,198.00	53,198.00
Southern Steel Tubes							
21-4-2011	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to southern steel tubes towards purchase of material against Billl no-5683 dt 9/4/11		1,603.00
4-5-2011	To HDFC Bank	202002	Bank Payment	BP\6	Ch. No. :202002Being cheq ssued towards supply of plumbing material against Bill no-5683 dt 9/4/11	1,603.00	
17-5-2011	By Plumbing & Sanitary		Journal	JV\26	Being amt creditrd to nsouthern Steel Tubes towards purchase of plumbing material against bill no-4817 dt 5/4/11		1,076.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By Plumbing & Sanitary		Journal	JV\2	Being amt credited to Southern Steel Tubes towards purchase of plumbing material Against bill no-4962 dt 3/6/11		802.00
21-6-2011	To HDFC Bank	263066	Bank Payment	BP\39	Ch. No. :263066 Being cheq issued towards plumbing material bill no-4962 dt 3/6/11	802.00	
29-12-2011	By Plumbing & Sanitary		Journal	JV\12	Being amt credited to Southern steel tubes towards purchase of Plumbing material Against Bill no-5327 dt 16/12/11		12,950.00
12-1-2012	By HDFC Bank	263066	Bank Receipt	BR\1	Ch. No. :263066 Being purcjhase of plumbing payments Bill no-4962 dt 3/6/11		802.00
16-1-2012	To HDFC Bank	557017	Bank Payment	BP\24	Ch. No. :557017 Bill no-4962 dt 3/6/11	802.00	
19-3-2012	To HDFC Bank	639266	Bank Payment	BP\27	Ch. No. :639266 Bill no-5327 dt 16/12/11	12,950.00	
	To HDFC Bank	639277	Bank Payment	BP\38	Ch. No. :639277 Bill no-48417 dt 5/4/11	1,076.00	
						17,233.00	17,233.00

Space Touch

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,025.00
11-4-2011	To HDFC Bank	169221	Bank Payment	BP\48	Ch. No. :169221 Being cheq issued towards payments against bill no-015\HTD\10-11	2,025.00	
						2,025.00	2,025.00

Splender Plus

1-4-2011	To Opening Balance		Vch Type	Vch No.		28,417.00	
31-3-2012	By Depreciation		Journal	JV\125	Being depreciation during the year 11-12		4,263.00
	By Closing Balance					28,417.00	4,263.00
						28,417.00	28,417.00

Sree Industries

8-2-2012	By Electrical Goods		Journal	JV\14	Being amt debited towards purchase of electrical material against Invoice no-SI/GE/102 /11-12 dt 1/2/12		24,503.00
19-3-2012	To HDFC Bank	639267	Bank Payment	BP\28	Ch. No. :639267 Bill no-S1/1 /GE/102/11-12 dt 1/2/12	24,503.00	
						24,503.00	24,503.00

Sree Metrotek Coating Products

1-4-2011	By Opening Balance		Vch Type	Vch No.			45,900.00
5-4-2011	To HDFC Bank	169208	Bank Payment	BP\32	Ch. No. :169208 Being cheq issued towards payments for the bill no-002,001 dt 15/9/10	27,200.00	
11-4-2011	To HDFC Bank	169416	Bank Payment	BP\41	Ch. No. :169416 Being cheq issued towards purchase of paints bill no-041 dt 24/2/11	3,400.00	
7-5-2011	To HDFC Bank	262748	Bank Payment	BP\111	Ch. No. :262748 Being cheq issued towards Bill no-066,059	27,711.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	By J Muralidhar Material A/c		Journal	JV\5	Being amt creditrd to Sree Metrotek Coating products towards purchase of paints against Invoice no-066 dt 13/4 /11		15,811.00
	By V.Laxman Rao Material A/c		Journal	JV\6	Being amt credited to sree Mero tek coating producucts towards purchase of [aints material Against no-059 dt 8/4 /11		11,900.00
	By S.Mahesh Materila Account		Journal	JV\27	Being amt creditd to sree metro tek coating products towards purchase of paints material against Invoice no-060 dt 8/4 /11		9,860.00
30-5-2011	To HDFC Bank	262706	Bank Payment	BP\19	Ch. No. :262706 Being cheq issued towards Bill no-060 dt 8 /4/11	9,860.00	
7-6-2011	By S.Mahesh Materila Account		Journal	JV\8	Being amt credited to Sree Metro tek Coating Products towards S.mahesh material bill no-070 dt 4/5/11		7,820.00
8-6-2011	By S.Mahesh Materila Account		Journal	JV\17	Being amt credited to Sree metro tek coating products towards S.Mehash against bill no-073 dt 18/5/11		5,100.00
	By S.Mahesh Materila Account		Journal	JV\18	Being amt credited to Sree metro tek coating products towards S.Mehash against bill no-074 dt 28/5/11		9,690.00
21-6-2011	To HDFC Bank	263046	Bank Payment	BP\19	Ch. No. :263046 Being cheq issued towards Bill no-070 dt 4 /5/11	7,820.00	
27-6-2011	To HDFC Bank	263170	Bank Payment	BP\12	Ch. No. :263170 Being cheq issued towards Supply of super fire lappan bill no-073 dt 18/5 /11	5,100.00	
18-7-2011	To HDFC Bank	304675	Bank Payment	BP\6	Ch. No. :304675 Being cheq issued towards Supply of paints Bill no-074 dt 28/5/11	9,690.00	
11-1-2012	To HDFC Bank	536573	Bank Payment	BP\1	Ch. No. :536573 Being supply of paints material Bill no-037, 048 dt 5/2/11,8/3/11	15,300.00	
						1,06,081.00	1,06,081.00

Sree Panduranga Timbers Traders

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,07,631.00
5-4-2011	To HDFC Bank	201866	Bank Payment	BP\38	Ch. No. :201866 Being cheq issued towards payment bill no -767 dt 28/1/11	30,000.00	
11-4-2011	To HDFC Bank	169420	Bank Payment	BP\50	Ch. No. :169420 Being cheq issued towatrds bal payment bill no 767 dt 28/1/11	19,092.00	
2-5-2011	To HDFC Bank	229469	Bank Payment	BP\6	Ch. No. :229469 Being cheq issued towards billno-793 dt 26 /2/11	30,000.00	
4-5-2011	To HDFC Bank	202006	Bank Payment	BP\10	Ch. No. :202006 Being cheq issued towards bill no-793 dt 26 /2/11	28,539.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	By Plywood / Glass		Journal	JV\5	Being amt credited to Sree Pandu ranga timbers towards Sal wood against bill no-865, 866 dt 24/6/11,25/6/11		1,56,916.00
8-8-2011	To HDFC Bank	347919	Bank Payment	BP\16	Ch. No. :347919 Beimng cheq issued towards Bill no-866 dt 25/6/11,865 dt 24/6/11	50,000.00	
22-10-2011	To HDFC Bank	435028	Bank Payment	BP\57	Ch. No. :435028 Bill no-866, 865 dt 25/6/11, 24/6/11	50,000.00	
	By HDFC Bank	435028	Bank Receipt	BR\1	Ch. No. :435028 Being chqreversed as title name differed		50,000.00
29-10-2011	To HDFC Bank	435094	Bank Payment	BP\4	Ch. No. :435094 Bill no-866, 865 dt 25/6/11,24/6/11	50,000.00	
12-11-2011	To HDFC Bank	473192/473193	Bank Payment	BP\55	Ch. No. :473192/473193 Bill no -865,866 dt 24/6/11,25/6/11	56,916.00	
						3,14,547.00	3,14,547.00

Sri Arihant Steels

5-8-2011	By Steel		Journal	JV\15	Being amt credited to Sri anihant steel towards purchase of steel invoice no -0047 dt 9/7/11		51,858.00
11-8-2011	By Steel		Journal	JV\9	Being amt credited to Sri Arihant steel towards purchase of steel Bill no- invoice no-0050 dt 21/7/11		4,54,784.00
3-9-2011	By Steel		Journal	JV\1	Being amt credited to Sri arihant steels towards Purchase of Steel Against invoice no-0070 dt 12/8/11		4,54,356.00
5-9-2011	To HDFC Bank	381800/01/02/03	Bank Payment	BP\8	Ch. No. :381800/01/02/03 Being cheq issued towards Bill no-0050 dt 21/7/11	2,00,000.00	
	To HDFC Bank	38104/05	Bank Payment	BP\9	Ch. No. :38104/05 Being cheq issued towards Bill no-0047 dt 9/7/11	51,858.00	
16-9-2011	To HDFC Bank	382049/382050	Bank Payment	BP\82	Ch. No. :382049/382050 Being cheq issued towards Bill no -0050 dt 21/7/11	1,00,000.00	
24-9-2011	To HDFC Bank	382109/382110	Bank Payment	BP\50	Ch. No. :382109/382110 Being cheq issued towards PaRT PAYMENTS BILL NO-0050 DT 21/7/11	1,00,000.00	
1-10-2011	To HDFC Bank	434738/434739	Bank Payment	BP\64	Ch. No. :434738/434739 Being cheq issued towards Purchaase of steel against Bill no-0050 dt 21/7/11	54,784.00	
10-10-2011	To HDFC Bank	434835/434836	Bank Payment	BP\57	Ch. No. :434835/434836 Being cheq issued towards Bill no -0070 dt 12/8/11	1,00,000.00	
15-10-2011	To HDFC Bank	434929/434930	Bank Payment	BP\76	Ch. No. :434929/434930 Bill no -0070 dt 12/8/11	1,00,000.00	
22-10-2011	To HDFC Bank	435056/57/58/59	Bank Payment	BP\77	Ch. No. :435056/57/58/59 Bill no-0070 dt 12/8/11	1,75,000.00	
5-11-2011	To HDFC Bank	382236/37	Bank Payment	BP\61	Ch. No. :382236/37 Bill no- 70 dt 12/8/11	79,356.00	
12-1-2012	To HDFC Bank	473603	Bank Payment	BP\1	Ch. No. :473603 Being cheq issued towards Against the P.O -8380 dt 12/12/11	6,39,264.00	
16-1-2012	By Steel		Journal	JV\2	Being purchase of Steel against Bill no-0142 dt 17/12/11		4,75,806.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Steel		Journal	JV\1	Being purchase of steel Against Invoice no-0051 dt 21 /7/11		1,84,941.00
25-2-2012	To HDFC Bank	588603	Bank Payment	BP\6	Ch. No. :588603 Being chq issued towards Interest payments	6,300.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards Tds payments	700.00	
						16,07,262.00	16,21,745.00
	To Closing Balance					14,483.00	
						16,21,745.00	16,21,745.00

Sri Balaji Graphics

19-11-2011	To HDFC Bank	473288	Bank Payment	BP\5	Ch. No. :473288 Being cheq issued towards Amc charges for the year-2011	5,390.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	110.00	
	By Advertisement Expenses		Journal	JV\57	Being amt credited to sri balaji graphs towards amc charges for the year 2011		5,500.00
						5,500.00	5,500.00

Srinivas Rao B - Hirecharges

4-6-2011	To HDFC Bank	262783	Bank Payment	BP\35	Ch. No. :262783 Being cheq issued towards Chipping payments	1,188.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards Tds 1 % deduction rs-1200	12.00	
23-7-2011	To HDFC Bank	347759	Bank Payment	BP\7	Ch. No. :347759 Being cheq issued towards Chipping payments	3,712.00	
	To TDS Payable		Journal	JV\6	Being amt credited towards Tds payments	38.00	
31-3-2012	By Work-in-Progress		Journal	JV\515	Being transferred		4,950.00
						4,950.00	4,950.00

Srinivas Traders

1-4-2011	By Opening Balance		Vch Type	Vch No.			90,658.00
5-4-2011	To HDFC Bank	169205	Bank Payment	BP\29	Ch. No. :169205 Being cheq issued towards payment bill no -299 dt 2/2/11	30,000.00	
	To HDFC Bank	169206	Bank Payment	BP\30	Ch. No. :169206 Being cheq issued towards payments bill no-301 dt 4\2\11	15,015.00	
11-4-2011	To HDFC Bank	169417	Bank Payment	BP\42	Ch. No. :169417 Being cheq issued towards purchase of tools against bill no-306, dt 28 /2/11	14,265.00	
25-4-2011	To HDFC Bank	202182	Bank Payment	BP\14	Ch. No. :202182 Being cheq issued towards bill no-299 dt 2 /2/11	10,000.00	
2-5-2011	To HDFC Bank	229475	Bank Payment	BP\11	Ch. No. :229475 Being cheq issued towards bill no-299 dt 2 /2/11	21,378.00	
21-7-2011	By Tools		Journal	JV\6	Being amt credited to Srinivasa traders towards Against Bill no -316 dt 5/7/11		23,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To HDFC Bank	381815	Bank Payment	BP\19	Ch. No. :381815 Being cheq issued towards Bill no-316 dt 5/7/11	23,260.00	
9-9-2011	By Tools		Journal	JV\18	Being amt crdited to srinivasa traders towards purchase of tools against bill no-325 dt 5/9/11		15,140.00
15-10-2011	To HDFC Bank	434925	Bank Payment	BP\74	Ch. No. :434925 Bill no-325 dt 5/9/11	15,140.00	
12-1-2012	By Tools		Journal	JV\9	Being purchase of Tools against Bill no-339 dt 20/12/11		30,480.00
11-2-2012	To HDFC Bank	588388	Bank Payment	BP\114	Ch. No. :588388 Bill no-339 dt 20/12/11	30,480.00	
						1,59,538.00	1,59,538.00

Sri Pandit Plywood & Hardware

7-5-2011	To HDFC Bank	262735	Bank Payment	BP\98	Ch. No. :262735]Being cheq issued payments	4,191.00	
17-5-2011	By Plywood / Glass		Journal	JV\3	Being amt credited to sari pandit pilwood towards plywood Against invoice no-609 dt 11/4/11		4,191.00
27-10-2011	By Plywood / Glass		Journal	JV\1	Being amt Credited to Sro plywood & hardware towards purchase of wood against invoice no-853 dt 25/10/11		16,671.00
24-11-2011	By Plywood / Glass		Journal	JV\24	Being amt credited to sri pandit plywood & hardware towards purchase of la,inated sheeel agaisnt invoice no-897 dt 17/11/11		4,900.00
26-11-2011	To HDFC Bank	473514	Bank Payment	BP\61	Ch. No. :473514 Bill no-853 dt 20/10/	16,671.00	
9-1-2012	To HDFC Bank	536555	Bank Payment	BP\53	Ch. No. :536555 Bill no-897 dt 17/11/11	4,900.00	
30-3-2012	By Plywood / Glass		Journal	JV\24	Being amt debited towards purchase of Wood against Invoice no-1064 dt 21/3/12		24,860.00
						25,762.00	50,622.00
	To Closing Balance					24,860.00	
						50,622.00	50,622.00

Sri Rama Paints & Pipe Fittings

1-4-2011	By Opening Balance	Vch Type		Vch No.			33,091.00
5-4-2011	To HDFC Bank	169189	Bank Payment	BP\16	Ch. No. :169189 Being cheq issued towards payments for the bill no-3685 dt 13/1/11	2,611.00	
	To HDFC Bank	169190	Bank Payment	BP\17	Ch. No. :169190 Being cheq issued payment bill no-368/14 dt 13/1/11	4,440.00	
11-4-2011	To HDFC Bank	201991	Bank Payment	BP\59	Ch. No. :201991 Being cheq issued towards supply of paints against bill no-4090,4205, dt 21/2/11,28/2/11,19/1/11	5,510.00	
4-5-2011	To HDFC Bank	202001	Bank Payment	BP\5	Ch. No. :202001 Being cheq issued towards supply of against the Bill no-4420 dt 22/3/11	17,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To HDFC Bank	232555	Bank Payment	BP\33	Ch. No. :232555 Being cheq issued towards Bill no-4241, 4014 dt 1/2/11,5/3/11	20,530.00	
17-5-2011	By S.Mahesh Materila Account		Journal	JV\31	Being amt credited to Sri rama paints & pipes fitting stores towards purchase of paints material Aganist bill no-4420 dt 22/3/11		17,680.00
7-6-2011	By Paints		Journal	JV\4	Being amt credited to Sri Rama paints & pipe fitting towards Paints material bill no-443 dt 7 /5/11		1,800.00
8-6-2011	By Paints		Journal	JV\2			4,720.00
13-6-2011	To HDFC Bank	262842	Bank Payment	BP\20	Ch. No. :262842 bILL NO-443 DT 7/5/11	1,800.00	
21-6-2011	To HDFC Bank	263054	Bank Payment	BP\27	Ch. No. :263054 Being cheq issued towards Supply of paints Bill no-698 dt 1/6/11	4,720.00	
29-8-2011	By Plumbing & Sanitary		Journal	JV\10	Being amt credited to Sri rama paints & pipe Fitting towards purchase of plumbing material Against Bill no-1834 dt 23/8/11		4,400.00
7-10-2011	By Paints		Journal	JV\8	Being amt credited to sri rama paints & pipe fitting stores towards purchase of paints Against Bill no-2216 dt 23/9/11		750.00
	By Paints		Journal	JV\11	Being amt credited to Sri rama paints & fitting stores towards purchase of paints material against Invoice no-2215 dt 23/9 /11		525.00
22-10-2011	To HDFC Bank	435048	Bank Payment	BP\71	Ch. No. :435048 Bill no-1834 dt 23/8/11	4,400.00	
12-11-2011	To HDFC Bank	473224	Bank Payment	BP\81	Ch. No. :473224 Bill no-2216 dt 23/9/11	1,275.00	
24-11-2011	By Paints		Journal	JV\1	Being amt Credited to Sri rama paints & pipe s\fitteing stores toqwards purchase of pants material Bill no-2708 dt 30/10 /11		3,090.00
5-12-2011	To HDFC Bank	509063	Bank Payment	BP\19	Ch. No. :509063 Bill no-2708 dt 31/10/11	3,090.00	
20-1-2012	By Paints		Journal	JV\2	Being purchase of pants Against Bil no-3678 dt 11/1/12		2,240.00
3-2-2012	By Plumbing & Sanitary		Journal	JV\9	Being amt debited towards purchase of plumbing Against Bill no-3864 dt 24/1/12		2,240.00
	By Paints		Journal	JV\10	Being qmt debited towards purchase of paintsAganist bill no-3862 dt 24/1/12		2,730.00
14-3-2012	By Paints		Journal	JV\17	Being amt Debited towards purchase of paints Against bill no-4447 dt 7/3/12		375.00
	By Paints		Journal	JV\18	Being amt Debited towards purchase of paints Against bill no-4405 dt 3/3/12		1,260.00
	By Paints		Journal	JV\22	Being amt Debited towards purchase of paints Matreial Against Bill no-4365 dt 29/2/12		1,116.00
22-3-2012	By Paints		Journal	JV\16	Being amt debited towards purchase of paints material against Bill no-4534 dt 15/3/12		4,245.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Paints		Journal	JV\25	Being amt debited towards purchase of paints material against Bill no-4558 dt 17/3/12		3,780.00
26-3-2012	To HDFC Bank	39439	Bank Payment	BP\17	Ch. No. :39439 Bill no-3678 dt 11/1/12	2,240.00	
	To Closing Balance					68,296.00	84,042.00
						15,746.00	
						84,042.00	84,042.00

Sri Rama Sales Corporation

21-4-2011	By Electrical Goods		Journal	JV\4	Being amt credited to sri rama sales corporation towards purchase of electrical goods for against bill no-430 dt 14/4/11		1,00,192.00
25-5-2011	To HDFC Bank	262687	Bank Payment	BP\42	Ch. No. :262686 Being cheq issued towards Bill no-430 dt 14/4/11	1,00,192.00	
16-6-2011	By Electrical Goods		Journal	JV\2	Being amt credited to Sri Rama Sales corporation towards Electrical Material Against invoice no-2085 dt 4/6/11		2,52,713.00
21-6-2011	To HDFC Bank	263045	Bank Payment	BP\18	Ch. No. :263045 Bill no-2085 dt 4/6/11	50,000.00	
13-7-2011	By Electrical Goods		Journal	JV\2	Being camt credited to Sri Rama sales Corporation towards Purchase of Electrical Wires Invoice no-2818 dt 4/7/11		87,675.00
1-8-2011	To HDFC Bank	347889/90	Bank Payment	BP\61	Ch. No. :347889/90 Being cheq issued towards Electrical material invoice no-2085 dt 4/6/11	1,00,000.00	
8-8-2011	To HDFC Bank	348007	Bank Payment	BP\46	Ch. No. :348007 Being cheq issued towards Invoice no -2085 dt 4/6/11	1,52,713.00	
12-8-2011	By Electrical Goods		Journal	JV\4	Being camt credited to Sri Rama Sales corporation towards Purcahse of electricasl wires Against invoice no-3404 dt 4/8/11		45,377.00
	By Electrical Goods		Journal	JV\5	Being amt credited to sri rama sales corporation towards supply of electrical goods against the bill no 3403 dt.4.8. 11 for Rs.21359/-		21,359.00
22-8-2011	To HDFC Bank	348087	Bank Payment	BP\12	Ch. No. :348087 Being cheq issued towards Bill no-2818 dt 4/7/11	30,000.00	
5-9-2011	To HDFC Bank	381824	Bank Payment	BP\24	Ch. No. :381824 Being cheq issued towards Bill no-2818 dt 4/7/11	37,000.00	
7-9-2011	By Electrical Goods		Journal	JV\4	Being amt credited to Sri rama sales corporation towards purchase of electrical material Against invoice no-3848,3849 dt 25/8/11		2,19,711.00
10-10-2011	To HDFC Bank	434831	Bank Payment	BP\54	Ch. No. :434831 Being cheq issued towards Purchase of electrical material Bill no-2818 dt 4/7/11	7,675.00	
15-10-2011	To HDFC Bank	434913	Bank Payment	BP\66	Ch. No. :434913 Bill no-3404 dt 4/8/11	8,377.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435041	Bank Payment	BP\66	Ch. No. :435041 Bill no-3403 dt 4/8/11	21,359.00	
27-10-2011	By Electrical Goods		Journal	JV\12	Being amt Credited to Sri rama sales corporation towards electrical material Against Bill no-4974 dt 20/10/11		77,936.00
	By Electrical Goods		Journal	JV\13	Being amt Credited to Sri rama sales corporation towards electrical material Against Bill no-4975 dt 20/10/11		3,19,578.00
2-11-2011	By Electrical Goods		Journal	JV\4	Being amt credited to sri rama sales corporation towards purchase of Electrical material Against Invoice no-5103 dt 24/10/11		5,103.00
19-11-2011	To HDFC Bank	473402	Bank Payment	BP\84	Ch. No. :473402 Bill no-3848, 3849,4974,5103 dt 25/8/11,20/10/11,24/10/11	1,33,039.00	
24-11-2011	By Electrical Goods		Journal	JV\7	Being amt Credited to sri rama sales corporation towards purchase of Electrical material Against Bill no-5495 dt 16/11/11		19,571.00
26-11-2011	To HDFC Bank	473506	Bank Payment	BP\54	Ch. No. :473506 Bill no-3848, 3849 dt 25/8/11	50,000.00	
30-11-2011	By Electrical Goods		Journal	JV\11	Being cash paid to Sri rama sales corporation towards Electrical material against Bill no-5716 dt 25/11/11		3,092.00
5-12-2011	To HDFC Bank	509048	Bank Payment	BP\8	Ch. No. :509048 Bill no-3848 dt 25/8/11	50,000.00	
9-12-2011	By Electrical Goods		Journal	JV\4	Being amt credited to sri rama sales corporation towards purchase of Electricital material against bill no-5764 dt 28/11/11		67,677.00
16-12-2011	By Electrical Goods		Journal	JV\15	Being amt credited to Sri rama sales corporation towards purchase of Electricital Material Against invoice no-6018,5973 dt 10/12/11,7/12/11		9,772.00
21-12-2011	To HDFC Bank	536185/536186	Bank Payment	BP\16	Ch. No. :536185/536186 Bill n o-3848 & 3849 dt 25/8/11	69,711.00	
3-1-2012	To HDFC Bank	536398	Bank Payment	BP\74	Ch. No. :536398 Bill no-4975 dt 20/10/11	50,000.00	
9-1-2012	To HDFC Bank	536497	Bank Payment	BP\3	Ch. No. :536497 Bill n o- 5716 dt 25/11/11	3,092.00	
	To HDFC Bank	536559	Bank Payment	BP\57	Ch. No. :536559 Bill no-5495	19,571.00	
	To HDFC Bank	473623	Bank Payment	BP\70	Ch. No. :473623 Being supply of Electricital material Bill no -4975 dt 20/10/*11	1,50,000.00	
16-1-2012	To HDFC Bank	557000	Bank Payment	BP\12	Ch. No. :557000 Bill no-4975 dt 20/10/11	50,000.00	
18-1-2012	By Electrical Goods		Journal	JV\5	Being purchase of Electricital Material Against Invoice no -6726 dt 7/1/12		10,146.00
20-1-2012	By Electrical Goods		Journal	JV\5	Being purchase of Electricital material against invoice no -6697 dt 6/1/12		2,061.00
23-1-2012	To HDFC Bank	557120/557121	Bank Payment	BP\14	Ch. No. :557120/557121 Bill no -4975 dt 20/10/11	69,578.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By Electrical Goods		Journal	JV\1	Being cheq issued towards purchase of Electrcital Material Against Invoice no-6957 dt 19 /1/12		1,37,705.00
6-2-2012	To HDFC Bank	556821	Bank Payment	BP\3	Ch. No. :556821 Bill no-6018, 5973 dt 10/12/11,7/12/11	9,772.00	
8-2-2012	By Electrical Goods		Journal	JV\19	Being amt debited towards Supply of Electricital material against Invoice no-7103 dt 28/1 /12		2,968.00
11-2-2012	To HDFC Bank	588382/588392	Bank Payment	BP\112	Ch. No. :588382/588392 Bill no -5764 dt 28/11/11	67,677.00	
17-2-2012	By Electrical Goods		Journal	JV\2	being amt Debited towards purchase of 250w MH fitting , 250w MH Lamp Against Invoice no-7309 dt 3/2/12		38,188.00
	By Electrical Goods		Journal	JV\3	being amt Debited towards purchase of Electrical material Against Invoice no-7401 dt 6/2 /12		55,153.00
19-3-2012	To HDFC Bank	639262	Bank Payment	BP\23	Ch. No. :639262 Bill no-6726 dt 7/1/12	10,146.00	
26-3-2012	By Electrical Goods		Journal	JV\6	Being amt debited towards purchase of Electrcicital material against Invoice no -8185,8186,8187 dt 14/3/12		1,31,700.00
27-3-2012	By Electrical Goods		Journal	JV\7	Being amt debited towards purchase of Electricital material Against Invoice no -8241 dt 17/3/12		4,694.00
31-3-2012	By Plumbing & Sanitary		Journal	JV\66	Being amount credited to sri rama sales towards purchase of plumbing material against bill no;- 8432, dt 24.3.12		2,500.00
	By Electrical Goods		Journal	JV\67	Being amount credited to sri rama sales towards purchase of plumbing material against bill no;- 8175,dt 13.3.12		48,887.00
	By Electrical Goods		Journal	JV\86	Being amt debited towards purchase of Electricital material against invoice no -8509 dt 29/3/12		2,816.00
	By Electrical Goods		Journal	JV\94	Being amt debited towards purchase of electricity goods against invoice no-8510 dt 29/3 /12		1,727.00
						12,39,902.00	16,68,301.00
	To Closing Balance					4,28,399.00	
						16,68,301.00	16,68,301.00

Sri Sai Marble

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,850.00	
7-5-2011	To HDFC Bank	229589	Bank Payment	BP\45	Ch. No. :229589 Being cheq issued towards Tiles payments	1,379.00	
	To TDS Payable		Journal	JV\51	Being tds deducted 1% on nRs. 4393/-	14.00	
22-10-2011	To HDFC Bank	435015	Bank Payment	BP\45	Ch. No. :435015 Being cheq issued towards polishing work	1,573.00	
	To TDS Payable		Journal	JV\58	Being amount debited towards Tds payments	16.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	509141	Bank Payment	BP\32	Ch. No. :509141 Being cheq issued towards C-308 marble payments	1,782.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	20.00	
31-3-2012	By Sri Sai Marble Palace Req No 25499(W.O. NO 403)		Journal	JV\28	Being debit bal sri sai marble transfered & adjusted with credit bal of Sri sai Marbles Req no 25499		6,634.00
						6,634.00	6,634.00

Sri Sai Marble (Flat N0-C-213)

25-4-2011	To HDFC Bank	202168	Bank Payment	BP\2	Ch. No. :202168 Being cheq issued towards material payment	25,000.00	
1-5-2011	To HDFC Bank	229459	Bank Payment	BP\65	Ch. No. :229459 Being cheq issued towards marbles flat c -213	29,054.00	
14-5-2011	To HDFC Bank	229653	Bank Payment	BP\1	Ch. No. :229653 Being cheq issued towards Jobwork payments	7,845.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards Tds 1 % rs-18197	79.00	
3-3-2012	To HDFC Bank	588726	Bank Payment	BP\35	Ch. No. :588726 Being cheq issued towards polishing marbles payments	1,278.00	
12-3-2012	To TDS Payable		Journal	JV\5	Being amt Debited towards tds payments	13.00	
31-3-2012	To Allowance for Transport Charges		Journal	JV\37	Being amt credited to sri sai marbles towards C -213 laying of marble slabs for C-213	309.00	84,030.00
	To Sri Sai Marble Place Work Order Account		Journal	JV\419	Being transfered	20,452.00	
						84,030.00	84,030.00

Sri Sai Marble Palace Req 25438(W.O. NO. 1247)

1-4-2011	By Opening Balance		Vch Type	Vch No.			19,943.00
11-4-2011	To TDS Payable		Journal	JV\4	Being amount debited towards tds 1% on Rs. 10000/-	100.00	
	To HDFC Bank	201938	Bank Payment	BP\3	Ch. No. :201938 Being cheq issued towards for laying marbles for the C-416 & C217	9,900.00	
10-3-2012	To HDFC Bank	588586	Bank Payment	BP\41	Ch. No. :588586 Being cheq issued towards Marbles payments C-416,A-407	1,354.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	14.00	
31-3-2012	To Sri Sai Marble Place Work Order Account		Journal	JV\421	Being transfered	8,575.00	
						19,943.00	19,943.00

Sri Sai Marble Palace Req No 25499(W.O. NO 403)

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,235.00
31-3-2012	To Sri Sai Marble		Journal	JV\28	Being debit bal sri sai marble transfered & adjusted with credit bal of Sri sai Marbles Req no 25499	6,634.00	
	To Sri Sai Marble Place Work Order Account		Journal	JV\420	Being transfered	2,601.00	
						9,235.00	9,235.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sri Sai Marble Place Work Order Account							
31-3-2012	By Sri Sai Marble (Flat N0-C-213)		Journal	JV\419	Being transferred		20,452.00
	By Sri Sai Marble Palace Req No 25499(W.O. NO 403)		Journal	JV\420	Being transferred		2,601.00
	By Sri Sai Marble Palace Req 25438(W.O. NO. 1247)		Journal	JV\421	Being transferred		8,575.00
	By Sri Sai Marbles Req No-26003 (C-511,314,421)		Journal	JV\422	Being transferred		3,954.00
							35,582.00
	To Closing Balance					35,582.00	
						35,582.00	35,582.00

Sri Sai Marbles Req No-26002 (W. O No-A-201)							
16-4-2011	To HDFC Bank	202110/11	Bank Payment	BP\69	Ch. No. :202110/11 Being cheq issued towards A201 m,arbles payments	53,382.00	
9-7-2011	To HDFC Bank	304500	Bank Payment	BP\57	Ch. No. :304500 Bieng cheq issued towards 20 % Payments for marble flooring for the Flat no C-213 total Estimated 90090x20%=18018	18,018.00	
	To HDFC Bank	304501	Bank Payment	BP\58	Ch. No. :304501 Being cheq issued towards 20% Payments for mables flooring for the flat no-A-201 Estimated 88970. 70x20%=17794	17,794.00	
28-1-2012	To Allowance for Transport Charges		Journal	JV\3	Being amt credited to Sri sai marbles Req no 26002 w.o. 4976 towards transport charges for supply, laying & fixing of morward marble for the falt no A-201 . work done from 1.10.11 to 25.11.11	309.00	84,030.00
21-3-2012	By Sri Sai Marbles Req No-26003 (C-511,314,421)		Journal	JV\2	Being debit bal of Sri sai marbles Reqno 26003 transfed & adjusted with credit bal of Srisai marbles req no26002		5,473.00
						89,503.00	89,503.00

Sri Sai Marbles Req No-26003 (C-511,314,421)							
16-4-2011	To HDFC Bank	202112	Bank Payment	BP\70	Ch. No. :202112 Beng cheq issued towards material payments	10,689.00	
28-1-2012	To Allowance for Labour Charges		Journal	JV\4	Being amt credited to Sri sai marbles req no 26003 w.o. 4975 towards kitcheen granite & granite dado for the flat no C -511,314,421 work done from 15.11.11 to 30.12.11	90.00	20,206.00
21-3-2012	To Sri Sai Marbles Req No-26002 (W. O No-A-201)		Journal	JV\2	Being debit bal of Sri sai marbles Reqno 26003 transfed & adjusted with credit bal of Srisai marbles req no26002		5,473.00
31-3-2012	To Sri Sai Marble Place Work Order Account		Journal	JV\422	Being transferred	3,954.00	
						20,206.00	20,206.00

Sri Sai Teja Enterprises							
1-4-2011	By Opening Balance		Vch Type	Vch No.			28,721.00
4-5-2011	To HDFC Bank	202017	Bank Payment	BP\21	Ch. No. :202017 Being cheq issued towards Bill no-SST/491	28,721.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By Business/Sales Promotion Expenses		Journal	JV\3	Being amt credited to sri sai teja enterprises towards purchase of mis Against bill no -Wh-1553 DT 30/8/11		14,360.00
12-11-2011	To HDFC Bank	473216	Bank Payment	BP\73	Ch. No. :473216 Bill no-wh /1553 dt 30/8/11	14,360.00	
						43,081.00	43,081.00
S Sunil Kumar							
2-5-2011	To HDFC Bank	229503	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	17,733.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	150.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	780.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		21,273.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	19,775.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	150.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	780.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		20,705.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	20,483.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	780.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	150.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		21,413.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	17,824.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	780.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	150.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		18,754.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC Bank	381777/78/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	19,433.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	780.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	150.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		20,363.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		19,672.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	18,742.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	780.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being chq issued towards professional tax for the month of Sep-11	150.00	
22-10-2011	To HDFC Bank	435017	Bank Payment	BP\47	Ch. No. :435017 Being cheq issued towards less excess deductted	2,610.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		20,026.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	19,096.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	150.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	780.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	18,797.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	780.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossued towards professional payments for the month of novb -2011	150.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		19,727.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	19,873.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	780.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	150.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		20,803.00
4-2-2012	To HDFC Bank	556799	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	19,694.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	780.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	150.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		20,694.00
3-3-2012	To HDFC Bank	588751	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	19,753.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	150.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	780.00	
	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurense for the year2012-13	1,503.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		20,683.00
						2,25,616.00	2,24,113.00
	By Closing Balance						1,503.00
						2,25,616.00	2,25,616.00

Staff Welfare

4-4-2011	To CASH		Cash Payment	CP\7	Being cash paid towards hotel staff tea expenses	493.00	
13-4-2011	To CASH		Cash Payment	CP\4	Being cash paid towards dinner exp of M.srinivas site supervisor A block 2nd floor slab casting.	50.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards dinner exp of Sheik Muktar during A block 2nd floor slab casting.	50.00	
19-4-2011	To CASH		Cash Payment	CP\31	Being cash paid to T. Suryanaryana towards dinner amount	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to T. Suryanarayana towards Dinner expenses flat no-A-13,A-20 on 13/4/11	50.00	
23-5-2011	To CASH		Cash Payment	CP\19	Being cash paid to Tea Hotel towards staff tea expenses	595.00	
13-6-2011	To CASH		Cash Payment	CP\26	Being cash paid to wards local purchase of Medical kit for site purpose	279.00	
	To CASH		Cash Payment	CP\27	Being cash paid towards Cotton for first aid box kit	37.00	
26-6-2011	To CASH		Cash Payment	CP\10	Being cash paid to T. Suryanarayan towards Dinner expenses	50.00	
2-8-2011	To CASH		Cash Payment	CP\12	Being cash paid to A.S Reddy towards Staff eccearation Expenses for playing	1,250.00	
9-8-2011	To CASH		Cash Payment	CP\5	Being cash paid to Sunel kumar , R.surender supervisor towards Dinner allowance Work done as 1/8/11 laying 7 LAB IN A-Block	150.00	
17-8-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Aug -15 flats hosting cere,os	187.00	
24-9-2011	To CASH		Cash Payment	CP\5	Being cash paid to P.Narender towards Refershment charges 7-00 to 10-00 for Brniging stff due	50.00	
3-10-2011	To CASH		Cash Payment	CP\1	Being cash paid to C Krishna towards allowing for working late evening for exibution at rsi clud 6-00 p to 11-30 pm	200.00	
27-10-2011	To CASH		Cash Payment	CP\23	Being cash paid to Md shanker towards Dinner Rsi club	85.00	
	To CASH		Cash Payment	CP\26	Being cash paid towards staff welfare for Diwali	3,125.00	
9-11-2011	To CASH		Cash Payment	CP\18	Being cash paid towards md shaker towards lunch expenses	50.00	
19-11-2011	To CASH		Cash Payment	CP\1	Being acsh paid towards rsi club to stall convency charges for night Dinner	250.00	
26-11-2011	To CASH		Cash Payment	CP\4	Being cash paid towards dinner expenses due to slap work done	150.00	
15-12-2011	To CASH		Cash Payment	CP\1	Being cash paid to A.S Reddy towards staff welfare celebration	2,500.00	
4-1-2012	To CASH		Cash Payment	CP\11	Being cash apid towards refreshmental charges for meeting held on 28/12/11	337.00	
23-1-2012	To CASH		Cash Payment	CP\7	Being cash paid to C.Krishna Night Duty 18/1/12, Airpot Droping to Suresh	200.00	
	To CASH		Cash Payment	CP\10	Being acsh paid towards Dinner Expenses at site work Done T.Suryanayana	100.00	
	To CASH		Cash Payment	CP\11	Being acsh paid towards Dinner Expenses at site work Done T.Suryanayana	50.00	
	To CASH		Cash Payment	CP\36	Being cash paid towards A.S Reddy towards staff Welfare	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2012	To CASH		Cash Payment	CP\7	Being acsh paid to T. Suryanarayana towards Dinner Expenses	50.00	
4-2-2012	To CASH		Cash Payment	CP\16	Being cash paid towards Airpost car parking on 22/1/2, night dinner, morning Break fat	310.00	
18-2-2012	To CASH		Cash Payment	CP\4	Being cash paid to T. suryanarayam towards Dinner Expenses incurred Excuitival night at Block -Aflat A21 to A28	50.00	
	To CASH		Cash Payment	CP\17	Being cash paid towards Staff Recenlation And Enleblaement charges	1,250.00	
						12,198.00	
	By Closing Balance						12,198.00
						12,198.00	12,198.00

Standard Wood Products

17-5-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\17	Being amt credited to Standard wood products towards door against bill no-008 dt 13/4/11		1,47,679.00
13-6-2011	To HDFC Bank	262993	Bank Payment	BP\2	Ch. No. :262993 Bill no=008 dt 13/4/11	50,000.00	
21-6-2011	To HDFC Bank	263060	Bank Payment	BP\33	Ch. No. :263060 Being cheq issued towards Bill no--008 dt 13/4/11	50,000.00	
27-6-2011	To HDFC Bank	263162	Bank Payment	BP\4	Ch. No. :263162 Being cheq issued towards Bill no-008 dt 13/4/11	47,679.00	
7-7-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\4	Beingcheq issued to Standard wood products towards Doors against Invoice no-060 dt 10/6 /11		70,336.00
8-8-2011	To HDFC Bank	347922	Bank Payment	BP\18	Ch. No. :347922 Being cheq issued towards Bill no-060 dt 10/6/11	40,000.00	
11-8-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\4	Being amtcredited to Standard wood products towards purchas eof Doors against Bill no-098 dt 1/8/11		9,454.00
22-8-2011	To HDFC Bank	348092	Bank Payment	BP\17	Ch. No. :348092 Being cheq issued towards Bill no-060 dt 10/6/11	30,336.00	
7-9-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\13	Being amt credited to standard wood products towards purchase of against invoice no -110 dtb 16/8/11		5,274.00
16-9-2011	To HDFC Bank	382051	Bank Payment	BP\83	Ch. No. :382051 Being cheq issued towards dupply of Doors Bill no-098 dt 1/8/11	9,454.00	
12-11-2011	To HDFC Bank	473217	Bank Payment	BP\74	Ch. No. :473217 Bill no-110 dt 16/8/11	5,274.00	
16-2-2012	By Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\7	Being amt Debited towards purchase of Doors against Invoice no-168 dt 27/1/12		62,754.00
						2,32,743.00	2,95,497.00
	To Closing Balance					62,754.00	
						2,95,497.00	2,95,497.00

Steel

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To Usha Sai Steels		Journal	JV\3	Being amt credited to usha sai steels towards purchase of steel against invoice no-78 dt 7/4/11	1,24,000.00	
19-4-2011	To CASH		Cash Payment	CP\23	Being cash paid to sri laxmi ganesh iron & hardware stores towards purchahse for round billes 4 legs use at realling	275.00	
2-5-2011	To CASH		Cash Payment	CP\3	Being cash aid to Murali steel tubes towards local purchase of for 2 nd ms Billa	172.00	
11-5-2011	To CASH		Cash Payment	CP\5	Being cash paid to SHAH traders towards purchase of MS flat	780.00	
17-5-2011	To Shivshakti Steel Tubes		Journal	JV\1	Being amt credited to Shiv shakti steel tubes towards Purchase of steel against Invoice no-22639 dt 31/3/11	10,733.00	
	To Shivshakti Steel Tubes		Journal	JV\16	Being amt credited to Shivshakthi steel tubes towards purchase of steel Against invoice no-302 dt 22/4/11	16,848.00	
	To Binjusaria Metal Box Co.Pvt.Ltd		Journal	JV\21	Being amt credited to Binjusaria Metal Box co Pvt ltd towards purchase of steel against bill no-42 dt 20/4/11	5,27,470.00	
	To Bhagwati Steel Tubes		Journal	JV\35	Being amt credited to Bhagwathu steel tubes towards steel Against bill no-40 dt 20/4/11	12,241.00	
	To Bindal Iron & Steel Co.		Journal	JV\65	Being amt credited to Bindal iron & steel co towards Steel Against Bill no-CR-2318 dt 31/3/11	2,085.00	
31-5-2011	To CASH		Cash Payment	CP\19	Being cash paid to Sai Ganesh Steel udyog towards rounng Billa use at welder	250.00	
7-6-2011	To Shivshakti Steel Tubes		Journal	JV\10	Being amt credited to Shiv shathavi steel tubes towards Steel against bill no-454 dt 2/5/11	9,275.00	
	To Associated Steel Traders		Journal	JV\13	Being amt credited to Associated steel traders towards steel against bill no-Asi /041/11-12 dt 5/5/11	17,373.00	
9-6-2011	To Akash Steels		Journal	JV\6	Being amt credited to Akash steel towards steel Against bill no-AS/S025/11/12 dt-10/5/11	3,44,036.00	
16-6-2011	To Usha Sai Steels		Journal	JV\4	Being amt credited to Usha sai steel towards steel against invoice no-102 dt 24/5/11	3,69,800.00	
4-7-2011	To MS Agarwal Foundries Pvt Ltd		Journal	JV\18	Being amt credited to Ms Agarwal Foundries pvt ltd towards Purchase of Steel against Invoice no-1570 dt 16/6/11	9,33,485.00	
2-8-2011	To CASH		Cash Payment	CP\20	Beingc ash paid to Sri laxmi Gabesh iron & hardware stores towards purchase of ms round Bolts	1,388.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To Binjusaria Metal Box Co.Pvt.Ltd		Journal	JV\1	Being amt credited to Binju saria metal box towards supply of steel against the billno 144 dt 8.6.11 for Rs. 325327/-	3,25,317.00	
5-8-2011	To Shivshakti Steel Tubes		Journal	JV\10	Being amt credited to shivshakti steel tubes towards purchase of steel against invoice no-1463 dt 15/7/11	16,643.00	
	To Sri Arihant Steels		Journal	JV\15	Being amt credited to Sri anihant steel towards purchase of steel invoice no -0047 dt 9/7/11	51,858.00	
10-8-2011	To Bhagwati Steel Tubes		Journal	JV\2	Being amt credited to Bhagawathi steel towards Purchase of steel against Bill no-289 dt 1/8/11	1,435.00	
11-8-2011	To Sri Arihant Steels		Journal	JV\9	Being amt credited to Sri Arihant steel towards purchase of steel Bill no- invoice no-0050 dt 21/7/11	4,54,784.00	
26-8-2011	To Gautham Traders		Journal	JV\12	Being amt credited to Gautham Enterprises towards purchase of steel against Bill no-00042 dt 11/8/11	4,867.00	
2-9-2011	To Shivshakti Steel Tubes		Journal	JV\1	Being amt credited to Shivshakthi Steel tubes towards Purchase of steel against Invoice no-1873,1874 dt 17/8/11	45,855.00	
	To Associated Steel Traders		Journal	JV\4	Being amt credited to Associatedsteel traders towards purchase of steel against Invoice no-ASI/167/11 -12,ASI/169/11-12,ASI/168/11 -12 DT 17/8/11	37,310.00	
3-9-2011	To Sri Arihant Steels		Journal	JV\1	Being amt credited to Sri arihant steels towards Purchase of Steel Against invoice no-0070 dt 12/8/11	4,54,356.00	
7-9-2011	To Associated Steel Traders		Journal	JV\5	Being amt credited to Associted steel trader towards purchase of steel Against bill no-ASI/182 /11-12 dt 25/8/11	81,905.00	
	To Akash Steels		Journal	JV\6	Being amt credited to Akash steel towards purchase of steel against invoice no-as\5203\11 -12 dt 18/8/11	2,95,210.00	
15-9-2011	To CASH		Cash Payment	CP\1	Being cash paid to Sri laxmi ganesh iron & hardwre stores towards purchase of ms round balls & round bilas	4,025.00	
	To CASH		Cash Payment	CP\11	Being cash paid to Saah traders towards purchase of 6 mm sq rods	525.00	
21-9-2011	To Associated Steel Traders		Journal	JV\10	Being cheq issued to Associated steel tubes towards purchase of steel Against invoice no-ASI/205/11-12 dt14 /9/11	6,930.00	
	To Shivshakti Steel Tubes		Journal	JV\13	Being amt crdited to Shivshakti steel tubes towards purchase of steel against invoice no -2217 dt 13/9/11	1,00,845.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To Dilpreet Tubes Pvt Ltd		Journal	JV1	Being cash paid to Dilpreet Tubes towards Purchase of Steel against Bill no-01203 dt 16/9/11	35,640.00	
7-10-2011	To Bindal Iron & Steel Co.		Journal	JV10	Being amt crdited to Bindal iron steel towards purchase of steel against Bill no-CR 924 dt 16/9/11	9,197.00	
	To Sunder Ispat Limited		Journal	JV19	Being amt credited to sunder ispat limited towards purchase of steel against invoice no-908, 907 dt 9/9/11	4,81,388.00	
12-10-2011	To CASH		Cash Payment	CP\20	Being cash paid to Krishna hardware towards local purchase for ms Billa	75.00	
21-10-2011	To Shalini Steels Pvt. Ltd.		Journal	JV3	Beign amt credited to shalini steels pvt towards supply of steel against the bill no 1872, 1852 dt 4.10.11, 1.10.11	6,18,200.00	
29-10-2011	To CASH		Cash Payment	CP\6	Being cash paid to S.B Steel towards purchase of ms plates	439.00	
3-11-2011	To Shivshakti Steel Tubes		Journal	JV1	Being amt Credited to Shiv shakthi steel tubes towards purchase of Steel Against Invoice no-2763 dt 31/10/11	9,031.00	
	To Associated Steel Traders		Journal	JV2	Being amt Creddited to Associated steel tubes towards purcgase of steel Against Invoice no-ASI/255/11-12 dt 31/10/11	5,258.00	
4-11-2011	To Rama Enterprieses		Journal	JV3	Being amt Credited to Rama Enterprises towards purchase of tiles Against Bill no-481 dt 22/10/11	89,358.00	
11-11-2011	To Akash Steels		Journal	JV15	Being amt Credited to akash Steel towards Purchase of steel against Invoice no-AS/5301/11-12 dt 25/10/11	1,31,208.00	
15-11-2011	To CASH		Cash Payment	CP\6	Being cash paid to Sri laxmi ganesh hardware towards ms round billas	3,884.00	
22-11-2011	To CASH		Cash Payment	CP\22	Being cash paid to Chairs & spare corporation towards purchase of ton alloy steeleye hook	200.00	
24-11-2011	To Shivshakti Steel Tubes		Journal	JV17	Being amt credited to shiv shakhi steel tubes towards purchase of Steel against bil no -2883 dt 10/11/11	1,14,039.00	
	To Sunder Ispat Limited		Journal	JV20	Beimng amt credited to sunder ispat limited towards purchase of steel against Invoice no -1024 dt 24/10/11	6,74,599.00	
9-12-2011	To Shalini Steels Pvt. Ltd.		Journal	JV2	Being amt credited to sha;ani steel pvt ltd towards purchase of steel agaisnt Bill no-2121, 2122 dt 14/11/11	6,00,344.00	
	To Akash Steels		Journal	JV3	Being amt credited to akash steel towards purchase of steel against Bill no-AS/5259/11-12 dt 6/10/11	6,73,006.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Shalini Steels Pvt. Ltd.		Journal	JV\4	Being amt credited to shalini steel pvt ltd towards steel purchase of steel against Invoice no-2133 dt 15/11/11	1,66,922.00	
22-12-2011	To MS Agarwal Foundries Pvt Ltd		Journal	JV\1	Being amt credited to Ms Agarwal foundries pvt ltd towards purchase of steel Against Invoice no-4944 dt 28 /11/11	4,01,370.00	
6-1-2012	To Associated Steel Traders		Journal	JV\12	Being purchase of steel Against Invoice no-ASI/295/11 -12,ASI/294/11-12 dt 9/12/11	35,391.00	
12-1-2012	To Akash Steels		Journal	JV\1	Being purchase of steel against Invoice no-AS/5378/11-12 dt 28/12/11	86,342.00	
	To Akash Steels		Journal	JV\2	Being purchase of steel against Invoice no-AS/5384/11-12,AS /5385/11-12 dt 5/1/12	8,56,442.00	
	To MS Agarwal Foundries Pvt Ltd		Journal	JV\5	Being purchase of steel against Invoice no-5210 dt 10/12/11	7,24,686.00	
16-1-2012	To Sri Arihant Steels		Journal	JV\2	Being purchase of Steel against Bill no-0142 dt 17/12/11	4,75,806.00	
18-1-2012	To Shivshakti Steel Tubes		Journal	JV\11	Being purchase of steel against Bill no-3635 dt 9/1/12	12,516.00	
20-1-2012	To Associated Steel Traders		Journal	JV\1	Being purchase of steel against Invoice no-ASI/330/11 -12 dt 9/1/12	1,544.00	
23-1-2012	To CASH		Cash Payment	CP\49	Being ash paid towards local purchase of Square pipe 04 nos 29/400 kgs	1,730.00	
27-1-2012	To Akash Steels		Journal	JV\1	Being purchase of Steel Against Invoice no-AS/5394/11 -12 dt 16/1/12	1,45,881.00	
28-1-2012	To Sri Arihant Steels		Journal	JV\1	Being purchase of steel Against Invoice no-0051 dt 21 /7/11	1,84,941.00	
3-2-2012	To Associated Steel Traders		Journal	JV\5	Being amt debited towards purchase of steel against Invoice no-AS/354/11-12 dt 25 /1/12	97,335.00	
	To Akash Steels		Journal	JV\21	Being amt debited towards purchase of Steel against Invoice no-AS/5411/11-12 dt 23/1/12	3,14,104.00	
8-2-2012	To Associated Steel Traders		Journal	JV\13	Being amt debited towards purchase of steel against Invoice no-ASI/344/11-12 dt 16 /1/12	70,528.00	
10-2-2012	To Akash Steels		Journal	JV\5	Being amt debited towards purchase of steel against Invoice no-AS/5388/11-12,AS /5389/11-12,AS/5392/11-12 dt 7/1/12,8/1/12,12/1/12	11,60,204.00	
14-3-2012	To Dilpreet Tubes Pvt Ltd		Journal	JV\9	Being amt Debited towards purchase of steel against Bill no-2259 dt 2/3/12	12,220.00	
	To Associated Steel Traders		Journal	JV\14	Being amt Debited towards purchase of steel Against invoice no-ASI/397/11-12 dt 24 /2/12	1,302.00	
15-3-2012	To Shivshakti Steel Tubes		Journal	JV\1	Being amt Debited towards purchase of steel Against invoice no-4286 dt 24/2/12	34,529.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Akash Steels		Journal	JV\1	Being amt credited to Akash steel towards purchase of steel against Invocie no- AS/5496/11 -12 dt 27/2/12	1,89,823.00	
22-3-2012	To Dilpreet Tubes Pvt Ltd		Journal	JV\17	Being amt debited towards purchase of steel against Invoice no-002324 dt 13/3/12	11,160.00	
27-3-2012	To Shivshakti Steel Tubes	382048	Journal	JV\3	Being amt debited towards purchase of steel against bill no-4583 dt 17/3/12	22,118.00	
30-3-2012	To Narbada Steels	280993	Journal	JV\7	Being amt credited to Narbada steels towards purchase of steels against the billno Ns /1491/11-12 dt 12.3.12	2,07,416.00	
	To Gautham Traders		Journal	JV\23	Being amt debited towards purchase of steel against Bill no-00107 dt 19/3/12	4,322.00	
31-3-2012	To Akash Steels		Journal	JV\27	Being amt credited to Akash steels towards purchases of steel against the bill no AS /5434/11-12 dt 1.2.12	3,56,366.00	
	To Akash Steels		Journal	JV\42	Being amount credited to Akash steels towards purchase of steel against the billno As /5550/11-12,As/5521/11-12,As /5549/11-12,As/5542/11-12, dt 28.3.12,12.3.12,28.3.12,24.3.12	17,09,146.00	
	To Akash Steels		Journal	JV\52	Being amt credited to Akash steels towards purchases of steel against the bill no AS /5459/11-12 dt.11.2.12	6,07,706.00	
	To Narbada Steels	280993	Journal	JV\63	Being amt credited to Narbada steels towards purchase of steels against the billno Ns /1468/11-12 dt 3.3.12	4,50,116.00	
	To Associated Steel Traders		Journal	JV\65	Being amont credited to associated steel towards steel against bill no:- 430/11-12 dt 17.3.12	6,211.00	
	By Work-in-Progress		Journal	JV\474	Being transferred		1,60,46,119.00
						<u>1,60,46,119.00</u>	<u>1,60,46,119.00</u>

Style Spa Furniture

28-7-2011	To Style Spa Furniture Ltd		Journal	JV\3	Being amt credited to Style spa Furniture ltd towards purchase of Furniture Invoice no-71/99 dt 31/5/11,30/6/11]	1,04,747.00	
	To Style Spa Furniture Ltd		Journal	JV\4	Being amt credited to Style spa Furniture ltd towards purchase of Furniture Invoice no-66,102 dt 31/5/11,30/6/11]	1,04,747.00	
29-7-2011	To Style Spa Furniture Ltd		Journal	JV\3	Being amt credited to Style spa Furniture ltd towards purchase of Furniture Against Invoice no -70,103 dt 31/5/11,30/6/11	1,04,747.00	
	To Style Spa Furniture Ltd		Journal	JV\12	Being amt credited to Style Spa furniture ltd towards purchase of furnitute against invoice no -69/100 dt 31/5/11,30/6/11	1,04,747.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	To Style Spa Furniture Ltd		Journal	JV\13	Being amt credited to Style Spa furniture ltd towards purchase of furnitute against invoice no -68/101 dt 31/5/11,30/6/11	1,04,747.00	
31-3-2012	By Work-in-Progress		Journal	JV\475	Being transferred		5,23,735.00
						5,23,735.00	5,23,735.00

Style Spa Furniture Ltd

28-7-2011	By Style Spa Furniture		Journal	JV\3	Being amt credited to Style spa Furniture ltd towards purchase of Furniture Invoice no-71/99 dt 31/5/11,30/6/11]		1,04,747.00
	By Style Spa Furniture		Journal	JV\4	Being amt credited to Style spa Furniture ltd towards purchase of Furniture Invoice no-66,102 dt 31/5/11,30/6/11]		1,04,747.00
29-7-2011	By Style Spa Furniture		Journal	JV\3	Being amt credited to Style spa Furniture ltd towards purchase of Furniture Against Invoice no -70,103 dt 31/5/11,30/6/11		1,04,747.00
	By Style Spa Furniture		Journal	JV\12	Being amt credited to Style Spa furniture ltd towards purchase of furnitute against invoice no -69/100 dt 31/5/11,30/6/11		1,04,747.00
	By Style Spa Furniture		Journal	JV\13	Being amt credited to Style Spa furniture ltd towards purchase of furnitute against invoice no -68/101 dt 31/5/11,30/6/11		1,04,747.00
3-8-2011	To HDFC Bank	304582	Bank Payment	BP\6	Ch. No. :304582 Beingcheq issued towards Supply of furniture Invoice no-69,100 dt 31/5/11,30/6/11	1,04,747.00	
	To HDFC Bank	304583	Bank Payment	BP\7	Ch. No. :304583 Beingcheq issued towards Supply of furniture Invoice no-68,101 dt 31/5/11,30/6/11	1,04,747.00	
6-8-2011	To HDFC Bank	304588	Bank Payment	BP\59	Ch. No. :304588 Being cheq issued towards Bill no-66,1052 dt 31/5/11	1,04,747.00	
8-8-2011	To HDFC Bank	304591	Bank Payment	BP\32	Ch. No. :304591 Being ceq issued towards bill NO-70, 103, dt 30/6/11,31/5/11	1,04,747.00	
	To HDFC Bank	347949/50/51	Bank Payment	BP\49	Ch. No. :347949/50/51 Being cheq issued towards Bill no-71 /99 dt 21/5/11 30/6/11	1,04,747.00	
24-9-2011	By Furniture		Journal	JV\71	Being amt Credited to style spa Furniture towards purchase of Furniture Bill no-139 dt 31/7/11		1,05,441.00
26-9-2011	To HDFC Bank	382116/382117	Bank Payment	BP\1	Ch. No. :382116/382117 /382118 Being cheq issued towards Supply of Furniture Bill no-139 dt31/7/11	1,05,441.00	
						6,29,176.00	6,29,176.00

Sujana Metal Products Pvt Ltd

1-4-2011	By Opening Balance			Vch Type	Vch No.		8,71,772.00
6-5-2011	To HDFC Bank	22927/28	Bank Payment	BP\15	Ch. No. :22927/28 Being cheq issued towards part pay Bill no -1030 dt 6/3/11	80,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	262776	Bank Payment	BP\105	Ch. No. :262776 Being cheq issued towards Bill no-1030 dt 6/3/11	2,58,552.00	
11-6-2011	To HDFC Bank	262988/89	Bank Payment	BP\64	Ch. No. :262988/89 Being cheq issued towards	1,00,000.00	
11-7-2011	To HDFC Bank	304558	Bank Payment	BP\14	Ch. No. :304558 Being cheq issued towards Steel against Bill no-1244,1315 dt 15/3/11,23/3/11	1,00,000.00	
8-8-2011	To HDFC Bank	348006	Bank Payment	BP\45	Ch. No. :348006 Bill no-1244,1315 dt 15/3/11,23/3/11	2,00,000.00	
5-9-2011	To HDFC Bank	381853/54/55	Bank Payment	BP\44	Ch. No. :381853/54/55 Being cheq issued towards Bill no -1244,1315 dt 15/3/11,23/3/11	1,33,220.00	
						8,71,772.00	8,71,772.00

Sulekha.Com New Media Pvt Ltd

1-5-2011	To HDFC Bank	229452	Bank Payment	BP\61	Ch. No. :229452 Being cheq issued towards web postal campaign	4,053.00	
3-5-2011	To TDS Payable		Journal	JV\71	Being tds 2% deducted	83.00	
17-5-2011	By Advertisement Expenses		Journal	JV\58	Being amt credited to Sulekha.com towards Advertisement Expenses		4,136.00
23-7-2011	To HDFC Bank	347788	Bank Payment	BP\35	Ch. No. :347788 Being cheq issued towards Web postal Campaign for the April to oct-11	4,053.00	
	To TDS Payable		Journal	JV\43	Being amt Debited towards Tds payments	83.00	
	By Advertisement Expenses		Journal	JV\64	Being amt credited to Sulekha.com towards Hoarding For the month of April to Oct-11		4,136.00
						8,272.00	8,272.00

Sunder Ispat Limited

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,80,000.00
5-4-2011	To HDFC Bank	169187	Bank Payment	BP\14	Ch. No. :169187 Being cheq issued towards payment for the bill no-1101 dt 5/1/11	1,50,000.00	
11-4-2011	To HDFC Bank	201986/87	Bank Payment	BP\55	Ch. No. :201986/87 Being cheq issued towards supply of steel against bill no-1053 dt 25/12/10	71,402.00	
25-4-2011	To HDFC Bank	202183/84	Bank Payment	BP\15	Ch. No. :202183/84 Being cheq issued towards part pay 1101 dt 5/1/11	54,000.00	
2-5-2011	To HDFC Bank	229477	Bank Payment	BP\13	Ch. No. :229477 Being cheq issued towards bill no-1101 dt 5/1/11	50,000.00	
4-5-2011	To HDFC Bank	202005	Bank Payment	BP\9	Ch. No. :202005 Being cheq issued towards supply of steel against the bill no-1101 dt 5/1/11	50,000.00	
7-5-2011	To HDFC Bank	262737/38/39	Bank Payment	BP\100	Ch. No. :262737/38/39 Being cheq issued towards Bill no -1101 dt 5/1/11	1,00,241.00	
6-8-2011	To HDFC Bank	304842	Bank Payment	BP\57	Ch. No. :304842 Being cheq issued towards Bal payment Bill no-10563 dt 25/12/10	4,357.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To HDFC Bank	381871/82/83/85	Bank Payment	BP\4	Ch. No. :381871/82/83/85 Being cheq issued towards Advance payments	2,00,000.00	
7-10-2011	By Steel		Journal	JV\19	Being amt credited to sunder ispat limited towards purchase of steel against invoice no-908, 907 dt 9/9/11		4,81,388.00
19-10-2011	To HDFC Bank	434965/66/67/68	Bank Payment	BP\6	Ch. No. :434965/66/67/68 Being cheq issued tovars Advance payments against Bill no-7606dt 19/10/11	2,00,000.00	
14-11-2011	To HDFC Bank	473384	Bank Payment	BP\25	Ch. No. :473384 Bill no-907, 908 dt 9/9/11	2,81,388.00	
24-11-2011	By Steel		Journal	JV\20	Beimng amt credited to sunder ispat limited towards purchase of steel against Invoice no -1024 dt 24/10/11		6,74,599.00
3-1-2012	To HDFC Bank	536392/536393	Bank Payment	BP\69	Ch. No. :536392/536393 Bill no -1024 dt 24/10/11	1,00,000.00	
9-1-2012	To HDFC Bank	473621	Bank Payment	BP\68	Ch. No. :473621 Being part pay for the Bill no-1024 dt 24/10/11	1,50,000.00	
23-1-2012	To HDFC Bank	557113/557114	Bank Payment	BP\11	Ch. No. :557113/557114 Bill no-1024 dt 24/10/11	1,00,000.00	
6-2-2012	To HDFC Bank	556676	Bank Payment	BP\26	Ch. No. :556676 Bill no-1024 dt 24/10/11	1,00,000.00	
11-2-2012	To HDFC Bank	588381	Bank Payment	BP\111	Ch. No. :588381 Bill npo-1024 dt 24/10/11	24,599.00	
						16,35,987.00	16,35,987.00

Sundry Purchases

13-4-2011	To CASH		Cash Payment	CP\6	Being cash paid towards purchase of gum tape	50.00	
14-4-2011	To Hari Hara Iron Merchants		Journal	JV\6	Being amt credited to Hari hara iron merchant towards purchase of sundary purchase against bill no-9085 dt 7/4/11	4,589.00	
21-4-2011	To Hari Hara Iron Merchants		Journal	JV\9	Being amt credited to hari hara iron merchant towards purchase of consumables against billl no-9126 dt 19/4/11	15,196.00	
31-5-2011	To CASH		Cash Payment	CP\13	Being cash paid to Sai Ganesh steel udyog towards welder payments	180.00	
	To CASH		Cash Payment	CP\17	Being cash paid to Bhagwathi steel tubes towards purchae of plastic Rope	142.00	
9-6-2011	To CASH		Cash Payment	CP\29	Being cash paid to Nav Bharath Traders towards Hacksaw Blade	50.00	
13-6-2011	To CASH		Cash Payment	CP\11	Being cash paid to Jagadmba Hardwre towards purchase of line Dori	35.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Bhagwati hardwre towards spike & pencil battery	415.00	
	To CASH		Cash Payment	CP\15	Being cash paid to SM HYBRID seeds towardspuja use at sand	235.00	
22-6-2011	To Venkataramana Binding Works		Journal	JV\1	Being camt credited to Venkataramana Bindings works towards puechase of electrical items against bill no-3727 dt 16 /6/11	160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	To Hari Hara Iron Merchants		Journal	JV\3	Being cash paid top Hari Hara iron merchant towards Consumables against bill no -9271 dt 10/6/11	19,540.00	
4-7-2011	To CASH		Cash Payment	CP\4	Being cash paid to Sree venkateshwara towards Fruit packing cover	600.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Shiv Shakti Enterprises towards G.C Wheel	100.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Nav Bharath Traders towards Carbon Bush]	80.00	
	To Ezzy International		Journal	JV\4	Being amt credited to Ezzi International towardsPurchase of Miscelloneous Against Invoice no-6 dt 16/6/11	5,404.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being amt Credited to Hari hara iron merchant towards purchase of Miscellaneous against Bill no-9301 dt 21/6/11	618.00	
20-7-2011	To CASH		Cash Payment	CP\18	Being cash paid to General stores towards Cocount oil use at Plumbing works	150.00	
2-8-2011	To CASH		Cash Payment	CP\26	Beiingc ash paid to Aruna Hardware towards Local purchase of Bombay Brooms	170.00	
	To CASH		Cash Payment	CP\30	Being cash paid to Chodhary electricital towards Pocal purachse for 15X12 Blue sheet	400.00	
	To CASH		Cash Payment	CP\43	Beingc ash paid to Bhagawathi Hardware towards Blak japan use at Door Frames	300.00	
	To CASH		Cash Payment	CP\47	Being cash paid to Bhagawathi Hardware towards purchase of Black Japan Use at Doors frames	150.00	
9-8-2011	To CASH		Cash Payment	CP\8	Beingc ash paid to Jagadamba Hardware & electrical towards Pvc pipe use at Barkets	144.00	
13-8-2011	To CASH		Cash Payment	CP\3	Being cash paid to Cloth stor towards purchase of Red cloth 2 meters use at road for danger singnal purpose	60.00	
16-8-2011	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of Empty Barrell 1 no	600.00	
30-8-2011	To CASH		Cash Payment	CP\9	Being cash paid to Bhavathy Enterprises towards Purchase for White cloth use at club House	100.00	
7-9-2011	To CASH		Cash Payment	CP\4	Being cash paid to chodhary electrical towards local purchase of Gova rope	650.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Jaswanth electrical & hardware towards purchase of Blue sheet	350.00	
	To CASH		Cash Payment	CP\7	Being cash paid to choudhary electrical towards purchase of gova rope	910.00	
15-9-2011	To CASH		Cash Payment	CP\4	Being cash paid to wards local purchase of ms empty barrella	1,200.00	
	To CASH		Cash Payment	CP\10	Being acsh paid to wards local purchase of ms empty bariels	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To CASH		Cash Payment	CP\6	Being cash paid to Choudary electricals & hardware towards local purchase of gova rope	260.00	
19-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to Electrical shop towards local purchase od omega rubber 2 sq feet	50.00	
	To CASH		Cash Payment	CP\14	Being cash paid to sri sai ram book center towards local purchase for chak box	50.00	
29-9-2011	To CASH		Cash Payment	CP\4	Being cash paid to Sree Venkatresswara trsders towards Local purchase for gumboot	600.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Metro company towards Local purchase for Rubber Sheet	60.00	
5-10-2011	To CASH		Cash Payment	CP\4	Being cash paid to sri venkateshwara towards local purchase of coat jalli	80.00	
	To CASH		Cash Payment	CP\13	Being cash paid to general store towards local purchase for kerosan & pinoil water pipe	100.00	
	To CASH		Cash Payment	CP\34	Being cash paid to local purchase of ms empty barrells	3,000.00	
7-10-2011	To Maharaja Carpets (India)		Journal	JV\2	Being amt credited to Maharaja carpets towards purchase of misc against Incoice no-1621 dt 26/9/11	2,645.00	
	To Gautham Traders		Journal	JV\13	Being amt ceditd to Gautam Traders towards purchase of miscloaneous Against Bill no -0071 dt 21/9/11	10,305.00	
24-10-2011	To Hari Hara Iron Merchants		Journal	JV\11	Being amt Credited to Hari hara iron merchant towards purchase of hardware Bill no -9593 dt 18/10/11	3,501.00	
27-10-2011	To Hari Hara Iron Merchants		Journal	JV\8	Being amt Credited to Hari hara iron merchant towards purchase of Hardware against Bill no-9603 dt 20/10/11	2,387.00	
	To CASH		Cash Payment	CP\48	Being acsh paid to sri sai ram books center towards purchase for box	50.00	
	To CASH		Cash Payment	CP\51	Being cash paid to Bhagwathi Hardware towards purchase of Barket fitting camps gang bOx	1,095.00	
9-11-2011	To CASH		Cash Payment	CP\36	Being acsh paid to Krishan harsdware towards purchase of 6*6 lp jalli	60.00	
	To CASH		Cash Payment	CP\37	Being cash paid to Mallikarjuna hardware towards purchase of m seal	20.00	
15-11-2011	To CASH		Cash Payment	CP\25	Being cash paid to Bhagawati hardware towards purchase of pvc rope & niddles	140.00	
22-11-2011	To CASH		Cash Payment	CP\9	Being cash paid to Dattha super market towards purchase of Brown tape	50.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Mallikarjuna hardware towards pvc rope	150.00	
26-11-2011	To CASH		Cash Payment	CP\11	Being cash paid towards gatuum traders towards purchase of aluminium clips	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To CASH		Cash Payment	CP\6	Being acsh paid to P.M Sulochana electrical towards purchase for brooms dushing purpose	175.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Sri sai ram books center towards purchase of Double gum	40.00	
	To Venkataramana Binding Works		Journal	JV\7	Being amt credited to Venkatramana Binding works towards purchase of Electrical material Against Bill no-4248 dt 28/11/11	500.00	
	To Hari Hara Iron Merchants		Journal	JV\8	Being amt credited to Hara hari iron merchant towards purchase of consumables Against Bill no-9708 dt 28/11 /11	9,114.00	
10-12-2011	To CASH		Cash Payment	CP\4	Being csah paid to Mallikrajuna towards local purchase of robin clue	70.00	
	To CASH		Cash Payment	CP\13	Being cash paid to Gautham traders towards purchase of robin blue 1/2 kg	60.00	
13-12-2011	To CASH		Cash Payment	CP\6	Being cash paid to surya sunder gunny mercjhant towards purchase of old empty gummy Bags	3,937.00	
16-12-2011	To Hari Hara Iron Merchants		Journal	JV\3	Being amt credited to Hari hara iron merchant towards Purchase of Hardwre against Bill no-9734 dt 9/12/11	3,668.00	
19-12-2011	To CASH		Cash Payment	CP\9	Being acsh apid to Electrical shop towards purchase of Rubber tape	75.00	
29-12-2011	To Hari Hara Iron Merchants		Journal	JV\6	Being amt credited to Hari hara iron merchant towards purchase of Consumables Against Bill no-9759 dt 17/12 /11	6,711.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of cow dung one tractor load	400.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Jagadamba Hardwre towards local purchase of Pvc rope	190.00	
2-1-2012	To CASH		Cash Payment	CP\4	Being cash paid to K jaganadham towards purchase of Blue shuts for labour	1,000.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Altas security safety towards reflecatave tape	1,203.00	
	To CASH		Cash Payment	CP\8	Being cash paid to micron electrical plating towards power coating for clamps	120.00	
	To CASH		Cash Payment	CP\11	Being acsh paid to Venkatramana binding works towards purchase of tape double side	300.00	
6-1-2012	To Venkataramana Binding Works		Journal	JV\4	Being purchase of Electricital material Against Bill no-4328 dt 23/12/11	80.00	
9-1-2012	To CASH		Cash Payment	CP\8	Being cash paid towards loacl purchase of opvc rope	120.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To Hari Hara Iron Merchants		Journal	JV\25	Being purchase of Consumables Against Bill no -9817 dt 5/1/12	10,479.00	
	To Venkataramana Binding Works		Journal	JV\29	Being purchase of Electricital material against Bill no-4394 dt 5/1/12	80.00	
18-1-2012	To Supreme Agencies		Journal	JV\7	Being purchase of Misc Against Invoice no-3011 dt 11/1/12	7,370.00	
20-1-2012	To Gautham Traders		Journal	JV\6	Being purchase of perforated sheet against Invoice no-00076 dt 13/1/12	2,688.00	
24-1-2012	To CASH		Cash Payment	CP\2	Being cash paid towards purchase of Cow Dog spreading Baset Ball court	400.00	
	To CASH		Cash Payment	CP\23	Being cash paid towards Purchase of 4 mm Black Rubber sheet]]	789.00	
1-2-2012	To CASH		Cash Payment	CP\1	Being cash paid toqwaerds purchase of plo empty Gunny Bags	7,350.00	
	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of surface Boxes for site use purpose	195.00	
3-2-2012	To Hari Hara Iron Merchants		Journal	JV\11	Being amt Debited towards purchase of GI Bucket Against Bill no-9864 dt 24/1/12	1,031.00	
8-2-2012	To Radiant Systems		Journal	JV\24	Being amt debited towards purchase of Name plates Against Bill no-5020 dt 30/1/12	3,190.00	
	To Radiant Systems		Journal	JV\25	Being amt debited towards purchase of Name plates Against Bill no-5021 dt 30/1/12	1,320.00	
13-2-2012	To CASH		Cash Payment	CP\10	Being acsh paid towards local purchase of Cleaning Bresh	66.00	
16-2-2012	To Hari Hara Iron Merchants		Journal	JV\2	Being amt Debited towards purchase of Misc Against Bill no-9897 dt 3/2/12	4,809.00	
28-2-2012	To Venkataramana Binding Works		Journal	JV\6	Being amt debited towards purchase of Electrciactal payments Against Bill no-4551 dt 20/2/12	80.00	
	To Hari Hara Iron Merchants		Journal	JV\7	Being amt debited towards purchase of Consumables against Bill no-9944 dt 18/2/12	1,743.00	
	To Radiant Systems		Journal	JV\11	Being amt debited towards Purchase of steel embossing metal letters of matter Against Bill no-5034 dt 6/2/12	10,800.00	
5-3-2012	To CASH		Cash Payment	CP\27	Being cashpaid towards purchase of Casting patti	25.00	
	To CASH		Cash Payment	CP\30	Being cash paid towards local purchase for Cowdong sprenging at Baskat Ball court	400.00	
7-3-2012	To CASH		Cash Payment	CP\6	Being cash paid towards purchasing of Brown tapes	105.00	
20-3-2012	To CASH		Cash Payment	CP\9	Being cash paid towards local purchase for gum tape	100.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards local purchase for acid	850.00	
22-3-2012	To Hari Hara Iron Merchants		Journal	JV\26	Being amt debited towards purchase of sundary purchase items Against Bill no-10047 dt 17/3/12	6,998.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work-in-Progress		Journal	JV\476	Being transferred		1,68,842.00
						1,68,842.00	1,68,842.00

Supra Marketing Agencies

27-9-2011	To HDFC Bank	382122	Bank Payment	BP\1	Ch. No. :382122 Being cash paid towards P[urchase of Dust Bin doc no-7272 26257 dt 27/9 /11	3,395.00	
13-10-2011	By Office Expenses		Journal	JV\2	Being amt Credited to Supra Marketing Agencices towards purchase of consumables Against Invoice no-365 dt 3/10 /11		3,395.00
6-2-2012	To HDFC Bank	556835	Bank Payment	BP\16	Ch. No. :556835 Being pyrchase of Dustbin Po no -9308 dt 6/2/12	1,895.00	
28-2-2012	By Office Expenses		Journal	JV\12	Being amt debited towards Purchase of Consumables against Invoice no-681/11-12 dt 15/2/12		1,895.00
						5,290.00	5,290.00

Supreme Agencies

24-11-2011	By Electrical Goods		Journal	JV\6	Being amty Credited to Supreme agencies towards purchase of electricital material Against Invoice no-2339 dt 5 /11/11		3,935.00
9-1-2012	To HDFC Bank	536498	Bank Payment	BP\4	Ch. No. :536498 Bill no-2339 dt 5/11/11]	3,935.00	
18-1-2012	By Sundry Purchases		Journal	JV\7	Being purchase of Misc Against Invoice no-3011 dt 11/1/12		7,370.00
19-3-2012	To HDFC Bank	639263	Bank Payment	BP\24	Ch. No. :639263 Bill no-3011 dt 11/1/12	7,370.00	
						11,305.00	11,305.00

Suresh M

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,104.00	
1-4-2011	To HDFC Bank	201788	Bank Payment	BP\11	Ch. No. :201788 Being cheq issued towards excess deducted insurance amt re fund	1,466.00	
2-5-2011	To HDFC Bank	229503/04/05/06/07	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	16,971.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	150.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	780.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		17,901.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	11,795.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	150.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	780.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		16,225.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	14,936.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	780.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	150.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		17,901.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	14,921.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	780.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	150.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		17,886.00
3-9-2011	To HDFC Bank	381777/78/79/80/81	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	16,934.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	780.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq iassued towards Employees professional tax for the month of August-11	150.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		17,864.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		18,477.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	17,547.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	780.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761Being chq issued towards professional tax for the month of Sep-11	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		17,864.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	16,934.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	150.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	780.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	17,547.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	780.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		18,477.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	15,295.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	780.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	150.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		16,225.00
4-2-2012	To Telephone Expenses		Journal	JV\2	Being amt debited to M.suresh towards excess utilised Reliance modem Bill 447-300 =147 Bill date 22.1.12	147.00	
	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	16,864.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	780.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	150.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		17,864.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	7,607.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	588775	Bank Payment	BP\72	Ch. No. :588775 Beingc heq issued to Star health and Allied insurence towards M suresh health insurence payments	739.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	150.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	780.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		18,537.00
31-3-2012	To TDS Payable		Journal	JV\74	Being salary tds for the year 11 -12	34,860.00	
	By Closing Balance					2,20,817.00	1,95,221.00
							25,596.00
						2,20,817.00	2,20,817.00

Suruguri AnjiReddy -Hirecharges

26-12-2011	To HDFC Bank	536276	Bank Payment	BP\12	Ch. No. :536276 Being cheq issued towards unloading Dc SET 125kv for A bLock including labour & crane charges	4,455.00	
	To TDS Payable		Journal	JV\7	Being amt debited towards tds payments	45.00	
31-3-2012	By Work-in-Progress		Journal	JV\516	Being transferred		4,500.00
						4,500.00	4,500.00

Surya Adsystems Pvt. Ltd.

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					16,792.00	
16-4-2011	To HDFC Bank	202046	Bank Payment	BP\9	Ch. No. :202046 Being cheq issued towards against bill no-PB/HO 30126\10-11 dt 31/3/11	16,792.00	
21-4-2011	By Advertisement Expenses		Journal	JV\3	Being amt credited to surya ad systems towards advertisement for against bill no-PBVH04 0004\10-11 DT 2/4/11		17,135.00
4-5-2011	To HDFC Bank	202009	Bank Payment	BP\13	Ch. No. :202009 Being cheq issued towards Bill no-PBVHoy /004/11-12 dt 2/4/11	16,792.00	
7-5-2011	To TDS Payable		Journal	JV\1	Being tds deducetd 2% on Rs. 17135/-	343.00	
						33,927.00	33,927.00

Suryanarayana T

1-4-2011	To Opening Balance					9,460.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		5,000.00
2-5-2011	To Misllaneous Income		Journal	JV\2	Being amount debited to Suryanarayana towards penaly for delaying of lift work in a Block and work not following as per schedule	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To HDFC Bank	229503	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	22,442.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	200.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	780.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		28,382.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	22,148.00	
11-6-2011	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	200.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	780.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		23,128.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	24,490.00	
18-7-2011	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	780.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	200.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		25,470.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	21,760.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	780.00	
	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Beingcheq issued towards Professional tax for the month of july-11	200.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		22,740.00
3-9-2011	To HDFC Bank	381777	Bank Payment	BP\52	Ch. No. :381777/78/79/80/81 Being cheq issued towards staff salary for the month of August-11	20,684.00	
10-9-2011	To Misllaneous Income		Journal	JV\2	Being fine imposed for not completion compaction work & data base old work	4,000.00	
16-9-2011	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	780.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq issued towards Employees professional tax for the month of August-11	200.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		21,664.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		25,871.00
1-10-2011	To HDFC Bank	382151/52/53/54/55	Bank Payment	BP\19	Ch. No. :382151/52/53/54/55 Being cheq issued towards staff salaries for month of sep -11	23,891.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	780.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being chq issued towards professional tax for the month of Sep-11	200.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		3,000.00
	To Misllaneous Income		Journal	JV\3	Being fined imposed as per mail	500.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		23,494.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	21,514.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	200.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	780.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	23,709.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	780.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	200.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		24,689.00
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	23,752.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	780.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		24,732.00
4-2-2012	To HDFC Bank	556799001403	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	23,396.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	780.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	200.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salarries & credited to employees salaries a/c towards salaries for the month of Jan-12		24,446.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	24,694.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	200.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	780.00	
	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurence for the year2012-13	1,361.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		25,674.00
31-3-2012	To TDS Payable		Journal	JV\73	Being salary tds for the year 11 -12	3,700.00	
						2,82,851.00	2,78,290.00
	By Closing Balance						4,561.00
						2,82,851.00	2,82,851.00

Suspenses

30-3-2012	To Suspenses		Journal	JV\17		0.10	0.10
	To Suspenses		Journal	JV\18		0.10	0.10
	To Suspenses		Journal	JV\19		0.10	0.10
31-3-2012	To Suspenses		Journal	JV\99		1.00	1.00
	To Suspenses		Journal	JV\100		1.00	1.00
	To Suspenses		Journal	JV\101		1.00	1.00
						3.30	3.30

Swastik Commercial Corp

26-8-2011	By Electrical Goods		Journal	JV\11	Being amt credites to Swastik Commercial Corporation towards purchase of Electrical material Against Bill no-2037, 2039 dt 19/8/11,20/8/11		25,250.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	435045	Bank Payment	BP\69	Ch. No. :435045 Bill no-2037, 2039 dt 19/8/11,20/8/11	25,250.00	
30-11-2011	By Electrical Goods		Journal	JV\6	Being amt credited to Swastik commercial crop towards purchase of Electrical material Bill no-2400 dt 26/11/11		3,700.00
9-1-2012	To HDFC Bank	536546	Bank Payment	BP\44	Ch. No. :536546 Being cheq issued towards Bil no-2400 dt 26/11/11	3,700.00	
						28,950.00	28,950.00

Tds 09-10

5-3-2012	To CASH		Cash Payment	CP\1	Being acsh [paid towards short tds ficial year-09-10	160.00	
	To CASH		Cash Payment	CP\2	Being acsh [paid towards short tds ficial year-09-10	870.00	
						1,030.00	
	By Closing Balance						1,030.00
						1,030.00	1,030.00

Tds 10-11

28-1-2012	To HDFC Bank	556716	Bank Payment	BP\29	Ch. No. :556716 Being cheq issued towards Short Tds for Assement year 2010-2011	427.00	
						427.00	
	By Closing Balance						427.00
						427.00	427.00

TDS Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,77,457.00
1-4-2011	To HDFC Bank	201854	Bank Payment	BP\71	Ch. No. :201854 Being cheq issued to yourselves for tds challan towards tds arrears for the year 2010-2011	15,374.00	
	By Ranadheergoud - Hirecharges		Journal	JV\1			5,301.00
4-4-2011	By K.Babu on A/c		Journal	JV\1	Being amt debited towards tds 1% on paid amounts		48.00
5-4-2011	By Lavakumar-Hirecharges		Journal	JV\2	Being amt debited towards tds 1% on paid amounts		38.00
	By Varna Media		Journal	JV\3	Being amt debited towards tds 1% on paid amounts		200.00
6-4-2011	By Pappuram- Jobwork		Journal	JV\1	Being amt debited towards tds 1% on paid amounts		125.00
9-4-2011	By A.Lava Kumar - Jobwork		Journal	JV\1	Being amt debited towards tds 1% on paid amounts		120.00
	By Ramulu On A/c		Journal	JV\2	Being amt debited towards tds 1% on paid amounts		18.00
	By Ramulu.A-Job Work		Journal	JV\3	being tds deducted 1% to the contractors on paid amounts		3.00
	By B.Hanumanthu On A/c		Journal	JV\4	Ch. No. :201888 Being cheq issued towards painter payments		126.00
	By B.Yadav On A/c		Journal	JV\6	being amt debited towards tds 1% on paid amounts		171.00
	By Mohd Nayeem - Jobwork		Journal	JV\7	Being amount debited toward 1 % tds on 11740/-		117.00
	By Mohammed Khudoos on A/c		Journal	JV\8	Being amount debited towards tds1%		128.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Mohammed Khudos - Jobwork		Journal	JV\10	Being amount debited towards tds 1%		8.00
	By N.Ramu Job Work		Journal	JV\13	Being amount debited towards tds 1% on rs. 4500/-		45.00
	By N.Ramu Job Work		Journal	JV\14	Being amount debited towards tds 1% on rs. 1200/-		12.00
	By N.Ramu on A/c		Journal	JV\15	Being amount debited towards tds 1% on rs. 2935/-		29.00
	By Narsimha on A/c (Centring)		Journal	JV\16	Being amount debited towards tds 1% on rs. 5175/-		52.00
	By P.Kumar On A/c		Journal	JV\18	Being amount debited towards tds 1% on 52935/-		529.00
	By Praveenkumar - Jobwork		Journal	JV\21	Being amount debited towards tds		10.00
	By P.Praveen Kumar On A/c		Journal	JV\22	Being amount debited towards tds		93.00
	By P.Veeresh On A/c		Journal	JV\25	Being amount debited towards tds		53.00
	By P.Veeresh - Jobwork		Journal	JV\26	Being amount debited towards tds		20.00
	By Pappuram- Jobwork		Journal	JV\27	Being amount debited towards tds		78.00
	By Arjun.S on A/c		Journal	JV\29	Being amount debited towards tds 1% on 21720/-		217.00
	By S.Mahesh Jobwork		Journal	JV\31	Being amount debited towards tds 1% on 3000/-		30.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\32	Being amount debited towards tds 1% on 3900		39.00
	By Simhachalam - Jobwork		Journal	JV\34	Being amount debited towards tds 1 % on Rs, 8526/-		85.00
	By Simhachalam - Jobwork		Journal	JV\35	Being amount debited towards tds 1 % on Rs, 4263		43.00
	By K.Jagannath On A/c		Journal	JV\36	Being amount debited towards tds 1 % on Rs, 1827/-		18.00
	By B.Yadav On A/c		Journal	JV\37	Being amount debited towards tds 1 % on Rs, 1827/-		18.00
	By Snehalatha on A/c		Journal	JV\38	Being amount debited towards tds 1 % on Rs, 2450		25.00
	By Snehalatha - Hirecharges		Journal	JV\40	Being amount debited towards tds 1% on rs. 4340/-		43.00
	By Snehalatha - Jobwork		Journal	JV\41	Being amount debited towards tds 1% on rs. 10395/-		105.00
	By Snehalatha - Jobwork		Journal	JV\42	Being amount debited towards tds 1% on rs. 600/-		6.00
	By Narsimha on A/c (Centring)		Journal	JV\43	Being amount debited towards tds 1% on rs. 2400/-		24.00
	By V.Lakshman Rao on A/c		Journal	JV\44	Being amount debited towards tds 1% on rs. 8025/-		80.00
	By V.Murali - Jobwork		Journal	JV\45	Being amount debited towards tds 1% on rs. 11422/-		114.00
	By Rama Rao - Jobwork		Journal	JV\47	Being amount debited towards tds 1% on Rs. 2000/-		20.00
	By Ranadheergoud - Hirecharges		Journal	JV\48	Being amount debited towards tds 1% on Rs. 850/-		9.00
	By Snehalatha - Hirecharges		Journal	JV\49	Being amount debited towards tds 1% on Rs. 7990/-		80.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\50	Being amount debited towards tds 1% on Rs. 15000/-		150.00
	By K.Durga Prasad on A/c		Journal	JV\51	Being amount debited towards tds 1% on Rs. 1725/-		17.00
	By B.Yadav On A/c		Journal	JV\53	Being amount debited towards tds 1%		41.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By B.Yadav On A/c		Journal	JV\54	Being amount debited towards tds 1%		17.00
	By D.Yadagiri On A/c		Journal	JV\56	Being amount debited towards tds 1% on paid amounts		92.00
	By P.Praveen Kumar On A/c		Journal	JV\60	Being amount debited towards tds 1% on Rs. 520/-		5.00
11-4-2011	By Architectural Alu Systems Work Order Account		Journal	JV\1	Being amount debited towards tds 1% on paid amounts		141.00
	By B.Yadav On A/c		Journal	JV\2	Being amount debited towards tds 1% on Rs. 15000/-		150.00
	By S.Mahesh on A/c		Journal	JV\3	Being amount debited towards tds 1% on Rs. 10000/-		100.00
	By Sri Sai Marble Palace Req 25438(W.O. NO. 1247)		Journal	JV\4	Being amount debited towards tds 1% on Rs. 10000/-		100.00
	By Bikshapathi On A/c		Journal	JV\5	Being amount debited towards tds 1% on Rs. 50000/-		500.00
	By Pioneer Water Proofing Work Order Account		Journal	JV\6	Being amount debited towards tds 1% on Rs. 20000/-		200.00
	By Narsimha on A/c (Centring)		Journal	JV\7	Being amount debited towards tds 1% on Rs. 25000/-		250.00
	By Sheik Mehaboob W.O. 3929		Journal	JV\8	Being amount debited towards tds 1% on Rs. 13073		131.00
	By V.Ashok On A/c		Journal	JV\9	Being amount debited towards tds 1% on Rs. 7422/-		74.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\10	Being amount debited towards tds 1% on Rs. 3000/-		30.00
	By O&S Ratna W.O.487		Journal	JV\11	Being amount debited towards tds 1% on paid amounts		234.00
	By KGN Marbles W.O.No. B-1221		Journal	JV\12	Being amount debited towards tds 1% on paid amounts		195.00
	By Varna Media		Journal	JV\13	Being amount debited towards tds 1% on paid amounts Rs. 11425/-		114.00
13-4-2011	By P.Thomas On A/c		Journal	JV\2	Being amt debited towards tds 1% on paid amounts		10.00
	By P.Thomas On A/c		Journal	JV\3	Being amt debited towards tds 1% on paid amounts		58.00
	By K.Babu on A/c		Journal	JV\4	Being amt debited towards tds 1% on paid amounts		48.00
16-4-2011	To HDFC Bank	202039	Bank Payment	BP\2	Ch. No. :202039 Being cheq issued towards tds payable for the month of march-2011	42,815.00	
	By Capti Way		Journal	JV\1	being amount debited towards tds 2% on Rs. 7116/-		142.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\2	Being amount debited towards tds 2% on rs 2585/-		52.00
	By Liv Serv Technologies Private Limited		Journal	JV\3	Being amount debited towards tds 2% on Rs.2378/-		48.00
	By Lavakumar-Hirecharges		Journal	JV\4	Being amt debited towards tds 1% on paid amount Rs.2725/-		27.00
	By Snehalatha - Hirecharges		Journal	JV\5	Being amt debited towards tds 1% on paid amount Rs.12749/-		127.00
	By Simhachalam - Hirecharges		Journal	JV\6	Being amt debited towards tds 1% on paid amount Rs.1608/-		16.00
	By A.Lava Kumar - Jobwork		Journal	JV\7	Being amt debited towards tds 1% on paid amount Rs.12208/-		122.00
	By Ramulu On A/c		Journal	JV\8	Being amt debited towards tds 1% on paid amount Rs.750/-		8.00
	By Ramulu.A-Job Work		Journal	JV\9	Being amt debited towards tds 1% on paid amount Rs.250/-		3.00
	By B.Hanumanthu On A/c		Journal	JV\10	Being amt debited towards tds 1% on paid amount Rs.15000/-		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By B.Yadav On A/c		Journal	JV\12	Being amount debited towards tds 1% on 14450/-		145.00
	By Anand Jyothi Babu-Job Work		Journal	JV\14	being amount debited towards tds 1% on rs. 900/-		9.00
	By Anand Jyothi Babu on A/c		Journal	JV\15	being amount debited towards tds 1% on rs.3625		36.00
	By Bikshapathi On A/c		Journal	JV\17	being amount debited towards tds 1% on rs. 22000/-		220.00
	By Bijay Kumar on Account		Journal	JV\19	being amount debited towards tds 1%		98.00
	By D.Yadagiri On A/c		Journal	JV\21	being amount debited towards tds 1%		103.00
	By G.Thirupathi On A/c		Journal	JV\24	Being amt debited towards tds 1% on rs. 14750/-		148.00
	By G.Srinivas Rao (Electrician)		Journal	JV\26	Being amt debited towards tds 1% on paid amounts		45.00
	By Jagannath Pradhan on A/c		Journal	JV\28	Being amt debited towards tds 1% on rs. 4100/-		41.00
	By K.Jagannath On A/c		Journal	JV\29	Being amt debited towards tds 1% on rs. 43855/-		439.00
	By K Jaganath Job Work		Journal	JV\32	Being amt debited towards tds 1% on Rs. 7500/-		75.00
	By K.Babu on A/c		Journal	JV\33	Being amt debited towards tds 1% on Rs. 7525/-		75.00
	By B.Yadav On A/c		Journal	JV\34	Being amt debited towards tds 1% on Rs. 1665/-		17.00
	By K.Jagannath On A/c		Journal	JV\35	Being amt debited towards tds 1% on Rs. 2895/-		28.00
	By P.Kumar On A/c		Journal	JV\36	Being amt debited towards tds 1% on Rs. 1665/-		17.00
	By Mannem - Jobwork		Journal	JV\37	Being amt debited towards tds 1% on Rs. 9400/-		94.00
	By Mohd Nayeem - Jobwork		Journal	JV\38	Being amt debited towards tds 1% on Rs. 6066/-		61.00
	By Mohammed Khudoos on A/c		Journal	JV\41	Being amt debited towards tds 1% on rs. 14200/-		142.00
	By N.Ramu Job Work		Journal	JV\43	Being amt debited towards tds 1% on rs. 2000/-		20.00
	By N.Ramu on A/c		Journal	JV\44	Being amt debited towards tds 1% on rs. 2260/-		23.00
	By Narsimha on A/c (Centring)		Journal	JV\45	Being amt debited towards tds 1% on rs. 8425/*-		84.00
	By P.Kumar On A/c		Journal	JV\47	Being amt debited towards tds 1% on Rs. 57240/-		572.00
	By P.Praveen Kumar On A/c		Journal	JV\50	Being amt debited towards tds 1% on rs. 10675/-		107.00
	By P.Thomas On A/c		Journal	JV\53	Being amt debited towards 1% on rs. 5760/-		58.00
	By P.Veeresh On A/c		Journal	JV\54	Being amt debited towards 1% on rs. 4360/-		44.00
	By P.Veeresh - Jobwork		Journal	JV\55	Being amt debited towards 1% on rs. 700/-		7.00
	By Arjun.S on A/c		Journal	JV\56	Being amt debited towards 1% on rs. 18500/-		185.00
	By S.Mahesh on A/c		Journal	JV\58	Being amt debited towards tds 1% on rs. 4500/-		45.00
	By S.Mahesh Jobwork		Journal	JV\59	Being amt debited towards tds 1% on rs. 700/-		7.00
	By Pappuram- Jobwork		Journal	JV\60	Being amt debited towards tds 1% on rs. 4980/-		50.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\62	Being amt debited towards tds 1% on rs. 2400/-		24.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Simhachalam - Jobwork		Journal	JV\64	Being amt debited towards tds 1% on rs. 167/-		167.00
	By Snehalatha on A/c		Journal	JV\65	Being amt debited towards tds 1% on rs. 6215		62.00
	By Snehalatha - Hirecharges		Journal	JV\67	Being amt debited towards tds 1% on rs. 5225/-		52.00
	By Snehalatha - Jobwork		Journal	JV\68	Being amt debited towards tds 1% on rs. 10500/-*		105.00
	By G.Thirupathi On A/c		Journal	JV\69	Being amt debited towards tds 1% on rs. 700/-		7.00
	By Narsimha on A/c (Centring)		Journal	JV\70	Being amt debited towards tds 1% on rs. 2800/-		28.00
	By V.Lakshman Rao on A/c		Journal	JV\71	Being amt debited towards tds 1% on rs. 7125/-		71.00
	By V.Murali - Jobwork		Journal	JV\72	Being amt debited towards tds 1% tds on rs. 8000/-		80.00
	By P.Praveen Kumar On A/c		Journal	JV\74	Being amt debited towards tds 1% on rs. 770/-		8.00
	By Krupasai Granite Work Orders Account		Journal	JV\75	Being amt debited towards tds 1% on rs. 25000/-		250.00
	By K.Durga Prasad on A/c		Journal	JV\76	Being amt debited towards tds 1% on rs. 12000/-		120.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\77	Being amt debited towards tds2% on rs. 5294/-		106.00
	By Bikshapathi On A/c		Journal	JV\78	Being amt debited towards tds2% on rs. 35000/-		350.00
	By Narsimha on A/c (Centring)		Journal	JV\79	Being amt debited towards tds2% on rs. 25000/-		250.00
	By B.Yadav On A/c		Journal	JV\80	Being amt debited towards tds2% on rs. 15000/-		150.00
	By S.Mahesh on A/c		Journal	JV\81	Being amt debited towards tds2% on rs. 10000/-		100.00
	By Varna Media		Journal	JV\82	Being amt debited towards tds 1% on rs. 11425/-		114.00
19-4-2011	By Anand Jyothi Babu on A/c		Journal	JV\2	Being amount debited towards tds 1% on paid amounts		61.00
	By Bikshapathi On A/c		Journal	JV\3	Being amount debited towards tds 1% on paid amounts		164.00
	By Bijay Kumar on Account		Journal	JV\5	Being amount debited towards tds 1% on paid amounts		99.00
	By G.Thirupathi On A/c		Journal	JV\6	Being amount debited towards tds 1% on 8350/-		84.00
	By G.Srinivas Rao (Electrician)		Journal	JV\8	Being amount debited towards tds 1% on amount paid 4070/-		41.00
	By Jagannath Pradhan on A/c		Journal	JV\10	Being amount debited towards tds payable 1% on 7100/-		71.00
	By K.Jagannath On A/c		Journal	JV\11	Being amount debited towards tds payable 1% on 46805/-		468.00
	By K Jaganath Job Work		Journal	JV\14	Being amount debited towards tds 1% on paid amount 3500/-		35.00
	By A.Madhu On A/c		Journal	JV\16	Being amount debited towards tds 1% 800/-		8.00
	By K.Jagannath On A/c		Journal	JV\17	Being amount debited towards tds1%		24.00
	By K.Jagannath On A/c		Journal	JV\18	Being amount debited towards tds1%		41.00
	By Arjun.S on A/c		Journal	JV\19	Being amount debited towards tds1%		114.00
	By Mannem - Jobwork		Journal	JV\20	Being amount debited towards tds1%		27.00
	By Lavakumar-Hirecharges		Journal	JV\21	Being amount debited towards tds 1% on Rs. 1850/-		19.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By Padma Hirecharges		Journal	JV\22	Being amount debited towards tds 1% on Rs. 1100/-		11.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\23	Being amount debited towards tds 1% on Rs. 1600/-		16.00
23-4-2011	By Lavakumar-Hirecharges		Journal	JV\1	Being amt debited towards contractors tds payable		17.00
	By Simhachalam - Hirecharges		Journal	JV\2	Being amt debited towards contractors tds 1 % On rs\ -2450		25.00
	By Snehalatha - Hirecharges		Journal	JV\3	Being amt debited towards contractors tds 1 % On rs\ -11730		117.00
	By A.Lava Kumar - Jobwork		Journal	JV\4	Being amt debited towards contractors tds 1 % On rs\ -11449		114.00
	By Ramulu On A/c		Journal	JV\5	Being amt debited towards contractors tds 1 % On rs\ -1400		14.00
	By B.Hanumanthu On A/c		Journal	JV\6	Being amt debited towards contractors tds 1 % On rs\ -14925		149.00
	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards contractors tds 1 % On rs\ -4275		43.00
	By Anand Jyothi Babu on A/c		Journal	JV\8	Being amt debited towards contractors tds 1 % On rs\ -6950		70.00
	By Bikshapathi On A/c		Journal	JV\9	Being amt debited towards contractors tds 1 % On rs\ -8025		80.00
	By Bijay Kumar on Account		Journal	JV\10	Being amt debited towards contractors tds 1 % On rs\ -10150		102.00
	By D.Yadagiri On A/c		Journal	JV\11	Being amt debited towards contractors tds 1 % On rs\ -8550		86.00
	By G.Thirupathi On A/c		Journal	JV\12	Being amt debited towards contractors tds 1 % On rs\ -10625		106.00
	By G.Srinivas Rao (Electrician)		Journal	JV\13	Being amt debited towards contractors tds 1 % On rs\ -3180		32.00
	By Jagannath Pradhan on A/c		Journal	JV\14	Being amt debited towards contractors tds 1 % On rs\ -4000		40.00
	By K.Jagannath On A/c		Journal	JV\15	Being amt debited towards contractors tds 1 % On rs\ -40450		405.00
	By K Jaganath Job Work		Journal	JV\16	Being amt debited towards contractors tds 1 % On rs\ -8500		85.00
	By K.Babu on A/c		Journal	JV\17	Being amt debited towards contractors tds 1 % On rs\ -7525		75.00
	By K.Durga Prasad on A/c		Journal	JV\18	Being amt debited towards contractors tds 1 % On rs\ -12000		120.00
	By Leeladhar Singh Kushwa On A/c		Journal	JV\19	Being amt debited towards contractors tds 1 % On rs\ -5900		59.00
	By A.Madhu On A/c		Journal	JV\20	Being amt debited towards contractors tds 1 % On rs\ -800		8.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By B.Yadav On A/c		Journal	JV\21	Being amt debited towards contractors tds 1 % On rs\ -19537		195.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt debited towards contractors tds 1 % On rs\ -4500		45.00
	By Mohammed Khudoos on A/c		Journal	JV\23	Being amt debited towards contractors tds 1 % On rs\ -14550		146.00
	By Mohammed Khudos - Jobwork		Journal	JV\24	Being amt debited towards contractors tds 1 % On rs\ -3000		30.00
	By J.Murali On A/c		Journal	JV\25	Being amt debited towards contractors tds 1 % On rs\ -5212		52.00
	By N.Ramu Job Work		Journal	JV\26	Being amt debited towards contractors tds 1 % On rs\ -1200		12.00
	By N.Ramu on A/c		Journal	JV\27	Being amt debited towards contractors tds 1 % On rs\ -3930		39.00
	By Narsimha on A/c (Centring)		Journal	JV\28	Being amt debited towards contractors tds 1 % On rs\ -5650		57.00
	By Naru Ram -On A/c		Journal	JV\29	Being amt debited towards contractors tds 1 % On rs\ -8400		84.00
	By P.Kumar On A/c		Journal	JV\30	Being amt debited towards contractors tds 1 % On rs\ -53345		533.00
	By P.Praveen Kumar On A/c		Journal	JV\31	Being amt debited towards contractors tds 1 % On rs\ -11000		110.00
	By Praveenkumar - Jobwork		Journal	JV\32	Being amt debited towards contractors tds 1 % On rs\ -400		4.00
	By P.Thomas On A/c		Journal	JV\33	Being amt debited towards contractors tds 1 % On rs\ -2880		29.00
	By P.Veeresh - Jobwork		Journal	JV\34	Being amt debited towards contractors tds 1 % On rs\ -3000		30.00
	By P.Veeresh On A/c		Journal	JV\35	Being amt debited towards contractors tds 1 % On rs\ -2530		25.00
	By Pappuram- Jobwork		Journal	JV\36	Being amt debited towards contractors tds 1 % On rs\ -8160		82.00
	By Arjun.S on A/c		Journal	JV\37	Being amt debited towards contractors tds 1 % On rs\ -19355		194.00
	By S.ArjunNaik - Jobwork		Journal	JV\38	Being amt debited towards contractors tds 1 % On rs\ -5674		57.00
	By S.Mahesh Jobwork		Journal	JV\39	Being amt debited towards contractors tds 1 % On rs\ -500		5.00
	By S.Mahesh on A/c		Journal	JV\40	Being amt debited towards contractors tds 1 % On rs\ -5550		56.00
	By Snehalatha on A/c		Journal	JV\41	Being amt debited towards contractors tds 1 % On rs\ -2992		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Snehalatha - Hirecharges		Journal	JV\42	Being amt debited towards contractors tds 1 % On rs\ -7942		79.00
	By Snehalatha - Jobwork		Journal	JV\43	Being amt debited towards contractors tds 1 % On rs\ -14350		144.00
	By Arjun.S on A/c		Journal	JV\44	Being amt debited towards contractors tds 1 % On rs\ -10122		101.00
	By V.Lakshman Rao on A/c		Journal	JV\45	Being amt debited towards contractors tds 1 % On rs\ -5550		56.00
	By P.Praveen Kumar On A/c		Journal	JV\46	Being amt debited towards contractors tds 1 % On rs\ -830		8.00
	By K.Mohan Reddy (Gardenr)		Journal	JV\47	Being amt debited towards contractors tds 1 % On rs\ -3015		30.00
	By V.Murali - Jobwork		Journal	JV\48	Being amt debited towards contractors tds 1 % On rs\ -7221		72.00
	By K.Jagannath On A/c		Journal	JV\49	Being amt debited towards contractors tds 1 % On rs\ -20000		200.00
	By S.Mahesh on A/c		Journal	JV\50	Being amt debited towards contractors tds 1 % On rs\ -20000		200.00
	By Narsimha on A/c (Centring)		Journal	JV\51	Being amt debited towards contractors tds 1 % On rs\ -20000		200.00
	By Bikshapathi On A/c		Journal	JV\52	Being amt debited towards contractors tds 1 % On rs\ -35000		350.00
	By Arjun.S on A/c		Journal	JV\72	being amt debited towards tds 1 % rs-10000		100.00
29-4-2011	By Times Business Solutions Ltd		Journal	JV\4	Being tds deducted 2% on rs. 9651,13783		221.00
1-5-2011	To HDFC Bank	229453/54/55	Bank Payment	BP\62	Ch. No. :229453/54/55 Being cheq issued towards shot tds for the assessment year 2011 -12	1,11,734.00	
3-5-2011	By Lavakumar-Hirecharges		Journal	JV\1	Being tds debited 1% on paid amount 1210		12.00
	By Arjun.S on A/c		Journal	JV\2	Being tds debited 1% on paid amount 1695		17.00
	By G.Thirupathi On A/c		Journal	JV\3	Being tds debited 1% on paid amount		8.00
	By Simhachalam - Hirecharges		Journal	JV\4	Being tds debited 1% on paid amount		9.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\5	Being tds debited 1% on paid amount		12.00
	By Snehalatha - Hirecharges		Journal	JV\6	Being tds debited 1% on paid amount		141.00
	By A.Lava Kumar - Jobwork		Journal	JV\9	Being amount debited towards tds 1%		140.00
	By Ramulu On A/c		Journal	JV\10	Being amount debited towards tds 1%		44.00
	By B.Hanumanthu On A/c		Journal	JV\11	Being amount debited towards tds 1%		117.00
	By Anand Jyothi Babu on A/c		Journal	JV\12	Being amount debited towards tds 1%		47.00
	By Bikshapathi On A/c		Journal	JV\13	Being amount debited towards tds 1%		234.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	By Bijay Kumar on Account		Journal	JV\14	Being amount debited towards tds 1%		102.00
	By D.Yadagiri On A/c		Journal	JV\15	Being amount debited towards tds 1%		109.00
	By G.Thirupathi On A/c		Journal	JV\16	Being amount debited towards tds 1%		64.00
	By G.Srinivas Rao (Electrician)		Journal	JV\24	Being tds 1% deducted		6.00
	By Indravathi-On A/c		Journal	JV\26	Being tds 1% deducted		24.00
	By Jagannath Pradhan on A/c		Journal	JV\27	Being tds 1% deducted		8.00
	By Arjun.S on A/c		Journal	JV\28	Being tds 1% deducted		8.00
	By K Jaganath Job Work		Journal	JV\29	Being tds 1% deducted		54.00
	By K.Jagannath On A/c		Journal	JV\30	Being tds 1% deducted		431.00
	By K.Babu on A/c		Journal	JV\31	Being tds 1% deducted		150.00
	By K.Babu on A/c		Journal	JV\32	Being tds 1% deducted		81.00
	By K.Durga Prasad on A/c		Journal	JV\33	Being tds 1% deducted		41.00
	By Leeladhar Singh Kushwa On A/c		Journal	JV\34	Being tds 1% deducted		24.00
	By A.Madhu On A/c		Journal	JV\35	Being tds 1% deducted		24.00
	By A.Madhu-Jobwork		Journal	JV\36	Being tds 1% deducted		25.00
	By Mannem - Jobwork		Journal	JV\37	Being tds 1% deducted		150.00
	By B.Yadav On A/c		Journal	JV\38	Being tds 1% deducted		17.00
	By K.Jagannath On A/c		Journal	JV\39	Being tds 1% deducted		12.00
	By P.Kumar On A/c		Journal	JV\40	Being tds 1% deducted		12.00
	By Mohd Nayeem - Jobwork		Journal	JV\41	Being tds 1% deducted		34.00
	By Mohammed Khudoos on A/c		Journal	JV\42	Being tds 1% deducted		103.00
	By Mohammed Khudos - Jobwork		Journal	JV\43	Being tds 1% deducted		54.00
	By J.Murali On A/c		Journal	JV\44	Being tds 1% deducted		35.00
	By N.Ramu on A/c		Journal	JV\45	Being tds 1% deducted		38.00
	By N.Ramu Job Work		Journal	JV\46	Being tds 1% deducted		25.00
	By Narsimha on A/c (Centring)		Journal	JV\47	Being tds 1% deducted		139.00
	By Naru Ram -On A/c		Journal	JV\48	Being tds 1% deducted		96.00
	By P.Kumar On A/c		Journal	JV\49	Being tds 1% deducted		513.00
	By P.Praveen Kumar On A/c		Journal	JV\50	Being tds 1% deducted		105.00
	By P.Thomas On A/c		Journal	JV\51	Being tds 1% deducted		31.00
	By P.Veeresh On A/c		Journal	JV\52	Being tds 1% deducted		32.00
	By P.Veeresh - Jobwork		Journal	JV\53	Being tds 1% deducted		15.00
	By Arjun.S on A/c		Journal	JV\54	Being tds 1% deducted		45.00
	By Padma Jobwork		Journal	JV\55	Being tds 1% deducted		28.00
	By Pappuram- Jobwork		Journal	JV\56	Being tds 1% deducted		90.00
	By Arjun.S on A/c		Journal	JV\57	Being tds 1% deducted		163.00
	By S.Mahesh on A/c		Journal	JV\58	Being tds 1% deducted		65.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\59	Being tds 1% deducted		18.00
	By Simhachalam - Jobwork		Journal	JV\60	Being tds 1% deducted		26.00
	By P.Kumar On A/c		Journal	JV\61	Being tds 1% deducted		6.00
	By K.Jagannath On A/c		Journal	JV\62	Being tds 1% deducted		9.00
	By B.Yadav On A/c		Journal	JV\63	Being tds 1% deducted		8.00
	By Snehalatha on A/c		Journal	JV\64	Being tds 1% deducted		125.00
	By Snehalatha - Jobwork		Journal	JV\65	Being tds 1% deducted		235.00
	By Snehalatha - Hirecharges		Journal	JV\66	Being tds 1% deducted		49.00
	By V.Lakshman Rao on A/c		Journal	JV\67	Being tds 1% deducted		86.00
	By V.Murali - Jobwork		Journal	JV\68	Being tds 1% deducted		30.00
	By P.Praveen Kumar On A/c		Journal	JV\69	Being tds 1% deducted		7.00
	By Indravathi-On A/c		Journal	JV\70	Being tds 1% deducted		15.00
	By Sulekha.Com New Media Pvt Ltd		Journal	JV\71	Being tds 2% deducted		83.00
	By Bikshapathi On A/c		Journal	JV\72	Being tds 1% deducted		350.00
	By Bharat Patel W.O. No 4038		Journal	JV\73	Being tds 1% deducted		100.00
6-5-2011	By Transportation-Alivelumanga		Journal	JV\1	Being amt debited 1% on Rs. 3750/-		37.00
	By Transportation - M.Srinivasulu		Journal	JV\2	Being tds debited 1% on rs. 3750/-		37.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\3	Being tds debited 1% on Rs. 15000/-		150.00
7-5-2011	By Surya Adsystems Pvt. Ltd.		Journal	JV\1	Being tds deducetd 2% on Rs. 17135/-		343.00
	By Varna Media		Journal	JV\2	Being amount debited towards tds 1% on Rs. 1872/-		19.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\3	Being amt debited towards tds 1% on rs. 8500/-		85.00
	By Capti Way		Journal	JV\4	Being amt debited towards 2% tds on Rs. 8410/-		168.00
	By Capti Way		Journal	JV\5	Being tds debited 1% on rs. 1242/-		24.00
	By 99 Acres.Com		Journal	JV\6	Being tds debited 2% on Rs. 6893		137.00
	By VGP Fire Equipment		Journal	JV\7	Being tds deducted 1% on nRs. 25000/-		250.00
	By Lavakumar-Hirecharges		Journal	JV\8	Being tds deducted 1% on nRs. 1920		19.00
	By Bijay Kumar on Account		Journal	JV\9	Being tds deducted 1% on nRs. 1240/-		12.00
	By Snehalatha - Hirecharges		Journal	JV\10	Being tds deducted 1% on nRs. 8489/-		85.00
	By P.Praveen Kumar On A/c		Journal	JV\11	Being tds deducted 1% on nRs. 895/-		9.00
	By Top Management Services		Journal	JV\12	Being tds deducted 1% on nRs. 15500/-		155.00
	By K.Jagannath On A/c		Journal	JV\13	Being tds deducted 1% on nRs. 20000/-		200.00
	By B.Hanumanthu On A/c		Journal	JV\14	Being tds deducted 1% on nRs. 20000/-		200.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\15	Being tds deducted 1% on nRs. 20000/-		200.00
	By Krupasai Granite Work Orders Account		Journal	JV\16	Being tds deducted 1% on nRs. 25000/-		250.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\17	Being tds deducted 1% on nRs. 20000		200.00
	By A.Lava Kumar - Jobwork		Journal	JV\18	Being tds deducted 1% on nRs. 4449/-		44.00
	By Ramulu On A/c		Journal	JV\19	Being tds deducted 1% on nRs. 1300/-		13.00
	By Ramulu.A-Job Work		Journal	JV\20	Being tds deducted 1% on nRs. 900/-		9.00
	By B.Hanumanthu On A/c		Journal	JV\21	Being tds deducted 1% on nRs. 6375/-		64.00
	By Bikshapathi On A/c		Journal	JV\22	Being tds deducted 1% on nRs. 19900/-		199.00
	By Bijay Kumar on Account		Journal	JV\23	Being tds deducted 1% on nRs. 8700/-		87.00
	By D.Yadagiri On A/c		Journal	JV\24	Being tds deducted 1% on nRs. 8000/-		80.00
	By G.Thirupathi On A/c		Journal	JV\25	Being tds deducted 1% on nRs. 1850/-		19.00
	By G.Srinivas Rao (Electrician)		Journal	JV\26	Being tds deducted 1% on nRs. 600/-		6.00
	By Indravathi-On A/c		Journal	JV\27	Being tds deducted 1% on nRs. 4500/-		45.00
	By K.Jagannath On A/c		Journal	JV\28	Being tds deducted 1% on nRs. 32630		326.00
	By K Jaganath Job Work		Journal	JV\29	Being tds deducted 1% on nRs. 4000/-		40.00
	By Arjun.S on A/c		Journal	JV\30	Being tds deducted 1% on nRs. 500/-		5.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By K.Babu on A/c		Journal	JV\31	Being tds deducted 1% on nRs. 1800/-		18.00
	By K.Mahesh On A/c		Journal	JV\32	Being tds deducted 1% on nRs. 4400/-		44.00
	By A.Madhu On A/c		Journal	JV\33	Being tds deducted 1% on nRs. 1550/-		16.00
	By A.Madhu-Jobwork		Journal	JV\34	Being tds deducted 1% on nRs. 2500/-		25.00
	By Mannem - Jobwork		Journal	JV\35	Being tds deducted 1% on nRs. 4250		43.00
	By Arjun.S on A/c		Journal	JV\36	Being tds deducted 1% on nRs. 9995/-		99.00
	By Mohd Nayeem - Jobwork		Journal	JV\37	Being tds deducted 1% on nRs. 4500/-		45.00
	By Mohammed Khudoos on A/c		Journal	JV\38	Being tds deducted 1% on nRs. 13700/-		137.00
	By J.Murali On A/c		Journal	JV\39	Being tds deducted 1% on nRs. 450/-		5.00
	By Arjun.S on A/c		Journal	JV\40	Being tds deducted 1% on nRs. 3500/-		35.00
	By B.Yadav On A/c		Journal	JV\41	Being tds deducted 1% on nRs. 2500/-		25.00
	By N.Ramu on A/c		Journal	JV\42	Being tds deducted 1% on nRs. 300/-		3.00
	By N.Ramu Job Work		Journal	JV\43	Being tds deducted 1% on nRs. 4500/-		45.00
	By Narsimha on A/c (Centring)		Journal	JV\44	Being tds deducted 1% on nRs. 9100/-		91.00
	By Naru Ram -On A/c		Journal	JV\45	Being tds deducted 1% on nRs. 9100/-		84.00
	By P.Kumar On A/c		Journal	JV\46	Being tds deducted 1% on nRs. 30290/-		303.00
	By P.Praveen Kumar On A/c		Journal	JV\47	Being tds deducted 1% on nRs. 7450/-		75.00
	By P.Veeresh On A/c		Journal	JV\48	Being tds deducted 1% on nRs. 1100/-		11.00
	By Arjun.S on A/c		Journal	JV\49	Being tds deducted 1% on nRs. 7100/-		71.00
	By Praveenkumar - Jobwork		Journal	JV\50	Being tds deducted 1% on nRs. 1500/-		15.00
	By Pappuram- Jobwork		Journal	JV\51	Being tds deducted 1% on nRs. 4393/-		44.00
	By Arjun.S on A/c		Journal	JV\52	Being tds deducted 1% on nRs. 10220/-		102.00
	By S.Mahesh on A/c		Journal	JV\53	Being tds deducted 1% on nRs. 4575/-		46.00
	By S.Mahesh Jobwork		Journal	JV\54	Being tds deducted 1% on nRs. 1000/-		10.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\55	Being tds deducted 1% on nRs. 3862/-		39.00
	By Simhachalam - Jobwork		Journal	JV\56	Being tds deducted 1% on nRs. 5500/-		55.00
	By Snehalatha on A/c		Journal	JV\57	Being tds deducted 1% on nRs. 3190/-		32.00
	By Snehalatha - Jobwork		Journal	JV\58	Being tds deducted 1% on nRs. 18350/-		184.00
	By Bikshapathi On A/c		Journal	JV\59	Being tds deducted 1% on nRs. 700/		7.00
	By Snehalatha - Hirecharges		Journal	JV\60	Being tds deducted 1% on nRs. 6520/-		65.00
	By V.Lakshman Rao on A/c		Journal	JV\61	Being tds deducted 1% on nRs. 5700/-		57.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By V.Murali - Jobwork		Journal	JV\62	Being tds deducted 1% on nRs. 4050/-		41.00
	By K.Durga Prasad on A/c		Journal	JV\63	Being tds deducted 1% on nRs. 20000/-		200.00
	By Bikshapathi On A/c		Journal	JV\64	Being tds deducted 1% on nRs. 100000/-		1,000.00
	By Bharat Patel W.O. No 4038		Journal	JV\65	Being tds deducted 1% on nRs. 50000/-		500.00
	By Karunaker Reddy W.O. 4570		Journal	JV\66	Being tds deducted 1% on 10000/-		100.00
	By Shree Aditya Enterprises on A/c		Journal	JV\67	Being tds deducted 1% on 10000/-		100.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\68	Being tds deducted 1% on 10000/-		100.00
	By Varna Media		Journal	JV\69	Being tds deducted 1% on 2730/-		55.00
14-5-2011	By Sri Sai Marble (Flat N0-C-213)		Journal	JV\1	Being amt debited towards Tds 1 % rs-18197		79.00
	By G.Thirupathi On A/c		Journal	JV\2	Being amt debited towards Tds 1 % rs-4380		44.00
	By A.Lava Kumar - Jobwork		Journal	JV\3	Being amt debited towards Tds 1 % rs-18197		182.00
	By Simhachalam - Hirecharges		Journal	JV\4	Being amt debited towards Tds 1 % rs-1560		16.00
	By Ramulu On A/c		Journal	JV\5	Being amt debited towards Tds 1 % rs-2250		23.00
	By P.Kumar On A/c		Journal	JV\6	Being amt debited towards Tds 1 % rs-11850		119.00
	By Padma Jobwork		Journal	JV\7	Being amt debited towards Tds 1 % rs-1665		17.00
	By Padma Hirecharges		Journal	JV\8	Being amt debited towards Tds 1 % rs-2350		24.00
	By Snehalatha on A/c		Journal	JV\9	Being amt debited towards Tds 1 % rs-8460		85.00
	By Snehalatha - Hirecharges		Journal	JV\10	Being amt debited towards Tds 1 % rs- 5350		54.00
	By Snehalatha - Jobwork		Journal	JV\11	Being amt debited towards Tds 1 % rs- 15000		150.00
	By Snehalatha - Hirecharges		Journal	JV\12	Being amt debited towards Tds 1 % rs- 7389		74.00
	By B.Hanumanthu On A/c		Journal	JV\13	Being amt debited towards Tds 1 % rs- 9750		98.00
	By B.Yadav On A/c		Journal	JV\14	Being amt debited towards Tds 1 % rs- 6050		61.00
	By Beraiah on A/c		Journal	JV\15	Being amt debited towards Tds 1 % rs- 6000		60.00
	By Bikshapathi On A/c		Journal	JV\16	Being amt debited towards Tds 1 % rs- 26400		264.00
	By G.Thirupathi On A/c		Journal	JV\17	Being amt debited towards Tds 1 % rs- 400		4.00
	By Bijay Kumar on Account		Journal	JV\18	Being amt debited towards Tds 1 % rs- 9450		95.00
	By G.Srinivas Rao (Electrician)		Journal	JV\19	Being amt debited towards Tds 1 % rs- 600		6.00
	By K Jaganath Job Work		Journal	JV\20	Being amt debited towards Tds 1 % rs- 9000		90.00
	By K.Jagannath On A/c		Journal	JV\21	Being amt debited towards Tds 1 % rs- 39305		393.00
	By D.Yadagiri On A/c		Journal	JV\22	Being amt debited towards Tds 1 % rs- 10250		103.00
	By D.Yadagiri - Jobwork		Journal	JV\23	Being amt debited towards Tds 1 % rs- 1200		12.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By K.Mahesh On A/c		Journal	JV\24	Being amt debited towards Tds 1 % rs- 5737		57.00
	By Kadir.Ali.SK- On A/c		Journal	JV\25	Being amt debited towards Tds 1 % rs- 1900		19.00
	By A.Madhu On A/c		Journal	JV\26	Being amt debited towards Tds 1 % rs- 1500		15.00
	By A.Madhu-Jobwork		Journal	JV\27	Being amt debited towards Tds 1 % rs- 3000		30.00
	By Mohd Nayeem - Jobwork		Journal	JV\28	Being amt debited towards Tds 1 % rs- 4000		40.00
	By P.Kumar On A/c		Journal	JV\29	Being amt debited towards Tds 1 % rs- 18270		183.00
	By Mohammed Khudoos on A/c		Journal	JV\30	Being amt debited towards Tds 1 % rs- 14600		146.00
	By Mohammed Khudos - Jobwork		Journal	JV\31	Being amt debited towards Tds 1 % rs- 2400		24.00
	By B.Yadav On A/c		Journal	JV\32	Being amt debited towards Tds 1 % rs- 15500		155.00
	By N.Ramu Job Work		Journal	JV\33	Being amt debited towards Tds 1 % rs- 4000		40.00
	By N.Ramu on A/c		Journal	JV\34	Being amt debited towards Tds 1 % rs- 3380		34.00
	By Narsimha on A/c (Centring)		Journal	JV\35	Being amt debited towards Tds 1 % rs- 3525		35.00
	By P.Kumar On A/c		Journal	JV\36	Being amt debited towards Tds 1 % rs- 37690		377.00
	By P.Praveen Kumar On A/c		Journal	JV\37	Being amt debited towards Tds 1 % rs- 6350		64.00
	By Praveenkumar - Jobwork		Journal	JV\38	Being amt debited towards Tds 1 % rs- 2000		20.00
	By P.Praveen Kumar On A/c		Journal	JV\39	Being amt debited towards Tds 1 % rs- 340		3.00
	By P.Veeresh On A/c		Journal	JV\40	Being amt debited towards Tds 1 % rs- 850		9.00
	By Pappuram- Jobwork		Journal	JV\41	Being amt debited towards Tds 1 % rs- 4284		43.00
	By Arjun.S on A/c		Journal	JV\42	Being amt debited towards Tds 1 % rs- 18105		181.00
	By S.Mahesh on A/c		Journal	JV\43	Being amt debited towards Tds 1 % rs- 6150		62.00
	By S.Mahesh Jobwork		Journal	JV\44	Being amt debited towards Tds 1 % rs- 2500		25.00
	By V.Lakshman Rao on A/c		Journal	JV\45	Being amt debited towards Tds 1 % rs- 4237		42.00
	By V.Murali - Jobwork		Journal	JV\46	Being amt debited towards Tds 1 % rs- 10172		102.00
	By VGP Fire Equipment		Journal	JV\47	Being amt debited towards Tds 1 % rs- 25000		250.00
	By K.Durga Prasad on A/c		Journal	JV\48	Being amt debited towards Tds 1 % rs- 10000		100.00
	By Naru Ram -On A/c		Journal	JV\49	Being amt debited towards Tds 1 % rs- 15750		158.00
21-5-2011	By Lavakumar-Hirecharges		Journal	JV\1	Being amt debited towards tds 1 % deduction rs -792		8.00
	By A.Lava Kumar - Jobwork		Journal	JV\2	Being amt debited towards tds 1 % deduction rs -3500		35.00
	By Ramulu On A/c		Journal	JV\3	Being amt debited towards tds 1 % deduction rs -1550		16.00
	By Ramulu.A-Job Work		Journal	JV\4	Being amt debited towards tds 1 % deduction rs -300		3.00
	By B.Yadav On A/c		Journal	JV\5	Being amt debited towards tds 1 % deduction rs -11275		113.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Bikshapathi On A/c		Journal	JV\6	Being amt debited towards tds 1 % deduction rs -10850		109.00
	By Bijay Kumar on Account		Journal	JV\7	Being amt debited towards tds 1 % deduction rs -6050		61.00
	By D.Yadagiri On A/c		Journal	JV\8	Being amt debited towards tds 1 % deduction rs -8000		80.00
	By B.Hanumanthu On A/c		Journal	JV\9	Being amt debited towards tds 1 % deduction rs - 12000		120.00
	By Indravathi-On A/c		Journal	JV\10	Being amt debited towards tds 1 % deduction rs - 1350		14.00
	By K.Jagannath On A/c		Journal	JV\11	Being amt debited towards tds 1 % deduction rs - 27510		275.00
	By K Jaganath Job Work		Journal	JV\12	Being amt debited towards tds 1 % deduction rs - 11500		115.00
	By K.Durga Prasad on A/c		Journal	JV\13	Being amt debited towards tds 1 % deduction rs - 1350		14.00
	By K.Mahesh - Jobwork		Journal	JV\14	Being amt debited towards tds 1 % deduction rs - 300		3.00
	By K.Mahesh On A/c		Journal	JV\15	Being amt debited towards tds 1 % deduction rs - 2550		26.00
	By Kadir.Ali.SK- On A/c		Journal	JV\16	Being amt debited towards tds 1 % deduction rs - 3750		38.00
	By A.Madhu On A/c		Journal	JV\17	Being amt debited towards tds 1 % deduction rs - 2350		24.00
	By A.Madhu-Jobwork		Journal	JV\18	Being amt debited towards tds 1 % deduction rs - 1000		10.00
	By Mohd Nayeem - Jobwork		Journal	JV\19	Being amt debited towards tds 1 % deduction rs - 3500		35.00
	By Mohammed Khudoos on A/c		Journal	JV\20	Being amt debited towards tds 1 % deduction rs - 11350		114.00
	By Krishna N - Jobwork		Journal	JV\21	Being amt debited towards tds 1 % deduction rs - 10000		100.00
	By N.Ramu Job Work		Journal	JV\22	Being amt debited towards tds 1 % deduction rs - 6000		60.00
	By Narsimha on A/c (Centring)		Journal	JV\23	Being amt debited towards tds 1 % deduction rs - 5100		51.00
	By Naru Ram -On A/c		Journal	JV\24	Being amt debited towards tds 1 % deduction rs - 7950		80.00
	By P.Kumar On A/c		Journal	JV\25	Being amt debited towards tds 1 % deduction rs - 30760		308.00
	By P.Praveen Kumar On A/c		Journal	JV\26	Being amt debited towards tds 1 % deduction rs - 6350		64.00
	By Praveenkumar - Jobwork		Journal	JV\27	Being amt debited towards tds 1 % deduction rs - 400		4.00
	By Pappuram- Jobwork		Journal	JV\28	Being amt debited towards tds 1 % deduction rs - 9121		91.00
	By Arjun.S on A/c		Journal	JV\29	Being amt debited towards tds 1 % deduction rs - 15975		160.00
	By S.Mahesh on A/c		Journal	JV\30	Being amt debited towards tds 1 % deduction rs - 4800		48.00
	By S.Mahesh Jobwork		Journal	JV\31	Being amt debited towards tds 1 % deduction rs - 800		8.00
	By Snehalatha on A/c		Journal	JV\32	Being amt debited towards tds 1 % deduction rs - 17891		196.00
	By V.Lakshman Rao on A/c		Journal	JV\33	Being amt debited towards tds 1 % deduction rs - 7575		76.00
	By V.Murali - Jobwork		Journal	JV\34	Being amt debited towards tds 1 % deduction rs - 9150		92.00
	By Simhachalam - Hirecharges		Journal	JV\35	Being amt debited towards tds 1 % deduction rs - 1000		10.00
	By Varna Design Studio		Journal	JV\36	Being amt debited towards tds 1 % deduction rs - 400		4.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Bharat Patel W.O. No 4038		Journal	JV\2	Being tds debited 1% on Rs. 50000/-		500.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt debited towards tds 1% on rs.25000/-		250.00
	By Bikshapathi On A/c		Journal	JV\4	Being amt debited towards tds 1% on rs.35000/-		350.00
	By G.Thirupathi On A/c		Journal	JV\5	Being amt debited towards tds 1% on rs.25000/-		250.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\6	Being amt debited towards tds 1% on rs.5000/-		50.00
	By S.Mahesh on A/c		Journal	JV\7	Being amt debited towards tds 1% on rs.15000/-		150.00
	By K.Babu on A/c		Journal	JV\8	Being amt debited towards tds 1% on rs.5000/-		50.00
	By P.Rajaiah on A/c		Journal	JV\9	Being amt debited towards tds 1% on rs.10000/-		100.00
	By Beraiah on A/c		Journal	JV\10	Being amt debited towards tds 1% on rs.10000/-		100.00
	By Naru Ram -On A/c		Journal	JV\11	Being amt debited towards tds 1% on rs.10000/-		100.00
	To HDFC Bank	229750	Bank Payment	BP\31	Ch. No. :229750 Being cheq issued towards Tds payable for the month of april-11	23,277.00	
28-5-2011	By India Property.Com		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted		6,044.00
31-5-2011	By Lalit- On A/c		Journal	JV\3	Being tds debited 1% on 3600/- (april tds)		36.00
	By G.Srinivas On A/c		Journal	JV\4	Being tds deducted 1% on paid amount (april)		100.00
4-6-2011	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\1	Being amt creditrd towards tds statement 1 % Deduction		300.00
	By Ramulu On A/c		Journal	JV\2	Being amt creditrd towards tds statement 1 % Deduction rs -5475		55.00
	By B.Hanumanthu On A/c		Journal	JV\3	Being amt creditrd towards tds statement 1 % Deduction rs -12251]		124.00
	By B.Yadav On A/c		Journal	JV\5	Being amt Debited towards Tds statement 1 % deduction rs -2497		25.00
	By Arjun.S on A/c		Journal	JV\6	Being amt Debited towards Tds statement 1 % deduction rs -1665		17.00
	By A.Lava Kumar - Jobwork		Journal	JV\7	Being amt Debited towards Tds statement 1 % deduction rs -6930		70.00
	By B.Yadav On A/c		Journal	JV\8	Being amt Debited towards Tds statement 1 % deduction rs-25925		259.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards 1 % tds statement		178.00
	By Bijay Kumar on Account		Journal	JV\12	Being amt debited towards 1% tds statement		82.00
	By D.Yadagiri On A/c		Journal	JV\14	Being amt debited towards tds 1% deduction rs 8850		89.00
	By G.Srinivas Rao (Electrician)		Journal	JV\17	Being amt debited towards Tds 1% deduction		28.00
	By Indravathi-On A/c		Journal	JV\19	Being amt debited towards Tds 1 % deduction rs-2475		25.00
	By K.Babu on A/c		Journal	JV\20	Being amt debited towards Tds 1 % deduction rs-300		3.00
	By K.Babu Jobwork		Journal	JV\21	Being amt debited towards Tds 1 % deduction rs-500		5.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Beraiah on A/c		Journal	JV\22	Being amt debited towards Tds 1 % deduction rs-4200		42.00
	By K.Durga Prasad on A/c		Journal	JV\23	Being amt debited towards Tds 1 % deduction rs-4725		47.00
	By Kadir.Ali.SK- On A/c		Journal	JV\24	Being amt debited towards Tds 1 % deduction rs- 1725		17.00
	By A.Madhu On A/c		Journal	JV\25	Being amt debited towards Tds 1 % deduction rs- 2275		23.00
	By A.Madhu-Jobwork		Journal	JV\26	Being amt debited towards Tds 1 % deduction rs- 2500		25.00
	By Mannem - Jobwork		Journal	JV\28	Being amt debited towards tds 1 % deduction		80.00
	By Mohd Nayeem - Jobwork		Journal	JV\29	Being amt debited towards tds 1 % deduction rs 5950		60.00
	By Mohammed Khudoos on A/c		Journal	JV\32	Being amt debited towards Tds rs -14150		142.00
	By Mohammed Khudos - Jobwork		Journal	JV\34	Being amt debited towards Tds statement 1 % deduction rs 5600		56.00
	By Krishna N - Jobwork		Journal	JV\35	Being amt debited towards Tds statement 1 % deduction rs 4600		46.00
	By Ramulu On A/c		Journal	JV\36	Being amt debited towards Tds statement 1 % deduction rs -7630		76.00
	By Narsimha on A/c (Centring)		Journal	JV\37	Being amt debited towards Tds statement 1 % deduction rs -8250		83.00
	By Naru Ram -On A/c		Journal	JV\39	Being amt debited towards Tds statements 1 % deduction		104.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being amt debited towards Tds statements 1 % deduction rs -5675		57.00
	By Praveenkumar - Jobwork		Journal	JV\42	Being amt debited towards tds 1% deduction rs-4300		43.00
	By P.Praveen Kumar On A/c		Journal	JV\43	Being amt debited towards tds 1% deduction rs-600		6.00
	By P.Rajaiah on A/c		Journal	JV\44	Being amt debited towards tds 1% deduction rs-5425		54.00
	By Pappuram- Jobwork		Journal	JV\45	Being amt debited towards tds 1% deduction rs-5546		55.00
	By Arjun.S on A/c		Journal	JV\47	Being amt debited towardS tds 1 % deduction rs -39085		391.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt debited towardS tds 1 % dedution rs -5400		54.00
	By S.Mahesh Jobwork		Journal	JV\50	Being amount Debited towards Tds statement 1 % deduction rs -1400		14.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\51	Being amt debited towards Tds statement 1 % deductin		20.00
	By Arjun.S on A/c		Journal	JV\52	Being amt debited towards Tds statement 1 % deductin rs -5322		54.00
	By Simhachalam - Jobwork		Journal	JV\53	Being amt debited towards Tds statement 1 % deductin rs -1944		19.00
	By Simhachalam - Hirecharges		Journal	JV\54	Being amt debited towards Tds statement 1 % deductin rs -1885		19.00
	By Snehalatha on A/c		Journal	JV\55	Being amt debited towards Tds statement 1 % deductin rs -22310		223.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Snehalatha - Hirecharges		Journal	JV\56	Being amt debited towards Tds statement 1 % deductin rs -6010		60.00
	By Snehalatha - Jobwork		Journal	JV\57	Being amt debited towards Tds statement 1 % deductin rs -13300		133.00
	By Snehalatha - Hirecharges		Journal	JV\58	Being amt debited towards Tds statement 1 % deductin rs -14730		147.00
	By V.Lakshman Rao on A/c		Journal	JV\60	Being amt debited towards Tds 1% deduction rs-7875		79.00
	By V.Murali - Jobwork		Journal	JV\61	Being amt debited towards Tds 1% deduction rs-5000		50.00
	By Satyanarayana - Hirecharges		Journal	JV\63	Being amt debited towards Tds 1 % deduction		53.00
	By Srinivas Rao B - Hirecharges		Journal	JV\64	Being amt debited towards Tds 1 % deduction rs-1200		12.00
	By D.Kiran Kumar - Hirecharges		Journal	JV\65	Being amt debited towards Tds 1 % deduction rs-1500		15.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\66	Being amt debited towards Tds 1 % deduction rs-2500		25.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\67	Being amt debited towards Tds 1 % deduction rs-9670		96.00
	By Top Management Services		Journal	JV\68	Being amt debited towards Tds 1 % deduction rs-16500		165.00
	By Transportation - M.Srinivasulu		Journal	JV\69	Being amt debited towards Tds 1 % deduction rs-3750		37.00
	By K.Jagannath On A/c		Journal	JV\70	Being amt debited towards Tds 1 % deduction rs-34820		348.00
	By K Jaganath Job Work		Journal	JV\71	Being amt debited towards Tds 1 % deduction rs-4500		45.00
	By P.Kumar On A/c		Journal	JV\73	Being amt debited towards tds statement 1 % deduction rs -51300		513.00
	By Bikshapathi On A/c		Journal	JV\74	Being amt debited towards tds statement 1 % deduction rs -35000		350.00
	By Narsimha on A/c (Centring)		Journal	JV\75	Being amt debited towards tds statement 1 % deduction rs -25000		250.00
	By Bharat Patel W.O. No 4038		Journal	JV\76	Being amt debited towards tds statement 1 % deduction rs -15000		150.00
	By G.Thirupathi On A/c		Journal	JV\77	Being amt debited towards tds statement 1 % deduction rs -25000		250.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\78	Being amt debited towards tds statement 1 % deduction rs -25000		250.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\79	Being amt debited towards tds statement 1 % deduction rs -25000		250.00
	By N.Ramu on A/c		Journal	JV\83	Being amt debited towards tds 1% on paid amount		76.00
11-6-2011	By VGP Fire Equipment		Journal	JV\1	Being amt Debited towards Tds 1 % deduction		250.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\2	Being amt Debited towards Tds 1 % deduction		36.00
	By Transportation-Alivelumanga		Journal	JV\4	Being amt Debited towards Tds 1 % Deduction		37.00
	By Capti Way		Journal	JV\5	Being amt Debited towards Tds 1 % Deduction		24.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Capti Way		Journal	JV\6	Being amt Debited towards Tds 2 % Deduction		173.00
	By Times Business Solutions Ltd		Journal	JV\7	Being amt Debited towards Tds 2 % Deduction		89.00
	By Krupasai Granite Work Orders Account		Journal	JV\9	Being amt Debited towards Tds 1 % deduction payments		500.00
	By Kadir.Ali.SK- On A/c		Journal	JV\10	Being amt Debited towards Tds 1 % deduction payments		50.00
	By Anand Jyothi Babu on A/c		Journal	JV\11	Being amt Debited towards Tds 1 % deduction payments		50.00
	By Ramulu On A/c		Journal	JV\12	Being amt Debited towards Tds 1 % deduction payments		16.00
	By Ramulu.A-Job Work		Journal	JV\13	Being amt Debited towards Tds 1 % deduction payments		20.00
	By B.Hanumanthu On A/c		Journal	JV\14	Being amt Debited towards Tds 1 % deduction payments		110.00
	By B.Yadav On A/c		Journal	JV\16	Being amt Debited towards Tds 1 % deduction		330.00
	By Bikshapathi On A/c		Journal	JV\19	Being amt Debited towards Tds 1 % Deduction		216.00
	By Bijay Kumar on Account		Journal	JV\20	Being amt Debited towards Tds 1 % Deduction		94.00
	By D.Yadagiri On A/c		Journal	JV\22	Being amt Debited towards Tds 1 % Deduction payments		85.00
	By D.Yadagiri - Jobwork		Journal	JV\25	Being amt Debited towards Tds payable		4.00
	By G.Srinivas Rao (Electrician)		Journal	JV\26	Being amt Debited towards Tds 1 % deduction		14.00
	By Indravathi-On A/c		Journal	JV\28	Being amt Debited towards tDS 1 % DEDUCTION		47.00
	By J.Ramesh Jobwork		Journal	JV\29	Being amt Debited towards Tds 1 % deduction		20.00
	By K.Jagannath On A/c		Journal	JV\30	Being amt Debited towards Tds 1 % deduction		284.00
	By K Jaganath Job Work		Journal	JV\33	Being amt Debited towards Tds 1 % payments		30.00
	By Beraiah on A/c		Journal	JV\34	Being amt Debited towards Tds 1 % payments		9.00
	By Beraiah on A/c		Journal	JV\35	Being amt Debited towards Tds 1 % payments		100.00
	By K.Durga Prasad on A/c		Journal	JV\36	Being amt Debited towards Tds 1 % payments		34.00
	By Hemanth Marble Work Orders Account		Journal	JV\37	Being amt Debited towards Tds 1 % payments		27.00
	By A.Madhu On A/c		Journal	JV\38	Being amt Debited towards Tds 1 % payments		13.00
	By A.Madhu-Jobwork		Journal	JV\40	Being amt debited Tds 1 % deduction		25.00
	By Arjun.S on A/c		Journal	JV\41	Being amt debited Tds 1 % deduction		58.00
	By Mannem - Jobwork		Journal	JV\42	Being amt debited Tds 1 % deduction		87.00
	By Mohd Nayeem - Jobwork		Journal	JV\43	Being amt debited Tds 1 % deduction		30.00
	By Mohammed Khudoos on A/c		Journal	JV\46	Being amt debited Tds payments		83.00
	By Mohammed Khudos - Jobwork		Journal	JV\48	Being amt debited Tds payments		22.00
	By N.Ramu on A/c		Journal	JV\49	Being amt debited Tds payments		65.00
	By N.Ramu Job Work		Journal	JV\50	Being amt debited Tds payments		4.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Narsimha on A/c (Centring)		Journal	JV\51	Being amt debited Tds payments		54.00
	By Naru Ram -On A/c		Journal	JV\52	Being amt debited Tds payments		100.00
	By Naru Ram -On A/c		Journal	JV\53	Being amt debited Tds payments		71.00
	By P.Kumar On A/c		Journal	JV\54	Being amt debited Tds payments		327.00
	By Kumar - Jobwork		Journal	JV\55	Being amt debited Tds payments		4.00
	By P.Praveen Kumar On A/c		Journal	JV\57	Being amt debited Tds payments		87.00
	By Praveenkumar - Jobwork		Journal	JV\58	Being amt debited Tds payments		12.00
	By P.Praveen Kumar On A/c		Journal	JV\59	Being amt debited Tds payments		5.00
	By P.Rajaiah on A/c		Journal	JV\61	Being amt debited Tds payments		100.00
	By P.Rajaiah on A/c		Journal	JV\62	Being amt debited Tds payments		54.00
	By Pappuram- Jobwork		Journal	JV\63	Being amt debited Tds payments		69.00
	By Arjun.S on A/c		Journal	JV\65	Being amt debited Tds payments		248.00
	By S.Mahesh on A/c		Journal	JV\67	Being amt debited Tds payments		51.00
	By S.Mahesh Jobwork		Journal	JV\68	Being amt debited Tds payments		20.00
	By B.Yadav On A/c		Journal	JV\69	Being amt debited Tds payments		140.00
	By Simhachalam - Hirecharges		Journal	JV\70	Being amt debited Tds payments		19.00
	By Snehalatha on A/c		Journal	JV\71	Being amt debited Tds payments		79.00
	By Snehalatha - Hirecharges		Journal	JV\72	Being amt debited Tds payments		59.00
	By Snehalatha - Jobwork		Journal	JV\73	Being amt debited Tds payments		200.00
	By Snehalatha - Hirecharges		Journal	JV\74	Being amt debited Tds payments		135.00
	By V.Lakshman Rao on A/c		Journal	JV\76	Being amt debited Tds payments		123.00
	By V.Lakshman Rao - Jobwork		Journal	JV\77	Being amt debited Tds payments		7.00
	By V.Murali - Jobwork		Journal	JV\78	Being amt debited Tds payments		40.00
	By G.Thirupathi On A/c		Journal	JV\80	Being amt debited Tds payments		500.00
	By Bikshapathi On A/c		Journal	JV\81	Being amt debited Tds payments		500.00
	By Narsimha on A/c (Centring)		Journal	JV\82	Being amt debited towards tds on paid amount		500.00
	By Varna Media		Journal	JV\83	Being amt Debited Tds payments		239.00
	By Ramulu On A/c		Journal	JV\84	Being amt Debited Tds payments		247.00
13-6-2011	By J.Murali On A/c		Journal	JV\1	Being amt Debited Tds payments		20.00
	By Krishna N - Jobwork		Journal	JV\2	Being amt Debited Tds payments		150.00
18-6-2011	By Krupasai Granite Work Orders Account		Journal	JV\1	Being amt debited to Tds 1 % deduction		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By P.Rajaiah on A/c		Journal	JV\2	Being amt debited toTds 1 % deduction		100.00
	By P.Praveen Kumar On A/c		Journal	JV\3	Being amt debited toTds 1 % deduction		3.00
	By Simhachalam - Hirecharges		Journal	JV\4	Being amt debited toTds 1 % deduction		20.00
	By Raghu - Hirecharges		Journal	JV\5	Being amt debited toTds 1 % deduction		20.00
	By Snehalatha - Hirecharges		Journal	JV\6	Being amt debited toTds 1 % deduction		114.00
	By B.Hanumanthu On A/c		Journal	JV\7	Being amt debited toTds 1 % deduction		138.00
	By B.Yadav On A/c		Journal	JV\9	Being amt debited towards tDS 1 % DEDUCTION		302.00
	By Bikshapathi On A/c		Journal	JV\12	Being amt debited towards Tds 1 % Deduction payments		163.00
	By Bijay Kumar on Account		Journal	JV\13	Being amt debited towards Tds 1 % Deduction payments		82.00
	By D.Yadagiri On A/c		Journal	JV\15	Being amt debited towards Tds 1 % deduction		19.00
	By D.Yadagiri - Jobwork		Journal	JV\17	Being amt debited towards Tds 1 % deduction		10.00
	By Indravathi-On A/c		Journal	JV\18	Being amt debited towards Tds 1 % deduction		27.00
	By K.Jagannath On A/c		Journal	JV\19	Being amt debited towards Tds 1 % deduction		265.00
	By K Jaganath Job Work		Journal	JV\22	Being amt debited towards Tds 1 % deduction		40.00
	By Beraiah on A/c		Journal	JV\23	Being amt debited towards Tds 1 % deduction		61.00
	By K.Durga Prasad on A/c		Journal	JV\24	Being amt debited towards Tds 1 % deduction		14.00
	By A.Madhu On A/c		Journal	JV\25	Being amt debited towards Tds 1 % deduction		37.00
	By A.Madhu-Jobwork		Journal	JV\26	Being amt debited towards Tds 1 % deduction		60.00
	By Arjun.S on A/c		Journal	JV\28	Being amt debited towards Tds 1 % payments		181.00
	By Mohd Nayeem - Jobwork		Journal	JV\29	Being amt debited towards Tds 1 % payments		30.00
	By G.Srinivas Rao (Electrician)		Journal	JV\32	Being amt debited towards Tds 1 % deduction payments		38.00
	By Mohammed Khudoos on A/c		Journal	JV\33	Being amt debited towards Tds 1 % deduction payments		98.00
	By Mohammed Khudos - Jobwork		Journal	JV\34	Being amt debited towards Tds 1 % deduction payments		12.00
	By J.Murali On A/c		Journal	JV\36	Being amt debited towards Tds 1 % payments		26.00
	By Krishna N - Jobwork		Journal	JV\37	Being amt debited towards Tds 1 % payments		96.00
	By Narsimha on A/c (Centring)		Journal	JV\38	Being amt debited towards Tds 1 % payments		41.00
	By Naru Ram -On A/c		Journal	JV\40	Being amt debited towards Tds 1 % deduction		18.00
	By P.Kumar On A/c		Journal	JV\41	Being amt debited towards Tds 1 % deduction		271.00
	By P.Praveen Kumar On A/c		Journal	JV\44	Being amt debited towards Tds 1 % payments		61.00
	By Praveenkumar - Jobwork		Journal	JV\45	Being amt debited towards Tds 1 % payments		4.00
	By P.Rajaiah on A/c		Journal	JV\47	Being amt debited towards Tds 1 % payments		67.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Pappuram- Jobwork		Journal	JV\48	Being amt debited towards Tds 1 % payments		148.00
	By Arjun.S on A/c		Journal	JV\50	Being amt debited towards Tds 1 % payments		249.00
	By S.Mahesh on A/c		Journal	JV\52	Being amt debited towards Tds 1 % deduction payments		86.00
	By S.Mahesh Jobwork		Journal	JV\53	Being amt debited towards Tds 1 % deduction payments		10.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\54	Being amt debited towards Tds 1 % deduction payments		26.00
	By P.Kumar On A/c		Journal	JV\56	Being amt debited towards Tds 1 % deduction payments		24.00
	By Simhachalam - Jobwork		Journal	JV\57	Being amt debited towards Tds 1 % deduction payments		84.00
	By Snehalatha on A/c		Journal	JV\58	Being amt debited towards Tds 1 % deduction payments		65.00
	By Snehalatha - Hirecharges		Journal	JV\59	Being amt debited towards Tds 1 % deduction payments		75.00
	By Snehalatha - Jobwork		Journal	JV\61	Being amt debited towards Tds 1 % deduction payments		165.00
	By V.Lakshman Rao on A/c		Journal	JV\62	Being amt debited towards Tds 1 % deduction payments		129.00
	By V.Murali - Jobwork		Journal	JV\63	Being amt debited towards Tds 1 % deduction payments		51.00
	By K.Durga Prasad on A/c		Journal	JV\64	Being amt debited towards Tds 1 % deduction payments		150.00
	By Ramulu On A/c		Journal	JV\66	Being amt debited towards Tds 1 % deduction payments		54.00
	By Ramulu.A-Job Work		Journal	JV\67	Being amt debited towards Tds 1 % deduction payments		10.00
	By Beraiah on A/c		Journal	JV\68	Being amt debited towards Tds 1 % deduction payments		150.00
	By G.Thirupathi On A/c		Journal	JV\69	Being amt debited towards Tds 1 % deduction payments		500.00
	By Allowance for Labour Charges		Journal	JV\70	Being amt credited to Krupa sai granited w.o.4353 & debited allow ance for labour charges, trpt charges ,granite towards laying of black granite slabs tiules for kitchen & dadoo work for A block for the flats 1 to 12 work done from 15.3.11 to 30.5. 11		519.00
	By Allowance for Labour Charges		Journal	JV\71	Being amt debited to allwoance for labour charges,trpt charges marble slabs & credited to KGN marbles w.o.5619 towards supplying of morward marble, crazy marble for club house & tot lot area of gwr .work done from 1.5.11 to 25.5.11		291.00
	By Allowance for Labour Charges		Journal	JV\72	Being amt debited to Allowance for labour charges ,trpt charges, cement blocks, tds payable on labour & trpt charges & credited to prunima mosaic tiles w.o. 3227 towards c-1 to 29 flats c block parking area tiles work done from 15. 111 to 2.3.11		1,847.00
	By Front Line Advertisement		Journal	JV\73	Being amt Debited tds 2 % deduction payments		315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Simhachalam - Hirecharges		Journal	JV\74	Being amt Debited tds 1 % deduction payments		85.00
	By Satyanarayana - Hirecharges		Journal	JV\75	Being amt Debited tds 1 % deduction payments		28.00
	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\76	Being amt Debited tds 1 % deduction payments		300.00
	By Beraiah -Jobwork		Journal	JV\77	Being amt Debited towards Tds 1 % payments		100.00
	By Mohd Nayeem - Jobwork		Journal	JV\78	Being amt Debited towards Tds 1 % payments		35.00
	By N.Ramu on A/c		Journal	JV\79	Being amt debited towards tds 1% on paid amount		75.00
21-6-2011	By Bikshapathi On A/c		Journal	JV\2	Being amt debited towards Tds 1 % deduction payments		500.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt debited towards Tds 1 % deduction payments		500.00
	By Shree Aditya Entepries on A/c		Journal	JV\4	Being amt debited towards Tds 1 % deduction payments		100.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\5	Being amt debited towards Tds 1 % deduction payments		250.00
	By O.Vijayalaxmi On A/c		Journal	JV\6	Being amt debited towards Tds 1 % deduction payments		200.00
22-6-2011	To HDFC Bank	263074	Bank Payment	BP\2	Ch. No. :263074 Being che qissued towards Short Tds for 2010-11	3,150.00	
	By Varna Media		Journal	JV\9	Being amount debited towards tds payable on Rs.4614/-		47.00
25-6-2011	By In & Out Marketing (Hyd) Pvt Ltd		Journal	JV\2	Being amt Debited tds 2 % deduction payments		44.00
	To HDFC Bank	304406/304407	Bank Payment	BP\5	Ch. No. :304406/07 Being cheq issued towards Tds for the month of may-11	27,237.00	
	By B.Yadav On A/c		Journal	JV\3	Being amt Debited tds 1 % deduction payments		6.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\4	Being amt Debited tds 1 % deduction payments		150.00
	By Snehalatha - Hirecharges		Journal	JV\5	Being amt Debited tds 1 % deduction payments		110.00
	By Hemanth Marble Work Orders Account		Journal	JV\6	Being amt Debited tds 1 % deduction payments		79.00
	By Ramulu On A/c		Journal	JV\7	Being amt Debited tds 1 % deduction payments		71.00
	By B.Hanumanthu On A/c		Journal	JV\8	Being amt Debited tds 1 % deduction payments		90.00
	By B.Yadav On A/c		Journal	JV\10	Being amt Debited towards Tds 1 % Deduction payments		306.00
	By G.Srinivas Rao (Electrician)		Journal	JV\13	Being amt Debited towards Tds 1 % Deduction payments		33.00
	By Bikshapathi On A/c		Journal	JV\14	Being amt Debited towards Tds 1 % Deduction payments		173.00
	By K.Jagannath On A/c		Journal	JV\18	Being amt Debited towards Tds 1 % payments		334.00
	By K Jaganath Job Work		Journal	JV\19	Being amt Debited towards Tds 1 % payments		40.00
	By Beraiah on A/c		Journal	JV\20	Being amt Debited towards Tds 1 % payments		66.00
	By K.Durga Prasad on A/c		Journal	JV\21	Being amt Debited towards Tds 1 % payments		24.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\22	Being amt Debited towards Tds 1 % payments		55.00
	By A.Madhu On A/c		Journal	JV\23	Being amt Debited towards Tds 1 % payments		32.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By A.Madhu-Jobwork		Journal	JV\24	Being amt Debited towards Tds 1 % payments		60.00
	By Mannem - Jobwork		Journal	JV\26	Being amt Debited towards Tds 1 % payments		129.00
	By Mohammed Khudos - Jobwork		Journal	JV\30	Being amt Debited towards Tds 1 % payments		4.00
	By Mohammed Khudoos on A/c		Journal	JV\31	Being amt Debited towards Tds 1 % payments		158.00
	By J.Murali On A/c		Journal	JV\32	l		32.00
	By N.Ramu on A/c		Journal	JV\33	Being amt debited towards Electricitan payments		68.00
	By N.Ramu Job Work		Journal	JV\34	Being amt debited towards tDS 1 % pAYMENTS		10.00
	By Narsimha on A/c (Centring)		Journal	JV\35	Being amt debited towards tDS 1 % pAYMENTS		33.00
	By P.Kumar On A/c		Journal	JV\37	Being amt debited towards Tds 1 % payments		285.00
	By Kumar - Jobwork		Journal	JV\40	Being amt debited towards Tds 1 % payments		20.00
	By Praveenkumar - Jobwork		Journal	JV\41	Being amt debited towards Tds 1 % payments		20.00
	By P.Praveen Kumar On A/c		Journal	JV\42	Being amt debited towards Tds 1 % payments		53.00
	By P.Rajaiah on A/c		Journal	JV\44	Being amt debited towards Tds 1 % payments		27.00
	By P,Rajaiah-Jobwork		Journal	JV\45	Being amt debited towards Tds 1 % payments		5.00
	By S.Mahesh Jobwork		Journal	JV\46	Being amt debited towards Tds 1 % payments		25.00
	By S.Mahesh on A/c		Journal	JV\47	Being amt debited towards Tds 1 % payments		77.00
	By Pappuram- Jobwork		Journal	JV\48	Being amt debited towards Tds 1 % payments		22.00
	By Arjun.S on A/c		Journal	JV\50	Being amt debited towards Tds 1 % payments		257.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\52	Being amt debited towards Tds 1 % payments		24.00
	By Snehalatha on A/c		Journal	JV\53	Being amt debited towards Tds 1 % payments		121.00
	By V.Lakshman Rao on A/c		Journal	JV\55	Being amt debited towards Tds payments		136.00
	By P.Kumar On A/c		Journal	JV\56	Being amt debited towards Tds payments		91.00
	By Snehalatha - Jobwork		Journal	JV\57	Being amt debited towards Tds 1 % Deduction payments		161.00
	By V.Murali - Jobwork		Journal	JV\59	Being amt debited towards Tds 1 % Deduction payments		94.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\60	Being amt debited towards Tds 2 % Deduction payments		52.00
	By K.Durga Prasad on A/c		Journal	JV\64	Being amt debited towards Tds 1 % Payments		200.00
	By VGP Fire Equipment		Journal	JV\65	Being amt debited towards Tds 1 % Payments		250.00
	By G.Thirupathi On A/c		Journal	JV\66	Being amt debited towards Tds 1 % Payments		500.00
	By Bikshapathi On A/c		Journal	JV\67	Being amt debited towards Tds 1 % Payments		500.00
	By Narsimha on A/c (Centring)		Journal	JV\68	Being amt debited towards Tds 1 % Payments		300.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\69	Being amount debited towards tds payable on Rs.9900/-		100.00
30-6-2011	By Ramulu On A/c		Journal	JV\1	Being tds deducted 1% on paid amount Rs. 50000/-		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	By Bhadresh C Baldev		Journal	JV\8	Being tds deducted @ 10% on interest		2,400.00
	By Jesal S Baldev		Journal	JV\9	Being tds deducted @ 10% on interest		3,000.00
	By Mayuri B Baldev		Journal	JV\10	Being tds deducted @ 10% on interest		3,600.00
	By Sharad C Baldev		Journal	JV\11	Being tds deducted @ 10% on interest		3,900.00
2-7-2011	By Ramulu On A/c		Journal	JV\2	Being amt Debited towards Tds 1 % deduction		51.00
	By B.Hanumanthu On A/c		Journal	JV\3	Being amt debited Tds payments		115.00
	By B.Yadav On A/c		Journal	JV\5	Being amt Debited Tds payments		310.00
	By Bikshapathi On A/c		Journal	JV\7	Being amt Debited towards Tds 1 % Payments		178.00
	By Bijay Kumar on Account		Journal	JV\11	Being amt Debited towards Tds Payments		62.00
	By Bijay Kumar on Account		Journal	JV\12	Being amt Debited towards Tds Payments		74.00
	By Indravathi-On A/c		Journal	JV\13	Being amt Debited towards Tds Payments		38.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt Debited towards Tds Payments		42.00
	By K.Jagannath On A/c		Journal	JV\16	Being amt Debited towards Room Rent payments		386.00
	By Beraiah on A/c		Journal	JV\19	Being amt Debited towards Tds Payments		84.00
	By K.Durga Prasad on A/c		Journal	JV\20	Being amt Debited towards Tds Payments		53.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\21	Being amt Debited towards Tds Payments		100.00
	By A.Madhu On A/c		Journal	JV\22	Being amt Debited towards Tds Payments		67.00
	By Mannem - Jobwork		Journal	JV\24	Being amt Debited towards Tds payments		110.00
	By Mohd Nayeem - Jobwork		Journal	JV\25	Being amt Debited towards Tds payments		30.00
	By Mohammed Khudoos on A/c		Journal	JV\28	Being amt Debited towards Tds payments		146.00
	By N.Ramu Job Work		Journal	JV\30	Being amt Debited towards Tds payments		68.00
	By P.ILaiah On A/c		Journal	JV\31	Being amt Debited towards Tds payments		28.00
	By Kumar - Jobwork		Journal	JV\32	Being amt Debited towards Tds payments		365.00
	By P.Praveen Kumar On A/c		Journal	JV\35	Being amt Debited towards Tds payments		88.00
	By P.Rajaiah on A/c		Journal	JV\37	Being amt Debited towards Loan payments		20.00
	By Krupasai Granite Work Orders Account		Journal	JV\38	Being amt Debited towards Tds payments		303.00
	By Arjun.S on A/c		Journal	JV\40	Being amt Debited towards Tds payments		286.00
	By S.Mahesh on A/c		Journal	JV\42	Being amt Debited towards Tds payments		101.00
	By B.Yadav On A/c		Journal	JV\43	Being amt Debited towards Tds payments		151.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\44	Being amt Debited towards Tds payments		41.00
	By V.Lakshman Rao on A/c		Journal	JV\46	Being amt Debited towards Tds payments		135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By V.Murali - Jobwork		Journal	JV\47	Being amt Debited towards Tds payments		79.00
	By Snehalatha - Hirecharges		Journal	JV\49	Being amt Debited towards Tds payments & Room Rent payments		507.00
	By Komraiah - Hirecharges		Journal	JV\50	Being amt Debited towards Tds payments		15.00
	By Narsimha on A/c (Centring)		Journal	JV\51	Being amt Debited towards Tds payments		59.00
	By VGP Fire Equipment		Journal	JV\53	Being amt Debited towards Tds payments		250.00
	By K.Durga Prasad on A/c		Journal	JV\54	Being amt Debited towards Tds payments		200.00
	By Top Management Services		Journal	JV\55	Being amt Debited towards Tds payments		155.00
6-7-2011	By Bhavan House Keeping Maintenance Contra		Journal	JV\1	Beifg amt Debited towards Tds 1 % Deduction		93.00
	To HDFC Bank	263118	Bank Payment	BP\2	Ch. No. :263118 Being cheq issued towards Tds For the month of June-11	42,283.00	
	By J.Murali On A/c		Journal	JV\3	Beifg amt Debited towards Tds Payments		30.00
9-7-2011	By K.Mohan Reddy (Gardenr)		Journal	JV\5	Beifg amt Debited towards Tds Payments		59.00
	By Hire Gange& Associates		Journal	JV\6	Beifg amt Debited towards Tds Payments		552.00
	By B.Yadav On A/c		Journal	JV\9	Being amt Debited towards Tds payments		305.00
	By K.Jagannath On A/c		Journal	JV\13	Being amt Debited towards Tds payments		318.00
	By K Jaganath Job Work		Journal	JV\14	Being amt Debited towards Tds payments		115.00
	By P.Kumar On A/c		Journal	JV\15	Being amt Debited towards Tds payments		430.00
	By Arjun.S on A/c		Journal	JV\18	Being amt Debited towards Tds payments		343.00
	By Snehalatha - Jobwork		Journal	JV\20	Being amt Debited towards Tds payments		281.00
	By Ramulu On A/c		Journal	JV\21	Being amt Debited towards Tds payments		37.00
	By B.Hanumanthu On A/c		Journal	JV\22	Being amt Debited towards Tds payments		127.00
	By Bikshapathi On A/c		Journal	JV\25	Being amt Debited towards Tds payments		194.00
	By Bijay Kumar on Account		Journal	JV\26	Being amt Debited towards Tds payments		59.00
	By S.Mahesh on A/c		Journal	JV\28	Being amt Debited towards Tds payments		49.00
	By D.Yadagiri On A/c		Journal	JV\29	Being amt Debited towards Tds payments		15.00
	By G.Srinivas Rao (Electrician)		Journal	JV\32	Being amt Debited towards Tds payments		13.00
	By Beraiah on A/c		Journal	JV\34	Being amt Debited towards Tds payments		17.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\35	Being amt Debited towards Tds payments		100.00
	By A.Madhu On A/c		Journal	JV\36	Being amt Debited towards Tds payments		96.00
	By Mannem - Jobwork		Journal	JV\38	Being amt debited towards Tds payments		60.00
	By Mohd Nayeem - Jobwork		Journal	JV\39	Being amt debited towards Tds payments		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Mohammed Khudoos on A/c		Journal	JV\42	Being amt debited towards Tds Payments		111.00
	By Mohammed Khudos - Jobwork		Journal	JV\44	Being amt debited towards Tds Payments		10.00
	By Krishna N - Jobwork		Journal	JV\45	Being amt debited towards Tds Payments		120.00
	By N.Ramu on A/c		Journal	JV\46	Being amt debited towards Tds Payments		58.00
	By Narsimha on A/c (Centring)		Journal	JV\47	Being amt debited towards Tds Payments		35.00
	By P.ILaiah On A/c		Journal	JV\49	Being amt debited towards Tds Payments		14.00
	By P.Praveen Kumar On A/c		Journal	JV\50	Being amt debited towards Tds Payments		81.00
	By Praveenkumar - Jobwork		Journal	JV\51	Being amt debited towards Tds Payments		10.00
	By P.Rajaiah on A/c		Journal	JV\53	Being amt debited towards Tds Payments		19.00
	By Pappuram- Jobwork		Journal	JV\54	Being amt debited towards Tds Payments		50.00
	By S.Mahesh Jobwork		Journal	JV\56	Being amt debited towards Tds Payments		30.00
	By Arjun.S on A/c		Journal	JV\57	Being amt debited towards Tds Payments		113.00
	By Snehalatha - Hirecharges		Journal	JV\58	Being amt debited towards Tds Payments		37.00
	By Snehalatha on A/c		Journal	JV\59	Being amt debited towards Tds Payments		121.00
	By U.Babu-On A/c		Journal	JV\61	Being amt debited towards Tds payments		32.00
	By V.Lakshman Rao on A/c		Journal	JV\62	Being amt debited towards Tds payments		80.00
	By V.Murali - Jobwork		Journal	JV\63	Being amt debited towards Tds payments		86.00
	By Capti Way		Journal	JV\65	Being amt debited towards Tds payments		174.00
	By Capti Way		Journal	JV\66			26.00
	By Capti Way		Journal	JV\67	Being amt debited towards Tds payments		84.00
	By Liv Serv Technologies Private Limited		Journal	JV\68	Being amt debited towards Tds payments		48.00
	By Raghu - Hirecharges		Journal	JV\69	Being amt debited towards Tds payments		20.00
	By Snehalatha - Hirecharges		Journal	JV\70	Being amt debited towards Tds payments		171.00
	By Simhachalam - Hirecharges		Journal	JV\71	Being amt debited towards Tds payments		13.00
	By K.Durga Prasad on A/c		Journal	JV\72	Being amt debited towards Tds payments		129.00
	By Narsimha on A/c (Centring)		Journal	JV\73	Being amt debited towards Tds payments		100.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\74	Being amt debited towards Tds payments		200.00
	By Bikshapathi On A/c		Journal	JV\75	Being amt debited towards Tds payments		500.00
	By G.Thirupathi On A/c		Journal	JV\76	Being amt debited towards Tds payments		500.00
15-7-2011	By Satyanarayana - Hirecharges		Journal	JV\3	Being amt credited towards Tds payments		48.00
	By Komraiah - Hirecharges		Journal	JV\4	Being amt credited towards Tds payments		15.00
	By Simhachalam - Hirecharges		Journal	JV\5	Being amt credited towards Tds payments		27.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By Snehalatha - Hirecharges		Journal	JV\6	Being amt credited towards Tds payments		204.00
	By Bikshapathi On A/c		Journal	JV\7	Being amt credited towards Tds payments		166.00
	By Ramulu On A/c		Journal	JV\9	Being amt credited towards Tds payments		121.00
	By K.Durga Prasad on A/c		Journal	JV\10	Being amt credited towards Tds payments		100.00
	By G.Srinivas Rao (Electrician)		Journal	JV\11	Being amt credited towards Tds payments		12.00
	By D.Yadagiri On A/c		Journal	JV\13	Being amt credited towards Tds payments		67.00
	By Beraiah on A/c		Journal	JV\15	Being amt credited towards Tds payments		17.00
	By A.Madhu-Jobwork		Journal	JV\16	Being amt credited towards Tds payments		70.00
	By Mannem - Jobwork		Journal	JV\18	Being amt credited towards Tds payments		42.00
	By Mohd Nayeem - Jobwork		Journal	JV\19	Being amt credited towards Tds payments		35.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\22	Being amt credited towards Tds payments		92.00
	By Mohammed Khudoos on A/c		Journal	JV\24	Being amt credited towards Tds payments		116.00
16-7-2011	By Krishna N - Jobwork		Journal	JV\2	Being amt credited towards Tds payments		100.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt credited towards Tds payments		56.00
	By N.Ramu on A/c		Journal	JV\4	Being amt credited towards Tds payments		75.00
	By P.ILaiah On A/c		Journal	JV\5	Being amt credited towards Tds payments		20.00
	By P.Rajaiah on A/c		Journal	JV\6	Being amt credited towards Tds payments		12.00
	By Pappuram- Jobwork		Journal	JV\7	Being amt credited towards Tds payments		73.00
	By S.Mahesh on A/c		Journal	JV\9	Being amt credited towards Tds payments		56.00
	By P.Praveen Kumar On A/c		Journal	JV\10	Being amt credited towards Tds payments		88.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\12	Being amt credited towards Tds payments		34.00
	By B.Yadav On A/c		Journal	JV\14	Being amt credited towards Tds payments		112.00
	By U.Babu-On A/c		Journal	JV\15	Being amt credited towards Tds payments		29.00
	By V.Lakshman Rao on A/c		Journal	JV\16	Being amt credited towards Tds payments		79.00
	By V.Murali - Jobwork		Journal	JV\17	Being amt credited towards Tds payments		79.00
	By Snehalatha - Jobwork		Journal	JV\19	Being amt credited towards Tds payments		374.00
	By B.Hanumanthu On A/c		Journal	JV\22	Being amt credited towards Tds payments		122.00
	By K.Jagannath On A/c		Journal	JV\23	Being amt credited towards Tds payments		282.00
	By K Jaganath Job Work		Journal	JV\24	Being amt credited towards Tds payments		71.00
	By P.Kumar On A/c		Journal	JV\27	Being amt credited towards Tds payments		335.00
	By Kumar - Jobwork		Journal	JV\28	Being amt credited towards Tds payments		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Arjun.S on A/c		Journal	JV\31	Being amt credited towards Tds payments		340.00
	By B.Yadav On A/c		Journal	JV\34	Being amt credited towards Tds payments		285.00
	By J.Murali On A/c		Journal	JV\35	Being amt credited towards Tds payments		18.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\36	Being amt credited towards Tds payments		47.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\38	Being amt credited towards Tds payments		150.00
	By Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\39	Being amt credited towards Tds payments		235.00
23-7-2011	By B.Yadav On A/c		Journal	JV\3	Being amt credited towards Tds payments		250.00
	By N.Ramu on A/c		Journal	JV\4	Being amt credited towards Tds payments		30.00
	By Satyanarayana - Hirecharges		Journal	JV\5	Being amt credited towards Tds payments		165.00
	By Srinivas Rao B - Hirecharges		Journal	JV\6	Being amt credited towards Tds payments		38.00
	By Simhachalam - Hirecharges		Journal	JV\7	Being amt credited towards Tds payments		28.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\8	Being amt credited towards Tds payments		21.00
	By Snehalatha - Hirecharges		Journal	JV\9	Being amt credited towards Tds payments		165.00
	By A.Madhu On A/c		Journal	JV\10	Being amt credited towards Tds payments		19.00
	By Anjaneyulu Hirecharges		Journal	JV\11	Being amt credited towards Tds payments		35.00
	By Ramulu On A/c		Journal	JV\12	Being amt credited towards Tds payments		43.00
	By Ramulu.A-Job Work		Journal	JV\13	Being amt credited towards Tds payments		5.00
	By B.Hanumanthu On A/c		Journal	JV\14	Being amt credited towards Tds payments		137.00
	By Bijay Kumar on Account		Journal	JV\15	Being amt credited towards Tds payments		64.00
	By D.Yadagiri On A/c		Journal	JV\18	Being amt Debited towards Tds payments		85.00
	By K.Durga Prasad on A/c		Journal	JV\19	Being amt Debited towards Tds payments		83.00
	By A.Madhu On A/c		Journal	JV\20	Being amt Debited towards Tds payments		96.00
	By Mohd Nayeem - Jobwork		Journal	JV\23	Being amt Debited towards Tds payments		43.00
	By Mohammed Khudoos on A/c		Journal	JV\26	Being amt Debited towards Tds payments		138.00
	By Krishna N - Jobwork		Journal	JV\27	Being amt Debited towards Tds payments		85.00
	By N.Ramu on A/c		Journal	JV\28	Being amt Debited towards Tds payments		87.00
	By Narsimha on A/c (Centring)		Journal	JV\29	Being amt Debited towards Tds payments		36.00
	By P.ILaiah On A/c		Journal	JV\30	Being amt Debited towards Tds payments		76.00
	By Purnima Mosaic Tiles W.O 3227		Journal	JV\31	Being amt Debited towards Tds payments		40.00
	By Pappuram- Jobwork		Journal	JV\32	Being amt Debited towards Tds payments		53.00
	By S.Mahesh on A/c		Journal	JV\34	Being amt Debited towards Tds payments		124.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By B.Yadav On A/c		Journal	JV\36	Being amt Debited towards Tds payments		119.00
	By Snehalatha - Hirecharges		Journal	JV\37	Being amt Debited towards Tds payments		57.00
	By Snehalatha - Jobwork		Journal	JV\38	Being amt Debited towards Tds payments		191.00
	By V Murali Hire Charges		Journal	JV\40	Being amt Debited towards Tds payments		15.00
	By T.Srinu		Journal	JV\41	Being amt Debited towards Tds payments		45.00
	By K Jaganath Job Work		Journal	JV\42	Being amt Debited towards Tds payments		91.00
	By Sulekha.Com New Media Pvt Ltd		Journal	JV\43	Being amt Debited towards Tds payments		83.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\44	Being amt Debited towards Tds payments		52.00
	By P.ILaiah Jobwork		Journal	JV\45	Being amt Debited towards Tds payments		35.00
	By B.Yadav On A/c		Journal	JV\46	Being amt Debited towards Tds payments		303.00
	By Bikshapathi On A/c		Journal	JV\49	Being amt Debited towards Tds payments		240.00
	By K.Jagannath On A/c		Journal	JV\50	Being amt Debited towards Tds payments		343.00
	By B.Yadav On A/c		Journal	JV\53	Being amt Debited towards Tds payments		222.00
	By Kumar - Jobwork		Journal	JV\54	Being amt Debited towards Tds payments		482.00
	By P.Praveen Kumar On A/c		Journal	JV\55	Being amt Debited towards Tds payments		310.00
	By Arjun.S on A/c		Journal	JV\56	Being amt Debited towards Tds payments		374.00
	By Snehalatha on A/c		Journal	JV\59	Being amt debited towards Tds payments		241.00
	By V.Lakshman Rao on A/c		Journal	JV\62			186.00
24-7-2011	By V.Murali - Jobwork		Journal	JV\1	Being amt Debited toward Tds payments		76.00
31-7-2011	By G.Srinivas Rao (Electrician)		Journal	JV\1	Being amt debited towards tds (23.7.11)		18.00
1-8-2011	By Ramulu On A/c		Journal	JV\1	Being amt Debited towards Tds payments		48.00
	By B.Hanumanthu On A/c		Journal	JV\2	Being amt Debited towards Tds payments		130.00
	By B.Yadav On A/c		Journal	JV\5	Being amt Debited towards Tds payments		313.00
	By Bikshapathi On A/c		Journal	JV\6	Being amt Debited towards Tds payments		219.00
	By D.Yadagiri On A/c		Journal	JV\8	Being amt Debited toward Tds payments		75.00
	By D.Yadagiri - Jobwork		Journal	JV\10	Being amt Debited toward Tds payments		30.00
	By G.Srinivas Rao (Electrician)		Journal	JV\11	Being amt Debited toward Tds payments		5.00
	By K.Jagannath On A/c		Journal	JV\13	Being amt Debited toward Tds payments		442.00
	By Beraiah on A/c		Journal	JV\16	Being amt Debited toward Tds payments		57.00
	By K.Durga Prasad on A/c		Journal	JV\17	Being amt Debited toward Tds payments		49.00
	By A.Madhu On A/c		Journal	JV\18	Being amt Debited toward Tds payments		81.00
	By A.Madhu-Jobwork		Journal	JV\19	Being amt Debited toward Tds payments		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Mannem - Jobwork		Journal	JV\21	Being amt Debited toward Tds payments		127.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt Debited toward Tds payments		30.00
	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt Debited toward Tds payments		116.00
	By Krishna N - Jobwork		Journal	JV\27	Being amt Debited toward Tds payments		100.00
	By N.Ramu on A/c		Journal	JV\28	Being amt Debited toward Tds payments		91.00
	By Narsimha on A/c (Centring)		Journal	JV\29	Being amt Debited toward Tds payments		84.00
	By P.ILaiah On A/c		Journal	JV\30	Being amt Debited toward Tds payments		65.00
	By B.Yadav On A/c		Journal	JV\31	Being amt Debited toward Tds payments		450.00
	By Praveenkumar - Jobwork		Journal	JV\34	Being amt Debited toward Tds payments		100.00
	By P,Rajaiah-Jobwork		Journal	JV\36	Being amt Debited toward Tds payments		29.00
	By Krupasai Granite Work Orders Account		Journal	JV\37	Being amt Debited toward Tds payments		150.00
	By Arjun.S on A/c		Journal	JV\40	Being amt Debited toward Tds payments		368.00
	By S.Mahesh on A/c		Journal	JV\41	Being amt Debited toward Tds payments		128.00
	By K.Jagannath On A/c		Journal	JV\42	Being amt Debited toward Tds payments		121.00
	By Snehalatha on A/c		Journal	JV\43	Being amt Debited toward Tds payments		497.00
	By T.Srinu		Journal	JV\45	Being amt Debited toward Tds payments□		31.00
	By V.Lakshman Rao on A/c		Journal	JV\46	Being amt Debited toward Tds payments□		182.00
	By Snehalatha - Hirecharges		Journal	JV\47	Being amt Debited toward Tds payments□		139.00
	By V.Murali - Jobwork		Journal	JV\48	Being amt Debited toward Tds payments□		70.00
	By Times Business Solutions Ltd		Journal	JV\50	Being amt Debited toward Tds payments		193.00
	By Simhachalam - Hirecharges		Journal	JV\51	Being amt Debited toward Tds payments		30.00
	By O.Vijayalaxmi On A/c		Journal	JV\52	Being amt Debited toward Tds payments		200.00
	By Hi Tech Power Enterpriess		Journal	JV\53	Being amt Debited toward Tds payments		500.00
	By G.Thirupathi On A/c		Journal	JV\54	Being amt Debited toward Tds payments		500.00
	By Bikshapathi On A/c		Journal	JV\55	Being amt Debited towards tds		250.00
	By Narsimha on A/c (Centring)		Journal	JV\56	Being amt debited towards tds 1% on rs.25000/-		250.00
6-8-2011	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\2	Being amt Debited towards Tds payable		150.00
	By Ramulu On A/c		Journal	JV\3	Being amt Debited towards Tds payable		54.00
	By B.Hanumanthu On A/c		Journal	JV\4	Being amt Debited towards Tds payable		153.00
	By B.Yadav-Jobwork		Journal	JV\6	Being amt Debited towards Tds payments		12.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By K.Jaganath Job Work		Journal	JV\7	Being amt Debited towards Tds payments		85.00
	By K.Durga Prasad on A/c		Journal	JV\8	Being amt Debited towards Tds payments		71.00
	By A.Madhu On A/c		Journal	JV\9	Being amt Debited towards Tds payments		104.00
	By A.Madhu-Jobwork		Journal	JV\11	Being amt Debited towards Tds payments		20.00
	By B.Yadav On A/c		Journal	JV\12	Being amt Debited towardd Tds payments		49.00
	By Krupasai Granite Work Orders Account		Journal	JV\13	Being amt credited towards Tds payments		75.00
	By Mohammed Khudoos on A/c		Journal	JV\16	Being Amt credited towards Tds payments		128.00
	By J.Murali On A/c		Journal	JV\18	Being amt Debited towards Tds payments		24.00
	By Krishna N - Jobwork		Journal	JV\19	Being amt Debited towards Tds payments		102.00
	By N.Ramu on A/c		Journal	JV\20	Being amt Debited towards Tds payments		79.00
	By Narsimha on A/c (Centring)		Journal	JV\21	Being amt Debited towards Tds payments		97.00
	By P.ILaiah On A/c		Journal	JV\22	Being amt Debited towards Tds payments		30.00
	By Kumar - Jobwork		Journal	JV\23	Being amt Debited towards Tds payments		145.00
	By P.Praveen Kumar On A/c		Journal	JV\25	Being amt Debited towards Tds payments		69.00
	By P.Praveen Kumar On A/c		Journal	JV\26	Being amt Debited towards Tds payments		83.00
	By P.Rajaiah on A/c		Journal	JV\28	Being amt Debited towards Tds payments		39.00
	By Krupasai Granite Work Orders Account		Journal	JV\29	Being amt Debited towards Tds payments		150.00
	By .Arjun.S. Jobwork		Journal	JV\31	Being amt Debited towards Tds payments		10.00
	By B.Yadav On A/c		Journal	JV\32	Being amt Debited towards Tds payments		323.00
	By Bikshapathi On A/c		Journal	JV\34	Being amt Debited towards Tds payments		227.00
	By D.Yadagiri On A/c		Journal	JV\36	Being amt credited towards Tds payments		67.00
	By K.Jagannath On A/c		Journal	JV\40	Being amt Debited towards Tds payments		419.00
	By P.Kumar On A/c		Journal	JV\41	Being amt Debited towards Tds payments		386.00
	By Arjun.S on A/c		Journal	JV\44	Being amt Debited towards Tds payments		450.00
	By Snehalatha - Jobwork		Journal	JV\46	Being amt Denited towards Tds payments		224.00
	By V.Lakshman Rao on A/c		Journal	JV\47	Being amt Denited towards Tds payments		145.00
	By Hemanth Marble Work Orders Account		Journal	JV\48	Being amt Denited towards Tds payments		15.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt Denited towards Tds payments		165.00
	By B.Yadav On A/c		Journal	JV\50	Being amt Denited towards Tds payments		181.00
	By Snehalatha on A/c		Journal	JV\51	Being amt Denited towards Tds payments		182.00
	By Snehalatha - Hirecharges		Journal	JV\52	Being amt Debited towards Tds payments		59.00
	By T.Srinu		Journal	JV\53	Being amt Debited towards Tds payments		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By V.Murali - Jobwork		Journal	JV\54	Being amt Debited towards Tds payments		15.00
	By Simhachalam - Hirecharges		Journal	JV\56	Being amt Debited towards Tds payments		15.00
	By Snehalatha - Hirecharges		Journal	JV\57	Being amt Debited towards Tds payments		127.00
	By Transportation - M.Srinivasulu		Journal	JV\58	Being amt Dbited towards Tds payments		38.00
	By Transportation-Alivelumanga		Journal	JV\59	Being amt Dbited towards Tds payments		38.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\60	Being amt Dbited towards Tds payments		93.00
	By Top Management Services		Journal	JV\62	Being amt Dbited towards Tds payments		124.00
	By O.Vijayalaxmi On A/c		Journal	JV\63	Being amt Dbited towards Tds payments		200.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\64	Being amt Dbited towards Tds payments		100.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\65	Being amt Dbited towards Tds payments		100.00
	By S.Mahesh on A/c		Journal	JV\66	Being amt Dbited towards Tds payments		150.00
	By V.Lakshman Rao on A/c		Journal	JV\67	Being amt Dbited towards Tds payments		100.00
	By Narsimha on A/c (Centring)		Journal	JV\68	Being amt Dbited towards Tds payments		250.00
	By Varna Media		Journal	JV\69	Being amt Dbited towards Tds payments		9.00
8-8-2011	By Front Line Advertisement		Journal	JV\1	Being amt Debited towards Tds payments		315.00
	By Beraiah on A/c		Journal	JV\7	Being Amt credited towards Tds payments		62.00
	By Varna Media		Journal	JV\9	Being amt Dbited towards Tds payments		68.00
12-8-2011	By Capti Way		Journal	JV\1	Being amt Debited towards Tds payments		201.00
13-8-2011	By Ramulu On A/c		Journal	JV\4	Being amt Debited towards Tds payments		45.00
	By B.Hanumanthu On A/c		Journal	JV\5	Being amt Debited towards Tds payments		148.00
	By B.Yadav On A/c		Journal	JV\7	Being amt Debited towards Tds payments		310.00
	By Bikshapathi On A/c		Journal	JV\9	Being amt Debited towards Tds payments		271.00
	By D.Yadagiri On A/c		Journal	JV\12	Being amt Debited towards Tds payemnts		80.00
	By G.Srinivas Rao (Electrician)		Journal	JV\13	Being amt Debited towards Tds payemnts		13.00
	By Indravathi-On A/c		Journal	JV\15	Being amt Debited towards Tds payments		13.00
	By J.Ramesh Jobwork		Journal	JV\16	Being amt Debited towards Tds payments		10.00
	By K.Jagannath On A/c		Journal	JV\17	Being ant Debited towards Tds payments		393.00
	By K Jaganath Job Work		Journal	JV\20	Being ant Debited towards Tds payments		25.00
	By K.Jagannath - Hirecharges		Journal	JV\21	Being ant Debited towards Tds payments		5.00
	By Arjun.S on A/c		Journal	JV\22	Being ant Debited towards Tds payments		365.00
	By .Arjun.S. Jobwork		Journal	JV\24	Being ant Debited towards Tds patments		12.00
	By P.Kumar On A/c		Journal	JV\25	Being ant Debited towards Tds patments		410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Simhachalam - Hirecharges		Journal	JV\27	Being amt Debited towards Tds payments		27.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\28	Being amt Debited towards Tds payments		15.00
	By Snehalatha - Hirecharges		Journal	JV\29	Being amt Debited towards Tds payments		111.00
	By Snehalatha - Hirecharges		Journal	JV\30	Being amt Debited towards Tds payments		49.00
	By Snehalatha on A/c		Journal	JV\31	Being amt Debited towards Tds payments		215.00
	By Snehalatha - Jobwork		Journal	JV\33	Being amt Debited towards Tds payments		197.00
	By K.Durga Prasad on A/c		Journal	JV\34	Being amt Debited towards Tds payments		150.00
	By A.Madhu-Jobwork		Journal	JV\35	Being amt Debited towards Tds payments		95.00
	By Mannem - Jobwork		Journal	JV\37	Being amt Debited towards Tds payments		38.00
	By Mohd Nayeem - Jobwork		Journal	JV\38	Being amt Debited towards Tds payments		45.00
	By Mohammed Khudos - Jobwork		Journal	JV\40	Being amt Debited towards Tds payments		104.00
	By N.Ramu on A/c		Journal	JV\42	Being amt Debited towards Tds payments		71.00
	By Narsimha on A/c (Centring)		Journal	JV\43	Being amt Debited towards Tds payments		102.00
	By P.Praveen Kumar On A/c		Journal	JV\44	Being amt Debited towards Tds payments		97.00
	By P,Rajaiah-Jobwork		Journal	JV\46	Being amt Debited towards Tds payments		30.00
	By Krupasai Granite Work Orders Account		Journal	JV\47	Being amt Debited towards Tds payments		148.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt Debited towards Tds payments		45.00
	By Arjun.S on A/c		Journal	JV\50	Being amt Debited towards Tds payments		119.00
	By T.Srinu		Journal	JV\51	Being amt Debited towards Tds payments		40.00
	By V.Lakshman Rao - Jobwork		Journal	JV\52	Being amt Debited towards Tds payments		87.00
	By V.Murali - Jobwork		Journal	JV\53	Being amt Debited towards Tds payments		35.00
	By Yesu Vambarayelli Jobwork		Journal	JV\55	Being amt Debited towards Tds payments		70.00
	By J.Murali On A/c		Journal	JV\56	Being amt Debited towards Tds payments		23.00
	By T.Sudhakar -Jobwork		Journal	JV\57	Being amt Debited towards Tds payments		50.00
	By Brokerage- Nagarjuna		Journal	JV\58	Being amt Debited towards Tds payments		816.00
	By K.Durga Prasad on A/c		Journal	JV\59	Being amt Debited towards Tds payments		229.00
	By Narsimha on A/c (Centring)		Journal	JV\60	Being amt Debited towards Tds payments		250.00
	By Karunakar Reddy-Req-25721(C-4 To19)W.O.2710		Journal	JV\61	Being amt Debited towards Tds payments		112.00
	By P.Laiah On A/c		Journal	JV\62	Being amt Debited towards Tds payments		93.00
	By Liv Serv Technologies Private Limited		Journal	JV\63	Being amount debited towards Tds payments		46.00
16-8-2011	By Hi Tech Power Enterpries		Journal	JV\5	Being amount debited towards Tds payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Ramulu W.O 5776		Journal	JV\9	Being Amt debited towards Tds payments		1,000.00
	By VGP Fire Equipment		Journal	JV\10	Being Amt debited towards Tds payments		250.00
	By B.Hanumanthu On A/c		Journal	JV\11	Being Amt debited towards Tds payments		231.00
	By B.Yadav On A/c		Journal	JV\14	Being Amt debited towards Tds payments		368.00
	By K.Jagannath On A/c		Journal	JV\15	Being Amt debited towards Tds payments		389.00
	By P.Kumar On A/c		Journal	JV\18	Being Amt debited towards Tds payments		385.00
	By Brokerage- Nagarjuna		Journal	JV\21	Being Amt debited towards Tds payments		816.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\22	Being Amt debited towards Tds payments		52.00
	By P.Rajaiah on A/c		Journal	JV\23	Being Amt debited towards Tds payments		7.00
	By Bikshapathi On A/c		Journal	JV\24	Being Amt debited towards Tds payments		15.00
	By D.Yadagiri On A/c		Journal	JV\26	Being Amt debited towards Tds payments		79.00
	By G.Srinivas Rao (Electrician)		Journal	JV\28	Being Amt debited towards Tds payments		32.00
	By Ramulu On A/c		Journal	JV\30	Being Amt debited towards Tds payments		51.00
	By K Jaganath Job Work		Journal	JV\31	Being Amt debited towards Tds payments		60.00
	By K.Durga Prasad on A/c		Journal	JV\32	Being Amt debited towards Tds payments		50.00
	By A.Madhu On A/c		Journal	JV\33	Being Amt debited towards Tds payments		66.00
	By A.Madhu-Jobwork		Journal	JV\35	Being Amt debited towards Tds payments		50.00
	By Mannem - Jobwork		Journal	JV\36	Being Amt debited towards Tds payments		26.00
	By Mohammed Khudoos on A/c		Journal	JV\37	Being Amt debited towards Tds payments		150.00
	By Mohammed Khudoos on A/c		Journal	JV\38	Being Amt debited towards Tds payments		92.00
	By Mohammed Khudos - Jobwork		Journal	JV\40	Being Amt debited towards Tds payments		5.00
	By N.Ramu Job Work		Journal	JV\41	Being Amt debited towards Tds payments		5.00
	By Narsimha on A/c (Centring)		Journal	JV\42	Being amt Debited towards Tds payments		14.00
	By Mohd Nayeem - Jobwork		Journal	JV\43	Being amt Debited towards Tds payments		30.00
	By P.Praveen Kumar On A/c		Journal	JV\46	Being amt Debited towards Tds payments		5.00
	By Krupasai Granite Work Orders Account		Journal	JV\47	Being amt Debited towards Tds payments		150.00
	By P.Praveen Kumar On A/c		Journal	JV\49	Being amt Debited towards Tds payments		86.00
	By Praveenkumar - Jobwork		Journal	JV\51	Being amt Debited towards Tds payments		15.00
	By .Arjun.S. Jobwork		Journal	JV\52	Being amt Debited towards Tds payments		15.00
	By S.Mahesh on A/c		Journal	JV\53	Being amt Debited towards Tds payments		102.00
	By S.Mahesh Jobwork		Journal	JV\55	Being amt Debited towards Tds Payments		15.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Simhachalam - Jobwork		Journal	JV\56	Being amt Debited towards Tds Payments		76.00
	By T.Sudhakar -Jobwork		Journal	JV\57	Being amt Debited towards Tds Payments		120.00
	By T.Srinu		Journal	JV\58	Being amt Debited towards Tds Payments		40.00
	By V.Lakshman Rao on A/c		Journal	JV\59	Being amt Debited towards Tds Payments		129.00
	By V.Lakshman Rao - Jobwork		Journal	JV\60	Being amt Debited towards Tds Payments		3.00
	By Yesu Vambarayelli Jobwork		Journal	JV\61	Being amt Debited towards Tds Payments		95.00
	By Snehalatha - Hirecharges		Journal	JV\62	Being amt Debited towards Tds Payments		119.00
	By Simhachalam - Hirecharges		Journal	JV\63	Being amt Debited towards Tds Payments		9.00
	By Arjun.S on A/c		Journal	JV\64	Being Amy Debited towards Tds payments		316.00
	By Snehalatha on A/c		Journal	JV\67	Being Amy Debited towards Tds payments		228.00
	By Snehalatha - Jobwork		Journal	JV\69	Being amt Debited towards Tds payments		385.00
	By Snehalatha - Hirecharges		Journal	JV\70	Being amount debited towards Tds payments		67.00
22-8-2011	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\4	Being amt Debited towards Tds payments]		100.00
	To HDFC Bank	348016	Bank Payment	BP\27	Ch. No. :348016 Being cheq issued towards Tds payable for july-11	20,665.00	
	By N.Ramu on A/c		Journal	JV\5	Being amt Debited towards Tds payments		101.00
24-8-2011	By Hi Tech Power Enterprires		Journal	JV\3	Being amt Debited towards Tds payments		500.00
26-8-2011	By T.Venkatesh Jobwork		Journal	JV\23	Being amount debited to wards Tds payments		35.00
27-8-2011	By Ramulu On A/c		Journal	JV\1	Being amount debited to wards Tds payments		45.00
	By Bikshapathi On A/c		Journal	JV\2	Being amount debited towards Tds payments		80.00
	By V.Lakshman Rao on A/c		Journal	JV\4	Being amount debited towards Roomrent payments		143.00
	By T.Srinu		Journal	JV\5	Being amount debited towards Tds payments		50.00
	By T.Sudhakar -Jobwork		Journal	JV\6	Being amount debited towards Tds payments		100.00
	By Snehalatha - Hirecharges		Journal	JV\7	Being amount debited towards Tds payments		68.00
	By G.Srinivas Rao (Electrician)		Journal	JV\9	Being amount debited towards Tds payments		31.00
	By Indravathi-On A/c		Journal	JV\11	Being amount debited towards Tds payments		27.00
	By K Jaganath Job Work		Journal	JV\12	Being amount debited towards Tds payments		105.00
	By K.Durga Prasad on A/c		Journal	JV\13	Being amount debited towards Tds payments		12.00
	By A.Madhu On A/c		Journal	JV\14	Being amount debited towards Tds payments		117.00
	By Mannem - Jobwork		Journal	JV\16	Being amount debited towards Tds payments		36.00
	By Mohd Nayeem - Jobwork		Journal	JV\17	Being amount debited towards Tds payments		38.00
	By Mohammed Khudos - Jobwork		Journal	JV\20	Being amt debited towards Tds payments		5.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Mohammed Khudoos on A/c		Journal	JV\21	Being amt debited towards Tds payments		95.00
	By N.Ramu on A/c		Journal	JV\23	Being cheq issued towards Tds payments		113.00
	By Narsimha on A/c (Centring)		Journal	JV\24	Being cheq issued towards Tds payments		86.00
	By P.ILaiah On A/c		Journal	JV\25	Being amt Debited towards Tds payments		43.00
	By P.Praveen Kumar On A/c		Journal	JV\26	Being amt Debited towards Tds payments		76.00
	By P.Praveen Kumar On A/c		Journal	JV\28	Being amt Debited towards Tds payments		4.00
	By P.Rajaiah on A/c		Journal	JV\29	Being amt Debited towards Tds payments		57.00
	By Pappuram- Jobwork		Journal	JV\30	Being amt Debited towards Tds payments		150.00
	By S.Mahesh on A/c		Journal	JV\33	Being amt Debited towards Tds payments		159.00
	By Shiv Shyam Prajapathi On A/c		Journal	JV\34	Being amt Debited towards Tds payments		22.00
	By Simhachalam - Jobwork		Journal	JV\36	Being amt Debited towards Tds payments		153.00
	By Yesu Vambarayelli Jobwork		Journal	JV\37	Being amt Debited towards Tds payments		135.00
	By Simhachalam - Hirecharges		Journal	JV\38	Being amt Debited towards Tds payments		24.00
	By Snehalatha - Hirecharges		Journal	JV\39	Being amt Debited towards Tds payments		138.00
	By India Property.Com		Journal	JV\40	Being amt Debited towards Tds payments		150.00
	By 99 Acres.Com		Journal	JV\41	Being amt Debited towards Tds payments		165.00
	By P.Kumar On A/c		Journal	JV\42	Being amt Debited towards Tds payments		490.00
	By Arjun.S on A/c		Journal	JV\45	Being amt Debited towards Tds payments		388.00
	By Snehalatha on A/c		Journal	JV\47	Being amt Debited towards Tds payments		242.00
	By Snehalatha - Jobwork		Journal	JV\49	Being amt Debited towards Tds [payments		250.00
	By B.Yadav On A/c		Journal	JV\50	Being amt Debited towards Tds [payments		489.00
	By Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\52	Being amt Debited towards tDs payments		250.00
	By Brokerage- Nagarjuna		Journal	JV\53	Being amt debited towards tds 10% for brokerage on Rs. 8158 /-		816.00
29-8-2011	By B.Hanumanthu On A/c		Journal	JV\4	Being amount debited to wards Tds payments		132.00
	By B.Hanumanthu On A/c		Journal	JV\6	Being amount debited towards Tds payments		50.00
	By D.Yadagiri On A/c		Journal	JV\7	Being amount debited towards Tds payments		72.00
31-8-2011	By K.Jagannath On A/c		Journal	JV\1	Being amt debited towards tds on Rs. 45720/-		457.00
3-9-2011	By K.Mohan Reddy (Gardenr)		Journal	JV\8	Being amt Debited towads Tds payable		44.00
	By World Source Associates		Journal	JV\9	Being amt Debited towads Tds payable		38.00
	By World Source Associates		Journal	JV\10	Being amt Debited towads Tds payable		56.00
	By Bharat Patel W.O. No 4038		Journal	JV\11	Being amt Debited towads Tds payable		16.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Hemanth Marble Work Orders Account		Journal	JV\12	Being amt Debited towards Tds payable		9.00
	By Ramulu On A/c		Journal	JV\13	Being amt Debited towards Tds payable		32.00
	By B.Hanumanthu On A/c		Journal	JV\14	Being amt Debited towards Tds payable		146.00
	By Mohammed Khudoos on A/c		Journal	JV\16	Being amt Debited towards Tds payments		17.00
	By Bikshapathi On A/c		Journal	JV\17	Being amt Debited towards Tds payments		88.00
	By Hi Tech Power Enterpries		Journal	JV\18	Being amt Debited towards Tds payments		53.00
	By B.Yadav On A/c		Journal	JV\19	Being amt debited towards tds payments		322.00
	By Bikshapathi On A/c		Journal	JV\21	Being amt debited towards Tds payments		102.00
	By D.Yadagiri On A/c		Journal	JV\23	Being amt debited towards Tds payments		55.00
	By G.Srinivas Rao (Electrician)		Journal	JV\25	Being amt debited towards Tds payments		22.00
	By K.Jagannath On A/c		Journal	JV\27	Being amt debited towards Tds payments		264.00
	By K Jaganath Job Work		Journal	JV\30	Being amt debited towards Tds payments		85.00
	By K.Durga Prasad on A/c		Journal	JV\31	Being amt debited towards Tds payments		47.00
	By A.Madhu On A/c		Journal	JV\32	Being amt debited towards Tds payments		72.00
	By Mohd Nayeem - Jobwork		Journal	JV\34	Being amt debited towards Tds payments		19.00
	By Mohammed Khudoos on A/c		Journal	JV\36	Being amt debited towards Tds payments payments		100.00
	By N.Ramu Job Work		Journal	JV\38	Being amt debited towards Tds payments		59.00
	By Narsimha on A/c (Centring)		Journal	JV\39	Being amt debited towards Tds payments		74.00
	By P.lLaiah On A/c		Journal	JV\40	Being amt debited towards Tds payments		51.00
	By P.Kumar On A/c		Journal	JV\41	Being amt debited towards Tds payments		342.00
	By P.Praveen Kumar On A/c		Journal	JV\43	Being amt Debited towards Tds payment		31.00
	By P.Praveen Kumar On A/c		Journal	JV\45	Being amt Debited towards Tds payment		3.00
	By P.Rajaiah on A/c		Journal	JV\46	Being amt Debited towards Tds payment		52.00
	By Pappuram- Jobwork		Journal	JV\47	Being amt Debited towards Tds payment		67.00
	By Arjun.S on A/c		Journal	JV\49	Being amt Debited towards Tds payment		252.00
	By S.Mahesh Jobwork		Journal	JV\51	Being amt Debited towards Tds payment		57.00
	By B.Yadav On A/c		Journal	JV\53	Being amt Debited towards Tds payment		136.00
	By Snehalatha - Jobwork		Journal	JV\54			190.00
	By Simhachalam - Hirecharges		Journal	JV\55	Being amt Debited towards Tds payment		17.00
	By Snehalatha - Hirecharges		Journal	JV\56	Being amt Debited towards Tds payment		94.00
	By T.Sudhakar -Jobwork		Journal	JV\57	Being amt Debited towards Tds payment		60.00
	By T.Srinu		Journal	JV\58	Being amt Debited towards Tds payment		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By V.Lakshman Rao on A/c		Journal	JV\59	Being amt Debited towards Tds payment		80.00
	By Yesu Vambarayelli Jobwork		Journal	JV\60	Being amt Debited towards Tds payment		95.00
	By Snehalatha - Hirecharges		Journal	JV\61	Being amt Debited towards Tds payment		35.00
	By G.Thirupathi On A/c		Journal	JV\62	Being amt Debited towards Tds payment		3.00
	By Ishaq on A/c (Centring Works)		Journal	JV\63	Being amt Debited towards Tds payment		500.00
	By V.Ashok On A/c		Journal	JV\64	Being amt Debited towards Tds payment		200.00
5-9-2011	By Narsimha on A/c (Centring)		Journal	JV\1	Being amt Debited towards Tds payment		500.00
	By Bikshapathi On A/c		Journal	JV\2	Being amt Debited towards Tds payment		500.00
	By Varna Media		Journal	JV\3	Being amt Debited towards Tds payment		262.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\4	Being amt Debited towards Tds payment		91.00
	By Ramulu On A/c		Journal	JV\6	Being amt Debited towards Tds payment		100.00
	By Anand Jyothi Babu on A/c		Journal	JV\7	Being amt Debited towards Tds payment		50.00
	By Snehalatha on A/c		Journal	JV\8	Being amt Debited towards Tds payment		200.00
6-9-2011	By Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\1	Being amt Debited towards Tds payment		350.00
7-9-2011	By Top Management Services		Journal	JV\1	Being amt Debited towards Tds payment		160.00
	To HDFC Bank	381870	Bank Payment	BP\3	Ch. No. :381870 Being cheq issued towards Tds payable Aug-11	31,993.00	
8-9-2011	By K.Mohan Reddy (Gardenr)		Journal	JV\1	Being amt Debited towards Tds payment		44.00
10-9-2011	By Simhachalam - Hirecharges		Journal	JV\3	Being amt debited towards Tds payments rs -2336		24.00
	By Raghu - Hirecharges		Journal	JV\4	Being amt debited towards Tds payments rs -866		9.00
	By Snehalatha - Hirecharges		Journal	JV\5	Being amt debited towards Tds payments rs -20998		212.00
	By Komraiah - Hirecharges		Journal	JV\6	Being amt debited towards Tds payments rs -3045		30.00
	By Ramulu On A/c		Journal	JV\7	Being amt debited towards Tds payments rs -5346		54.00
	By B.Hanumanthu On A/c		Journal	JV\8	Being amt debited towards Tds payments		213.00
	By B.Yadav On A/c		Journal	JV\10	Being amt debited towards Tds payments		498.00
	By Bikshapathi On A/c		Journal	JV\12	Being amt debited towards Tds payments		192.00
	By D.Yadagiri On A/c		Journal	JV\14	Being amt debited towards Tds payments		117.00
	By G.Srinivas Rao (Electrician)		Journal	JV\16	Being amt debited towards Tds payments		28.00
	By K Jaganath Job Work		Journal	JV\18	Being amt debited towards Tds payments		424.00
	By P.Rajaiah on A/c		Journal	JV\21	Being amt debited towards Tds payments		64.00
	By K.Durga Prasad on A/c		Journal	JV\22	Being amt debited towards Tds payments		71.00
	By A.Madhu On A/c		Journal	JV\23	Being amt debited towards Tds payments		99.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Mannem - Jobwork		Journal	JV\25	Being amt debited towards Tds payments		14.00
	By Mohd Nayeem - Jobwork		Journal	JV\26	Being amt debited towards Tds payments		35.00
	By N.Ramu Job Work		Journal	JV\29	Being amt debited towards Tds payments		5.00
	By Narsimha on A/c (Centring)		Journal	JV\30	Being amt debited towards Tds payments		142.00
	By P.ILaiah On Alc		Journal	JV\31	Being amt debited towards Tds payments		39.00
	By P.Kumar On A/c		Journal	JV\32	Being amt debited towards Tds payments		411.00
	By P.Praveen Kumar On A/c		Journal	JV\34	Being amt debited towards Tds payments		137.00
	By Krupasai Granite Work Orders Account		Journal	JV\36	Being amt debited towards Tds payments		300.00
	By Arjun.S on A/c		Journal	JV\38	Being amt debited towards Tds payments		406.00
	By S.Mahesh on A/c		Journal	JV\40	Being amt debited towards Tds payments		110.00
	By Simhachalam - Jobwork		Journal	JV\42	Being amt debited towards Tds payments		215.00
	By Snehalatha on A/c		Journal	JV\43	Being amt debited towards Tds payments		395.00
	By Snehalatha - Hirecharges		Journal	JV\45	Being amt debited towards Tds payments		65.00
	By Snehalatha - Jobwork		Journal	JV\46	Being amt debited towards Tds payments		300.00
	By T.Sudhakar -Jobwork		Journal	JV\47	Being amt debited towards Tds payments		70.00
	By T.Srinu		Journal	JV\49	Being amt debited towards Tds payments		20.00
	By V.Lakshman Rao on A/c		Journal	JV\50	Being amt debited towards Tds payments		129.00
	By Yesu Vambara Yelli - On Alc		Journal	JV\51	Being amt debited towards Tds payments		100.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\52	Being amt debited towards Tds payments		80.00
	By Hkgn Marbles W.O.No.5619 & 6001		Journal	JV\53	Being amt debited towards Tds payments		200.00
	By P.Praveen Kumar On A/c		Journal	JV\54	Being amt debited towards Tds payments		5.00
	By Mohammed Khudoos on A/c		Journal	JV\55	Being amt debited towards Tds payments		49.00
	By Transportation-Alivelumanga		Journal	JV\60	Being amt debited towards tds payments		38.00
	By Liv Serv Technologies Private Limited		Journal	JV\61	Being amt debited towards tds payments		64.00
	By Uni Ads Private Ltd		Journal	JV\62	Being amt debited towards tds payments		80.00
	By Uni Ads Private Ltd		Journal	JV\63	Being amt debited towards tds payments		240.00
	By Transportation - M.Srinivasulu		Journal	JV\64	Being amt debited towards tds payments		38.00
	By N.Ramu on A/c		Journal	JV\65	Being amt debited towards Tds payments		108.00
	By Komraiah - Hirecharges		Journal	JV\66	Beign short tds in 10.9.2011 payment		4.00
16-9-2011	By Abdul Malik W.O New(Req No 26395 W.O.8185 Clubhouse		Journal	JV\17	Being cheq issued towards Tds payments		200.00
	By P.Praveen Kumar On A/c		Journal	JV\18	Being cheq issued towards Tds payments		8.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Ramulu On A/c		Journal	JV\20	Being cheq issued towards Tds payments		100.00
	By P.Praveen Kumar On A/c		Journal	JV\21	Being amt Debited towards Tds payments		110.00
	By Ramulu On A/c		Journal	JV\23	Being amt Debited towards Tds payments		54.00
	By B.Hanumanthu On A/c		Journal	JV\24	Being amt Debited towards Tds payments		157.00
	By B.Yadav On A/c		Journal	JV\26	Being amt Debited towards Tds payments		354.00
	By Bikshapathi On A/c		Journal	JV\28	Being amt Debited towards Tds payments		128.00
	By D.Yadagiri On A/c		Journal	JV\30	Being amt Debited towards Tds payments		108.00
	By G.Srinivas Rao (Electrician)		Journal	JV\31	Being amt Debited towards Tds payments		23.00
	By K.Jagannath On A/c		Journal	JV\33	Being amt Debited towards Tds payments		420.00
	By K.Durga Prasad on A/c		Journal	JV\36	Being amt Debited towards Tds paym,ents		24.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\37	Being amt Debited towards Tds paym,ents		80.00
	By A.Madhu-Jobwork		Journal	JV\38	Being amt Debited towards Tds paym,ents		93.00
	By Mannem - Jobwork		Journal	JV\40	Being amt Debited towards Tds payments		68.00
	By Mohd Nayeem - Jobwork		Journal	JV\41	Being amt Debited towards Tds payments		30.00
	By Mohammed Khudoos on A/c		Journal	JV\44	Being amt Debited towards Tds payments		27.00
	By Mohammed Khudoos on A/c		Journal	JV\45	Being amt Debited towards Tds payments		109.00
	By S.Mahesh Jobwork		Journal	JV\47	Being amt Debited towards Tds payments		55.00
	By J.Murali On A/c		Journal	JV\49	Being amt Debited towards Tds payments		18.00
	By N.Ramu on A/c		Journal	JV\50	Being amt Debited towards Tds payments		87.00
	By Narsimha on A/c (Centring)		Journal	JV\51	Being amt Debited towards Tds payments		100.00
	By P.Laiah On A/c		Journal	JV\52	Being amt Debited towards Tds payments		34.00
	By P.Kumar On A/c		Journal	JV\53	Being amt Debited towards Tds payments		541.00
	By P.Rajaiah on A/c		Journal	JV\56	Being amt Debited towards Tds payments		108.00
	By Krupasai Granite Work Orders Account		Journal	JV\57	Being amt Debited towards Tds payments		383.00
	By Arjun.S on A/c		Journal	JV\58	Being amt Debited towards Tds payments		443.00
	By P.Praveen Kumar On A/c		Journal	JV\60	Being amt Debited towards Tds payments		113.00
	By B.Yadav On A/c		Journal	JV\62	Being amt Debited towards Tds payments		155.00
	By Snehalatha on A/c		Journal	JV\63	Being amt Debited towards Tds payments		365.00
	By Snehalatha - Jobwork		Journal	JV\65	Being amt Debited towards Tds payments		297.00
	By Snehalatha - Hirecharges		Journal	JV\66	Being amt Debited towards Tds payments		52.00
	By T.Srinu		Journal	JV\67	Being amt Debited towards Tds payments		13.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By V.Lakshman Rao on A/c		Journal	JV\68	Being amt Debited towards Tds payments		129.00
	By Ishaq on A/c (Centring Works)		Journal	JV\69	Being amt Debited towards Tds payments		72.00
	By Bikshapathi On A/c		Journal	JV\70	Being amt Debited towards Tds payments		177.00
	By Komraiah - Hirecharges		Journal	JV\71	Being amt Debited towards Tds payments		58.00
	By Simhachalam - Hirecharges		Journal	JV\72	Being amt Debited towards Tds payments		16.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\73	Being amt Debited towards Tds payments		23.00
	By Snehalatha - Hirecharges		Journal	JV\74	Being amt Debited towards Tds payments		305.00
	By Capti Way		Journal	JV\75	Being amt Debited towards Tds payments		200.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\76	Being amt Debited towards Tds payments		52.00
	By World Source Associates		Journal	JV\77	Being amt Debited towards Tds payments		38.00
	By J.Murali On A/c		Journal	JV\78	Being amt Debited towards Tds payments		100.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\79	Being amt Debited towards Tds payments		50.00
	By Varna Media		Journal	JV\80	Being amt Debited towards Tds payments		37.00
24-9-2011	By World Source Associates		Journal	JV\1	Being amt Debited towards Tds payments		38.00
	By Mohammed Khudoos - Hirecharges		Journal	JV\2	Being amt Debited towards Tds payments		24.00
	By Snehalatha - Hirecharges		Journal	JV\3	Being amt Debited towards Tds payments		269.00
	By Ramulu On A/c		Journal	JV\4	Being amt Debited towards Tds payments		51.00
	By B.Hanumanthu On A/c		Journal	JV\5	Beign amt debited towards Tds payments		196.00
	By B.Yadav On A/c		Journal	JV\8	Beign amt debited towards Tds payments		288.00
	By B.Yadav-Jobwork		Journal	JV\11	Being amt Debited towards Tds payments		10.00
	By Bikshapathi On A/c		Journal	JV\12	Being amt Debited towards Tds payments		91.00
	By D.Yadagiri On A/c		Journal	JV\14	Being amt Debited towards Tds payments		132.00
	By G.Srinivas Rao (Electrician)		Journal	JV\17	Being amt Debited towards Tds payments		20.00
	By B.Yadav On A/c		Journal	JV\19	Being cheq issued towards Tds payments		386.00
	By A.Madhu On A/c		Journal	JV\22	Being cheq issued towards Tds payments		89.00
	By Mannem - Jobwork		Journal	JV\23	Being cheq issued towards Tds payments		102.00
	By Mohd Nayeem - Jobwork		Journal	JV\24	Being cheq issued towards Tds payments		30.00
	By Ishaq on A/c (Centring Works)		Journal	JV\27	Being cheq issued toward Tds payments		131.00
	By Ishaq on A/c (Centring Works)		Journal	JV\29	Being cheq issued toward Tds payments		250.00
	By Mohammed Khudos - Jobwork		Journal	JV\30	Being cheq issued toward Tds payments		231.00
	By Mohammed Khudos - Jobwork		Journal	JV\33	Being cheq issued toward Tds payments		22.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By J.Murali On A/c		Journal	JV\34	Being cheq issued toward Tds payments		46.00
	By Krishna N on A/c		Journal	JV\35	Being cheq issued toward Tds payments		147.00
	By N.Ramu Job Work		Journal	JV\36	Being cheq issued toward Tds payments		73.00
	By Narsimha on A/c (Centring)		Journal	JV\38	Being cheq issued toward Tds payments		64.00
	By P.ILaiah On A/c		Journal	JV\39	Being cheq issued toward Tds payments		45.00
	By P.ILaiah Jobwork		Journal	JV\41	Being Amt debited towards Tds payments		5.00
	By P.Kumar On A/c		Journal	JV\42	Being Amt debited towards Tds payments		519.00
	By P.Praveen Kumar On A/c		Journal	JV\45	Being Amt debited towards Tds payments		123.00
	By P.Praveen Kumar On A/c		Journal	JV\48	Being Amt debited towards Tds payments		11.00
	By P.Rajaiah on A/c		Journal	JV\49	Being cheq issued toward Tds payments		26.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331		Journal	JV\50	Being cheq issued toward Tds payments		350.00
	By Arjun.S on A/c		Journal	JV\52	Being Amt Debited Towards Tds payments		313.00
	By S.Mahesh on A/c		Journal	JV\54	Being Amt Debited Towards Tds payments		94.00
	By S.Mahesh Jobwork		Journal	JV\56	Being Amt Debited Towards Tds payments		10.00
	By Simhachalam - Jobwork		Journal	JV\57	Being Amt Debited Towards Tds payments		196.00
	By Snehalatha on A/c		Journal	JV\58	Being Amt Debited Towards Tds payments		363.00
	By Snehalatha - Hirecharges		Journal	JV\60	Being Amt Debited Towards Roomrent payments		44.00
	By Karunaker Reddy on A/c		Journal	JV\61	Being Amt Debited Towards Tds payments		308.00
	By T.Srinu		Journal	JV\62	Being Amt Debited Towards Tds payments		50.00
	By V.Lakshman Rao on A/c		Journal	JV\63	Being Amt Debited Towards Tds payments		93.00
	By B.Yadav On A/c		Journal	JV\64	Being Amt Debited Towards Tds payments		175.00
	By Bikshapathi On A/c		Journal	JV\65	Being Amt Debited Towards Tds payments		500.00
	By G.Thirupathi On A/c		Journal	JV\66	Being Amt Debited Towards Tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\67	Being Amt Debited Towards Tds payments		500.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\68	Being Amt Debited Towards Tds payments		150.00
	By J.Murali On A/c		Journal	JV\69	Being Amt Debited Towards Tds payments		50.00
	By V.Lakshman Rao on A/c		Journal	JV\70	Being Amt Debited Towards Tds payments		250.00
28-9-2011	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to purnima mosaic tiles towards tiles flooring for basement & rcreation room flooring of club house . work doen from 15.7.11 to 14.9.11		183.00
29-9-2011	To CASH		Cash Payment	CP\26	Beingcash paid towards tds arrears	4,385.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Brokerage-GB.Rambabu		Journal	JV\6	Being amt Debited towards tds 10% payments		700.00
	By Brokerage-BM.Raj Kumar		Journal	JV\7	Being amt Debited towards tds 10% payments		700.00
	By K.Mohan Reddy (Gardenr)		Journal	JV\8	Being amt Debited towards tds payments		45.00
	To HDFC Bank	382149	Bank Payment	BP\17	Ch. No. :382149 being cheq issued towards Tds payable for sep-11	25,325.00	
	By V.Ashok On A/c		Journal	JV\9	Being amt Debited towards tds payments		50.00
	By Komraiah - Hirecharges		Journal	JV\10	Being amt Debited towards tds payments		51.00
	By Simhachalam - Hirecharges		Journal	JV\11	Being amt Debited towards tds payments		23.00
	By Ramulu On A/c		Journal	JV\12	Being amt Debited towards tds payments		54.00
	By B.Hanumanthu On A/c		Journal	JV\13	Being amt Debited towards tds payments		195.00
	By B.Yadav On A/c		Journal	JV\16	Being amt Debited towards Tds payments		310.00
	By Bikshapathi On A/c		Journal	JV\18	Being amt Debited towards Tds payments		103.00
	By D.Yadagiri On A/c		Journal	JV\20	Being amt Debited towards Tds payments		123.00
	By G.Srinivas Rao (Electrician)		Journal	JV\22	Being amt Debited towards Tds payments		22.00
	By K Jaganath Job Work		Journal	JV\25	Being amt Debited towards Tds payments		404.00
	By A.Madhu On A/c		Journal	JV\28	Being amt Debited towards Tds payments		65.00
	By Mannem - Jobwork		Journal	JV\29	Being amt Debited towards Tds payments		90.00
	By Mohd Nayeem - Jobwork		Journal	JV\30	Being amt Debited towards Tds payments		30.00
	By Ishaq on A/c (Centring Works)		Journal	JV\32	Being amt Debited towards Tds payments		110.00
	By Mohammed Khudoos on A/c		Journal	JV\34	Being amt Debited towards Tds payments		94.00
	By J.Murali On A/c		Journal	JV\37	Being amt Debited towards Tds payments		38.00
	By J Muralidhar Material A/c		Journal	JV\38	Being amt Debited towards Tds payments		12.00
	By N.Ramu Job Work		Journal	JV\39	Being amt Debited towards Tds payments		86.00
	By Narsimha on A/c (Centring)		Journal	JV\41	Being amt Debited towards Tds payments		40.00
	By P.Ilaiah On A/c		Journal	JV\42	Being amt Debited towards Tds payment		87.00
	By P.Kumar On A/c		Journal	JV\44	Being amt Debited towards Tds payments		525.00
	By P.Praveen Kumar On A/c		Journal	JV\47	Being amt Debited towards Tds payments		142.00
	By P.Praveen Kumar On A/c		Journal	JV\50	Being amt Debited towards Tds payments		6.00
	By HKGN Marbles & Granite ReqNo-26158 A-5 To12 W.06331		Journal	JV\51	Being amt debited towards tds		390.00
	By Arjun.S on A/c		Journal	JV\53	Being amt Debited towards Tds payments		428.00
	By S.Mahesh on A/c		Journal	JV\55	Being amt Debited towards Tds payments		95.00
	By B.Yadav On A/c		Journal	JV\57	Being amt Debited towards Tds payments		216.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Snehalatha on A/c		Journal	JV\58	Being amt Debited towards Tds payments		325.00
	By Snehalatha - Hirecharges		Journal	JV\59	Being amt Debited towards Tds payments		49.00
	By Snehalatha - Jobwork		Journal	JV\60	Being amt Debited towards Tds payments		230.00
	By V.Lakshman Rao on A/c		Journal	JV\61	Being amt Debited towards Tds payments		66.00
	By Yesu Vambarayelli Jobwork		Journal	JV\62	Being amt Debited towards Tds payments		190.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\63	Being amt Debited towards Tds payments		80.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\65	Being amt Debited towards Tds payments		95.00
	By Snehalatha - Hirecharges		Journal	JV\67	Being amt Debited towards Tds payments		362.00
	By Top Management Services		Journal	JV\68	Being amt Debited towards Tds payments		280.00
	By Arjun.S on A/c		Journal	JV\69	Being amt Debited towards Tds payments		150.00
	By Snehalatha on A/c		Journal	JV\70	Being amt Debited towards Tds payments		250.00
	By S.Mahesh on A/c		Journal	JV\71	Being amt Debited towards Tds payments		100.00
	By Bikshapathi On A/c		Journal	JV\72	Being amt Debited towards Tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\73	Being amt Debited towards Tds payments		250.00
	By Ishaq on A/c (Centring Works)		Journal	JV\74	Being amt Debited towards Tds payments		100.00
	By Ramulu W.O. 5516 (Req No.26058)		Journal	JV\75	Being amt Debited towards Tds payments		500.00
	By K.Jagannath On A/c		Journal	JV\76	Being amt Debited towards Tds payments		50.00
	By A.Madhu On A/c		Journal	JV\77	Being amt Debited towards Tds payments		50.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\78	Being amt Debited towards Tds payments		50.00
5-10-2011	By N.Ramu on A/c		Journal	JV\1	Being amt debited towards tds 1% on Rs.200/-		2.00
	By Ishaq on A/c (Centring Works)		Journal	JV\2	Being amt debited to ishaq on a /c towards tds 1% on rs.200		2.00
8-10-2011	By Transportation - M.Srinivasulu		Journal	JV\1	Being amt credited towards Tds payments		35.00
	By Transportation-Alivelumanga		Journal	JV\2	Being amt credited towards Tds payments		35.00
10-10-2011	By B.Hanumanthu On A/c		Journal	JV\6	Being amt Credited towards Tds payments		131.00
	By B.Yadav On A/c		Journal	JV\8	Being amt Credited towards tds payments		258.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt Debited towards Tds payments		29.00
	By D.Yadagiri On A/c		Journal	JV\12	Being amt Debited towards Tds payments		102.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt Debited towards Tds payments		13.00
	By K.Jagannath On A/c		Journal	JV\17	Being amt Debited towards Tds payments		322.00
	By A.Madhu On A/c		Journal	JV\20	Being amt Debited towards Tds payments		62.00
	By Mohd Nayeem - Jobwork		Journal	JV\21	Being amt Debited towards Tds payments		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Ishaq on A/c (Centring Works)		Journal	JV\24	Being amt Debited towards Tds payments		126.00
	By Mohammed Khudos - Jobwork		Journal	JV\26	Being amt Debited towards Tds payments		90.00
	By N.Ramu on A/c		Journal	JV\29	Being amt Debited towards Tds payments		66.00
	By P.Rajaiah on A/c		Journal	JV\31	Being amt Debited towards Tds payments		49.00
	By Pappuram- Jobwork		Journal	JV\32	Being amt Debited towards Tds payments		349.00
	By S.ArjunNaik - Jobwork		Journal	JV\34	Being amt Debited towards Tds payments		20.00
	By Arjun.S on A/c		Journal	JV\35	Being amt Debited towards Tds payments		372.00
	By Snehalatha - Hirecharges		Journal	JV\37	Being amt Debited towards Tds payments		44.00
	By Snehalatha - Jobwork		Journal	JV\38	Being amt Debited towards Tds payments		140.00
	By Snehalatha on A/c		Journal	JV\39	Being amt Debited towards Tds payments		327.00
	By V.Lakshman Rao on A/c		Journal	JV\41	Being amt Debited towards Tds ayments		59.00
	By Yesu Vambarayelli Jobwork		Journal	JV\42	Being amt Debited towards Tds payments		55.00
	By Leeladhar Singh Kushwa - Jobwork		Journal	JV\43	Being amt Debited towards Tds payments		67.00
	By P.Praveen Kumar On A/c		Journal	JV\44	Being amt Debited towards Tds payments		10.00
	By Simhachalam - Hirecharges		Journal	JV\45	Being amt Debited towards Tds payments		15.00
	By Snehalatha - Hirecharges		Journal	JV\46	Being amt Debited towards Tds payments		161.00
	By S.Mahesh Jobwork		Journal	JV\48	Being amt Debited towards Tds payments		101.00
	By J.Murali On A/c		Journal	JV\50	Being amt Debited towards Tds payments		19.00
	By P.lLaiah On A/c		Journal	JV\51	Being amt Debited towards Tds payments		46.00
	By B.Yadav On A/c		Journal	JV\53	Being amt Debited towards Tds payments		198.00
	By P.Praveen Kumar On A/c		Journal	JV\54	Being amt Debited towards Tds payments		101.00
	By P.Kumar On A/c		Journal	JV\57	Being amt Debited towards Tds payments		217.00
	By Bhadresh C Baldev		Journal	JV\60	Being amt Debited towards Tds 10% payments		2,400.00
	By Jesal S Baldev		Journal	JV\61	Being amt Debited towards Tds 10% payments		3,000.00
	By Mayuri B Baldev		Journal	JV\62	Being amt Debited towards Tds 10% payments		3,600.00
	By Sharad C Baldev		Journal	JV\63	Being amt Debited towards Tds 10% payments		3,900.00
	By Ramulu On A/c		Journal	JV\64	Being amt Credited towards Tds payments		33.00
12-10-2011	By P.Rajaiah on A/c		Journal	JV\6	Being amt Debited towards Tds payments		5.00
	By K.Mohan Reddy (Gardenr)		Journal	JV\7	Being amt Debited towards Tds paymets		43.00
15-10-2011	By P.Praveen Kumar On A/c		Journal	JV\4	Being amt Debited towards Tds paymets		13.00
	By V.Ashok On A/c		Journal	JV\5	Being amt Debited towards Tds paymets		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Anand Water Proofing Works Work Order Account		Journal	JV\6	Being amt Debited towards Tds paymets		250.00
	By Komraiah - Hirecharges		Journal	JV\7	Being amt Debited towards Tds paymets		25.00
	By Simhachalam - Hirecharges		Journal	JV\8	Being amt Debited towards Tds paymets		52.00
	By Snehalatha - Hirecharges		Journal	JV\9	Being amt Debited towards Tds paymets		238.00
	By Ramulu.A-Job Work		Journal	JV\10	Being amt Debited towards Tds paymets		36.00
	By B.Hanumanthu On A/c		Journal	JV\11	Being amt Debited towards Tds paymets		156.00
	By B.Yadav On A/c		Journal	JV\13	Being amt Debited towards Tds paymets		318.00
	By Bikshapathi On A/c		Journal	JV\16	Being amt Debited towards tds payments		61.00
	By D.Yadagiri On A/c		Journal	JV\18	Being amt Debited towards Tds payments		102.00
	By G.Srinivas Rao (Electrician)		Journal	JV\20	Being amt Debited towards Tds payments		13.00
	By K.Jagannath On A/c		Journal	JV\23	Being amt Debited towards Tds payments		309.00
	By A.Madhu On A/c		Journal	JV\26	Being amt Debited towards Tds payments		53.00
	By Mannem - Jobwork		Journal	JV\27	Being amt Debited towards Tds payments		12.00
	By Mohd Nayeem - Jobwork		Journal	JV\28	Being amt Debited towards Tds payments		48.00
	By Ishaq on A/c (Centring Works)		Journal	JV\31	Being amt Debited towards Tds payments		218.00
	By Mohammed Khudoos on A/c		Journal	JV\33	Being amt Debited towards Tds payments		111.00
	By N.Ramu Job Work		Journal	JV\36	Being amt Debited towards Tds payments		69.00
	By Narsimha on A/c (Centring)		Journal	JV\38	Being amt Debited towards Tds payments		10.00
	By P.lLaiiah On A/c		Journal	JV\39	Being amt Debited towards Tds payments		16.00
	By P.Kumar On A/c		Journal	JV\41	Being amt Debited towards Tds payments		356.00
	By P.Praveen Kumar On A/c		Journal	JV\44	Being amt Debited towards Tds payments		125.00
	By P,Rajaiah-Jobwork		Journal	JV\46	Being amt Debited towards Tds payments		33.00
	By Pappuram- Jobwork		Journal	JV\47	Being amt Debited towards Tds payments		252.00
	By Arjun.S on A/c	434886	Journal	JV\49	Being amt Debited towards Tds payments		431.00
	By S.Mahesh on A/c		Journal	JV\51	Being amt Debited towards Tds payments		93.00
	By V.Ashok On A/c		Journal	JV\53	Being amt Debited towards Tds payments		240.00
	By P.Kumar On A/c		Journal	JV\54	Being amt Debited towards Tds payments		209.00
	By Snehalatha on A/c		Journal	JV\55	Being amt Debited towards Tds payments		132.00
	By V.Lakshman Rao on A/c		Journal	JV\57	Being amt Debited towards Tds payments		17.00
	By Yesu Vambarayelli Jobwork		Journal	JV\58	Being amt Debited towards Tds payments		120.00
	By Mohammed Khudos - Jobwork		Journal	JV\59	Being amt Debited towards Tds payments		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Bikshapathi On A/c		Journal	JV\60	Being amt Debited towards Tds payments		500.00
	By Narsimha on A/c (Centring)		Journal	JV\61	Being amt Debited towards Tds payments		500.00
	By Shiek Mehaboob Req No-25968,Wo-4698		Journal	JV\62	Being amt Debited towards Tds payments		70.00
	By Ishaq on A/c (Centring Works)		Journal	JV\63	Being amt Debited towards Tds payments		500.00
	By Ishaq on A/c (Centring Works)		Journal	JV\64	Being amt Debited towards Tds payments		86.00
	By World Source Associates		Journal	JV\65	Being amt Debited towards Tds payments		38.00
	By Liv Serv Technologies Private Limited		Journal	JV\66	Being amt Debited towards Tds payments		49.00
	By World Source Associates		Journal	JV\67	Being amt Debited towards Tds payments		38.00
	By Varna Media		Journal	JV\68	Being amt debited towards tds payable		32.00
	By Vijay Marbles Req No 25531		Journal	JV\69	Being amt Debited towards Tds payments		133.00
19-10-2011	By MS Agarwal Foundries Pvt Ltd		Journal	JV\1	Being amt Debited towards 10 % Tds payments		2,775.00
22-10-2011	By D.Kiran Kumar - Hirecharges		Journal	JV\3	Being amt Debited towards Tds payments		62.00
	By Komraiah - Hirecharges		Journal	JV\4	Being amt Debited towards Tds payments		60.00
	By Mohammed Khudoos - Hirecharges		Journal	JV\5	Being amt Debited towards Tds payments		24.00
	By Simhachalam - Hirecharges		Journal	JV\6	Being amt Debited towards Tds payments		9.00
	By Snehalatha - Hirecharges		Journal	JV\7	Being amt Debited towards Tds payments		183.00
	By Ramulu On A/c		Journal	JV\8	Being amt Debited towards Tds payments		63.00
	By B.Hanumanthu On A/c		Journal	JV\9	Being amt Debited towards Tds payments		103.00
	By B.Yadav On A/c		Journal	JV\11	Being amt Debited towards Tds payments		312.00
	By Bikshapathi On A/c		Journal	JV\14	Being amt Debited towards Tds payments		87.00
	By D.Yadagiri On A/c		Journal	JV\16	Being amt Debited towards Tds payments		123.00
	By G.Srinivas Rao (Electrician)		Journal	JV\18	Being Amt Debited towards Tds payments		37.00
	By K.Jagannath On A/c		Journal	JV\21	Being Amt Debited towards Tds payments		316.00
	By Mohd Nayeem - Jobwork		Journal	JV\24	Being Amt Debited towards Tds payments		50.00
	By A.Madhu On A/c		Journal	JV\27	Being Amt Debited towards Tds payments		70.00
	By Mannem - Jobwork		Journal	JV\28	Being Amt Debited towards Tds payments		109.00
	By Ishaq on A/c (Centring Works)		Journal	JV\29	Being Amt Debited towards Tds payments		205.00
	By Mohammed Khudos - Jobwork		Journal	JV\30	Being Amt Debited towards Tds payments		157.00
	By J.Murali On A/c		Journal	JV\33	Being Amt Debited towards Tds payments		18.00
	By N.Ramu on A/c		Journal	JV\34	Being Amt Debited towards Tds payments		85.00
	By Narsimha on A/c (Centring)		Journal	JV\36	Being Amt Debited towards Tds payments		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By P.Kumar On A/c		Journal	JV\37	Being Amt Debited towards Tds payments		436.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being Amt Debited towards Tds payments		124.00
	By P.Rajaiah on A/c		Journal	JV\42	Being amt debited towards tiles payments		83.00
	By Krupasai Granite Req No 26012(A 5-12)		Journal	JV\43	Being amt debited towards Tds payments		250.00
	By Arjun.S on A/c		Journal	JV\44	Being amt debited towards Tds payments		352.00
	By .Arjun.S. Jobwork		Journal	JV\46	Being amt debited towards Tds payments		10.00
	By S.Mahesh on A/c		Journal	JV\47	Being amt Debited towards Tds payments		55.00
	By P.Kumar On A/c		Journal	JV\48	Being amount debited towards Tds payments		286.00
	By Snehalatha - Hirecharges		Journal	JV\49	Being amount debited towards Tds payments		94.00
	By P.Kumar On A/c		Journal	JV\50	Being amount debited towards Tds payments		322.00
	By Snehalatha on A/c		Journal	JV\51	Being amount debited towards Tds payments		191.00
	By V.Lakshman Rao on A/c		Journal	JV\53	Being amount debited towards Tds payments		47.00
	By Yesu Vambarayelli Jobwork		Journal	JV\54	Being amount debited towards Tds payments		125.00
	By P.Praveen Kumar On A/c		Journal	JV\55	Being amount debited towards Tds payments		4.00
	By P.Praveen Kumar On A/c		Journal	JV\56	Being amount debited towards Tds payments		50.00
	By Sri Sai Marble		Journal	JV\58	Being amount debited towards Tds payments		16.00
	By Varna Media		Journal	JV\59	Being amount debited towards Tds payments		42.00
	By Mohammed Khudoos on A/c		Journal	JV\60	Being amount debited towards Tds payments		20.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\61	Being amount debited towards Tds payments		52.00
	By Uni Ads Private Ltd		Journal	JV\62	Being amount debited towards Tds payments		80.00
	By Uni Ads Private Ltd		Journal	JV\63	Being amount debited towards Tds payments		240.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\64	Being amount debited towards Tds payments		200.00
	By Ardes		Journal	JV\65	Being amount debited towards Tds payments		5,000.00
	By P.Rajaiah on A/c		Journal	JV\66	Being amount debited towards Tds payments		30.00
	By Bikshapathi On A/c		Journal	JV\67	Being amount debited towards Tds payments		250.00
29-10-2011	By Brokerage- Nagarjuna		Journal	JV\1	Being amt debited towards Tds payments		233.00
	By Mohammed Khudoos - Hirecharges		Journal	JV\2	Being amt debited towards Tds payments		24.00
	By Snehalatha - Hirecharges		Journal	JV\3	Being amt debited towards Tds payments		157.00
	By Ramulu.A-Job Work		Journal	JV\4	Being amt debited towards Tds payments		45.00
	By B.Hanumanthu On A/c		Journal	JV\5	Being amt debited towards Tds payments		93.00
	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards Tds payments		180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards Tds payments		134.00
	By D.Yadagiri On A/c		Journal	JV\12	Being amt debited towards Tds payments		72.00
	By K Jaganath Job Work		Journal	JV\14	Being amt debited towards Tds payments		246.00
	By G.Srinivas Rao (Electrician)		Journal	JV\17	Being amt debited towards tDS payments		31.00
	By A.Madhu On A/c		Journal	JV\20	Being amt debited towards Tds payments		50.00
	By Mannem - Jobwork		Journal	JV\21	Being amt debited towards Tds payments		43.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt debited towards Tds payments		20.00
	By Ishaq on A/c (Centring Works)		Journal	JV\25	Being amt debited towards Tds payments		221.00
	By Mohammed Khudos - Jobwork		Journal	JV\27	Being amt debited towards Tds payments		136.00
	By J.Murali On A/c		Journal	JV\30	Being amt debited towards Tds payments		17.00
	By N.Ramu Job Work		Journal	JV\31	Being amt debited towards Tds payments		49.00
	By P.Kumar On A/c		Journal	JV\33	Being amt debited towards Tds payments		277.00
	By P.Praveen Kumar On A/c		Journal	JV\36	Being amt debited towards Tds' payments		111.00
	By P.Praveen Kumar On A/c		Journal	JV\39	Being amt debited towards Tds payments		11.00
	By Snehalatha - Hirecharges		Journal	JV\40	Being amt debited towards Tds payments		59.00
	By P,Rajaiah-Jobwork		Journal	JV\41	Being amt debited towards Tds payments		54.00
	By Arjun.S on A/c		Journal	JV\43	Being amt debited towards Tds payments		238.00
	By S.Mahesh on A/c		Journal	JV\45	Being amt debited towards Tds payments		39.00
	By G.Thirupathi On A/c		Journal	JV\47	Being amt debited towards Tds payments		152.00
	By Snehalatha - Jobwork		Journal	JV\48	Being amt debited towards Tds payments		242.00
	By Snehalatha on A/c		Journal	JV\49	Being amt debited towards Tds payments		37.00
	By V.Lakshman Rao on A/c		Journal	JV\50	Being amt debited towards Tds payments		47.00
	By Yesu Vambarayelli Jobwork		Journal	JV\51	Being amt debited towards Tds payments		65.00
	By Pappuram- Jobwork		Journal	JV\52	Being amt debited towards tds		120.00
31-10-2011	By V.Lakshman Rao on A/c		Journal	JV\1	Being amt debited towards tds for the onbhealf of payments		1,263.00
4-11-2011	By Allowance for Transport Charges		Journal	JV\1	Being amt credited to Krupa sai granite w.o.5008 Req no 26012 towards A-5 to 12 3rd,4th & 5th floor corridor & steps laying		2,262.00
	By Allowance for Labour Charges		Journal	JV\2	Being amt credited to Krupa sai granite w.o. 7545 towards kitchen plat form & dado for C -313,519,516,213,421,528,308 & club house		165.00
5-11-2011	By Brokerage- Nagarjuna		Journal	JV\1	Being amt Credited towards Tds payments		233.00
	To HDFC Bank	435201	Bank Payment	BP\5	Ch. No. :435201 Being che qissued towards Tds payable Oct-11	49,429.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Transportation-Alivelumanga		Journal	JV\2	Being amt Credited towards Tds payments		38.00
	By Satyanarayana - Hirecharges		Journal	JV\3	Being amt Credited towards Tds payments		40.00
	By D.Kiran Kumar - Hirecharges		Journal	JV\4	Being amt Debited towards Tds payments		72.00
	By Komraiah - Hirecharges		Journal	JV\5	Being amt Debited towards Tds payments		34.00
	By Mohammed Khudoos - Hirecharges		Journal	JV\6	Being amt Debited towards Tds payments		12.00
	By Simhachalam - Hirecharges		Journal	JV\7	Being amt Debited towards Tds payments		58.00
	By Snehalatha - Hirecharges		Journal	JV\8	Being amt Debited towards Tds payments		162.00
	By Ramulu On A/c		Journal	JV\9	Being amt Debited towards tds payments		44.00
	By A B V Reddy - On A/c		Journal	JV\10	Being amt Debited towards tds payments		32.00
	By B.Hanumanthu On A/c		Journal	JV\11	Being amt Debited towards tds payments		168.00
	By B.Yadav On A/c		Journal	JV\13	Being amt Debited towards Tds payments		254.00
	By Bikshapathi On A/c		Journal	JV\16	Being amt Debited towards tds payments		480.00
	By D.Yadagiri On A/c		Journal	JV\18	Being amt Debited towards tds payments		126.00
	By G.Srinivas Rao (Electrician)		Journal	JV\20	Being amt Debited towards tds payments		36.00
	By K.Jagannath On A/c		Journal	JV\23	Being amt Debited towards Tds payments		436.00
	By A.Madhu On A/c		Journal	JV\26	Being amt Debited towards Tds payments		75.00
	By Mannem - Jobwork		Journal	JV\27	Being amt Debited towards Tds payments		72.00
	By Ishaq on A/c (Centring Works)		Journal	JV\28	Being amt Debited towards Tds payments		50.00
	By Ishaq on A/c (Centring Works)		Journal	JV\29	Being amt Debited towards Tds payments		337.00
	By Mohammed Khudoos on A/c		Journal	JV\31	Being amt Debited towards tds payments		156.00
	By N.Ramu on A/c		Journal	JV\34	Being amt Debited towards tds payments		66.00
	By P.ILaiah On A/c		Journal	JV\36	Being amt Debited towards tds payments		40.00
	By P.Kumar On A/c		Journal	JV\38	Being amt Debited towards tds payments		430.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being amt Debited towards tds payments		190.00
	By P.Praveen Kumar On A/c		Journal	JV\43	Being amt Debited towards Tds payments		9.00
	By Pappuram- Jobwork		Journal	JV\44	Being amt Debited towards Tds payments		12.00
	By Arjun.S on A/c		Journal	JV\46	Being amt Debited towards Tds payments		273.00
	By Simhachalam - Jobwork		Journal	JV\52	Being amt debited towards tds payments		156.00
	By Snehalatha - Hirecharges		Journal	JV\54	Being amt Debited towards tds payments		70.00
	By Snehalatha on A/c		Journal	JV\55	Being amt Debited towards tds payments		199.00
	By Snehalatha - Jobwork		Journal	JV\57	Being amt Debited towards tds payments		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By V.Lakshman Rao on A/c		Journal	JV\58	Being amt Debited towards tds payments		70.00
	By Yesu Vambarayelli Jobwork		Journal	JV\59	Being amt Debited towards tds payments		170.00
	By Capti Way		Journal	JV\60	Being amt Debited towards tds payments		82.00
	By Liv Serv Technologies Private Limited		Journal	JV\61	Being amt Debited towards tds payments		62.00
	By Capti Way		Journal	JV\62	Being amt Debited towards tds payments		200.00
	By Top Management Services		Journal	JV\63	Being amt Debited towards tds payments		227.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\64	Being amt Debited towards tds payments		90.00
	By Mannem on A/c		Journal	JV\66	Being amt Debited towards Tds payments		500.00
	By P.Rajaiah on A/c		Journal	JV\67	Being amt Debited towards Tds payments		46.00
	By G.Thirupathi On A/c		Journal	JV\68	Being amt Debited towards Tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\69	Being amt Debited towards Tds payments		500.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\70	Being amt Debited towards Tds payments		50.00
	By Bikshapathi On A/c		Journal	JV\71	Being amt Debited towards Tds payments		500.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\72	Being amt Debited towards Tds payments		100.00
	By S.Mahesh on A/c		Journal	JV\74	Being amt debited towards tds payments		119.00
9-11-2011	By K.Jagannath On A/c		Journal	JV\2	Being amt debited towards tds payments		5.00
	By Mannem on A/c		Journal	JV\3	Being amt debited towards tds payments		100.00
	By P.Rajaiah on A/c		Journal	JV\4	Being amt debited towards tds payments		5.00
12-11-2011	By P.Praveen Kumar On A/c		Journal	JV\7	Being amt debited towards tds payments		9.00
	By Simhachalam - Hirecharges		Journal	JV\8	Being amt debited towards tds payments		8.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\9	Being amt debited towards tds payments		34.00
	By Snehalatha - Hirecharges		Journal	JV\10	Being amt debited towards tds payments		143.00
	By Ramulu On A/c		Journal	JV\11	Being amt debited towards tds payments		54.00
	By B.Hanumanthu On A/c		Journal	JV\12	Being amt debited towards tds payments		121.00
	By B.Yadav On A/c		Journal	JV\14	Being amt debited towards tds payments		218.00
	By A B V Reddy - On A/c		Journal	JV\17	Being amt debited towards tds payments		37.00
	By Bikshapathi On A/c		Journal	JV\18	Being amt debited towards tds payments		375.00
	By D.Yadagiri On A/c		Journal	JV\20	Being amt debited towards tds payments		108.00
	By G.Srinivas Rao (Electrician)		Journal	JV\22	Being amt debited towards tds payments		42.00
	By K.Durga Prasad Jobwork		Journal	JV\25	Being amt debited towards tds payments		10.00
	By K.Jagannath On A/c		Journal	JV\26	Being amt debited towards tds payments		406.00
	By A.Madhu On A/c		Journal	JV\29	Being amt debited towards tds payments		76.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By P.Kumar On A/c		Journal	JV\30	Being amt debited towards tds payments		183.00
	By Ishaq on A/c (Centring Works)		Journal	JV\31	Being amt debited towards tds payments		268.00
	By Mohammed Khudoos on A/c		Journal	JV\33	Being amt debited towards tds payments		107.00
	By J.Murali On A/c		Journal	JV\36	Being amt debited towards tds payments		70.00
	By Mohammed Khudos - Jobwork		Journal	JV\37	Being amt debited towards tds payments		6.00
	By N.Ramu on A/c		Journal	JV\38	Being amt debited towards tds payments		69.00
	By P.ILaiah On A/c		Journal	JV\40	Being amt debited towards tds payments		50.00
	By P.Kumar On A/c		Journal	JV\42	Being amt debited towards tds payments		439.00
	By P.Praveen Kumar On A/c		Journal	JV\45	Being amt debited towards tds payments		126.00
	By P.Rajaiah on A/c		Journal	JV\48	Being amt debited towards tds payments		45.00
	By Krupasai Granite Req No 26012(A 5-12)		Journal	JV\49	Being amt debited towards tds payments		113.00
	By Rajesh Kumar (Tiles)		Journal	JV\51	Being amt debited towards tds payments		33.00
	By Arjun.S on A/c		Journal	JV\52	Being amt debited towards tds payments		198.00
	By S.Mahesh Jobwork		Journal	JV\54	Being amt debited towards tds payments		98.00
	By Simhachalam - Jobwork		Journal	JV\56	Being amt debited towards tds payments		118.00
	By Snehalatha on A/c		Journal	JV\57	Being amt debited towards tds payments		99.00
	By Ishaq on A/c (Centring Works)		Journal	JV\59	Being amt debited towards tds payments		277.00
	By Snehalatha - Hirecharges		Journal	JV\60	Being amt debited towards tds payments		59.00
	By V.Lakshman Rao on A/c		Journal	JV\61	Being amt debited towards tds payments		98.00
	By Yesu Vambarayelli Jobwork		Journal	JV\62	Being amt debited towards Tds payments		290.00
14-11-2011	By Bikshapathi On A/c		Journal	JV\1	Being amt debited towards tds payments		400.00
	By G.Thirupathi On A/c		Journal	JV\2	Being amt debited towards tds payments		400.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt debited towards tds payments		500.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\4	Being amt debited towards tds payments		100.00
	By Transportation - M.Srinivasulu		Journal	JV\5	Beign amt debited towards tds payments		38.00
15-11-2011	By Mannem on A/c		Journal	JV\9	Being amt debited towards tds on rs. 1200/-*		12.00
16-11-2011	By Allowance for Labour Charges		Journal	JV\9	Being amt credited to Hkgn marble & granite towards A-5 to 12 corridor & steps for five floors of A block.work done by hussain peer from 10.8.11 to 30.10.11		1,259.00
	By Allowance for Labour Charges		Journal	JV\10	Being amt credited to HKGN marbles towards Req no 26035 w.o.5185 corridor steps landing granite laying A1-4 five floors		1,528.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By Allowance for Labour Charges		Journal	JV\11	Being amt credited to Krupa sai granite towards kitchen platforms for the flat nos A-310 & A-211. work done by B.N.rao from 1.9.11 to 5.10.11		42.00
18-11-2011	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to karunaker reddy towards w.o. 6412 for laying of terrakota roof tiles for A-1 to 12 flats . work done from 15.8.11 to 25.10.11		1,947.00
	By Allowance for Labour Charges		Journal	JV\2	Beign amt creditd to venkateshwara marbles towards Marble flooring works done for the flats C-408 &410. work done from 15.10.10 to 10.1.11		496.00
	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to Hemanth marble w.o.277 towards marble flooring of C205		237.00
	By Allowance for Labour Charges		Journal	JV\4	Being amt credited to Hemanth marble w.o. 1208 towards marble flooring for the flat no C523		228.00
	By Allowance for Labour Charges		Journal	JV\5	Being amt credited to Hemanth marble w.o. 1209 towards marble flooring for the flat no C221 work done from date 15.6.10 to 25.7.10		237.00
	By Allowance for Labour Charges		Journal	JV\6	Being amt credited to Hemanth marble w.o.834 towards marble flooring for thse flat nos c-311. work done from 15.8.10 to 15.12.10		239.00
	By Uni Ads Private Ltd		Journal	JV\15	Being amt debited towards tds payments		80.00
	By Capti Way		Journal	JV\16	Being amt debited towards tds payments		200.00
19-11-2011	By Matrix Hoardings Pvt Ltd		Journal	JV\1	Being amt debited towards tds payments		52.00
	By Sri Balaji Graphics		Journal	JV\2	Being amt debited towards tds payments		110.00
	By P.Praveen Kumar On A/c		Journal	JV\3	Being amt debited towards tds payments		9.00
	By Ramulu On A/c		Journal	JV\4	Being amt debited towards tds payments		59.00
	By A B V Reddy - On A/c		Journal	JV\5	Being amt debited towards tds payments		44.00
	By B.Hanumanthu On A/c		Journal	JV\6	Being amt debited towards tds payments		118.00
	By B.Yadav On A/c		Journal	JV\8	Being amt debited towards tds payments		147.00
	By Bikshapathi On A/c		Journal	JV\11	Being amt debited towards tds payments		353.00
	By D.Yadagiri On A/c		Journal	JV\13	Being amt debited towards tds payments		108.00
	By G.Srinivas Rao (Electrician)		Journal	JV\15	Being amt debited towards tds payments		45.00
	By K.Jagannath On A/c		Journal	JV\18	Being amt debited towards payments		534.00
	By A.Madhu On A/c		Journal	JV\21	Being amt debited towards Tds payments		93.00
	By Mannem - Jobwork		Journal	JV\22	Being amt debited towards Tds payments		190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Ishaq on A/c (Centring Works)		Journal	JV\23	Being amt debited towards tds payments		315.00
	By Mohammed Khudoos on A/c		Journal	JV\25	Being amt debited towards tds payments		158.00
	By J.Murali On A/c		Journal	JV\28	Being amt debited towards tds payments		124.00
	By N.Ramu on A/c		Journal	JV\29	Being amt debited towards tds payments		91.00
	By P.ILaiah On A/c		Journal	JV\31	Being amt debited towards tds payments		22.00
	By P.Kumar On A/c		Journal	JV\33	Being amt debited towards tds payments		508.00
	By P.Praveen Kumar On A/c		Journal	JV\36	Being amt debited towards Tds payments		151.00
	By P.Rajaiah on A/c		Journal	JV\39	Being amt debited towards tds payments		53.00
	By Pappuram- Jobwork		Journal	JV\40	Being amt debited towards tds payments		124.00
	By Rajesh Kumar (Tiles)		Journal	JV\42	Being amt debited towards tds payments		126.00
	By Arjun.S on A/c		Journal	JV\43	Being amt debited towards tds payments		192.00
	By S.Mahesh on A/c		Journal	JV\45	Being amt debited towards tds payments		137.00
	By P.Kumar On A/c		Journal	JV\47	Being amt debited towards tds payments		193.00
	By Snehalatha - Hirecharges		Journal	JV\48	Being amt debited towards tds payments		59.00
	By Snehalatha on A/c		Journal	JV\49	Being amt debited towards tds payments		181.00
	By Snehalatha - Jobwork		Journal	JV\51	Being amt debited towards tds payments		255.00
	By V.Lakshman Rao on A/c		Journal	JV\52	Being amt debited towards tds payments		98.00
	By Yesu Vambarayelli Jobwork		Journal	JV\53	Being amt debited towards tds payments		110.00
	By Simhachalam - Hirecharges		Journal	JV\54	Being amt debited towards tds payments		25.00
	By Snehalatha - Hirecharges		Journal	JV\55	Being amt debited towards tds payments		136.00
	By Varna Media		Journal	JV\56	Being amt debited towards tds payments		652.00
21-11-2011	By The A.P.Water Proofing Co W.O. B-1226		Journal	JV\5	Being amt debited towards tds payments		71.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\6	Being amt debited towards tds payments		30.00
	By Bikshapathi On A/c		Journal	JV\7	Being amt debited towards tds payments		250.00
	By G.Thirupathi On A/c		Journal	JV\8	Being amt debited towards tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\9	Being amt debited towards tds payments		1,000.00
	By Hemanth Marbles Req No-26311 (1527)		Journal	JV\10	Being amt debited towards tds payments		79.00
	By V.Ashok On A/c		Journal	JV\11	Being amt debited towards tds payments		72.00
22-11-2011	By Allowance for Labour Charges		Journal	JV\1			779.00
	By A.Madhu On A/c		Journal	JV\4	Being amt debited towards tds payments		5.00
26-11-2011	By Ramulu On A/c		Journal	JV\2	Being amt debited towards tds payments		54.00
	By A B V Reddy - On A/c		Journal	JV\3	Being amt debited towards tds payments		176.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By B.Hanumanthu On A/c		Journal	JV\4	Being amt debited towards tds payments		114.00
	By B.Yadav On A/c		Journal	JV\6	Being amt debited towards tds payments		118.00
	By Bikshapathi On A/c		Journal	JV\9	Being amt debited towards tds payments		518.00
	By D.Yadagiri On A/c		Journal	JV\11	Being amt debited towards tds payments		108.00
	By G.Srinivas Rao (Electrician)		Journal	JV\13	Being amt debited towards tds payments		35.00
	By K.Jagannath On A/c		Journal	JV\16	Being amt debited towards tds payments		516.00
	By K Jaganath Job Work		Journal	JV\19	Being amt debited towards tds payments		20.00
	By A.Madhu-Jobwork		Journal	JV\20	Being amt debited towards tds payments		82.00
	By Arjun.S on A/c		Journal	JV\21	Being amt debited towards tds payments]		218.00
	By Ishaq on A/c (Centring Works)		Journal	JV\22	Being amt debited towards tds payments]		268.00
	By Mohammed Khudos - Jobwork		Journal	JV\24	Being amt debited towards tds payments		188.00
	By J.Murali On A/c		Journal	JV\26	Being amt debited towards tds payments		114.00
	By N.Ramu on A/c		Journal	JV\27	Being amt debited towards tds payments		55.00
	By P.ILaiah On A/c		Journal	JV\29	Being amt debited towards tds payments		45.00
	By P.Kumar On A/c		Journal	JV\31	Being amt debited towards tds payments		546.00
	By P.Praveen Kumar On A/c		Journal	JV\34	Being amt debited towards tds payments		128.00
	By Rajesh Kumar (Tiles)		Journal	JV\37	Being amt debited towards tds payments		99.00
	By P.Rajaiah on A/c		Journal	JV\38	Being amt debited towards tds payments		42.00
	By Pappuram- Jobwork		Journal	JV\39	Being amt debited towards tds payments		86.00
	By Arjun.S on A/c		Journal	JV\41	Being amt debited towards tds payments		231.00
	By S.Mahesh Jobwork		Journal	JV\43	Being amt debited towards tds payments		150.00
	By Simhachalam - Jobwork		Journal	JV\45	Being amt debited towards tds payments		153.00
	By Snehalatha - Hirecharges		Journal	JV\46	Being amt debited towards tds payments		65.00
	By Snehalatha - Jobwork		Journal	JV\47	Being amt debited towards tds payments		324.00
	By Snehalatha on A/c		Journal	JV\48	Being amt debited towards tds payments		14.00
	By V.Lakshman Rao on A/c		Journal	JV\49	Being amt debited towards tds payments		96.00
	By Yesu Vambarayelli Jobwork		Journal	JV\50	Being amt debited towards tds payments		150.00
	By D.Kiran Kumar - Hirecharges		Journal	JV\51	Being amt debited towards tds payments		32.00
	By Simhachalam - Hirecharges		Journal	JV\52	Being amt debited towards tds payments		38.00
	By Snehalatha - Hirecharges		Journal	JV\53	Being amt debited towards tds payments		170.00
	By P.Praveen Kumar On A/c		Journal	JV\55	Being amt debited towards tds payments		4.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Hemant Marble Work Orders Account		Journal	JV\56	Being amt debited towards tds payments		15.00
	By Satyanarayana - Job Work		Journal	JV\57	Being amt debited towards tds payments		20.00
	By Bikshapathi On A/c		Journal	JV\58	Being amt debited towards tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\59	Being amt debited towards tds payments]		500.00
	By G.Thirupathi On A/c		Journal	JV\60	Being amt debited towards tds payments]		250.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\61	Being amt debited towards tds payments		100.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\62	Being amt debited towards tds payments		250.00
	By Varna Media		Journal	JV\63	Being amt debited towards tds payments		3.00
30-11-2011	By V.Lakshman Rao on A/c		Journal	JV\20	Being amt debited towards tds on rs.100000*1%		1,000.00
	By VGP Fire Equipment		Journal	JV\21	Being amt debited towards fire safety works		650.00
	By Dheeraj Ananthoj		Journal	JV\22	Being amt debited towards tds on consultancy charges 17000 *10%		1,700.00
3-12-2011	By P. Anilkumar - Jobwork		Journal	JV\1	Being amt debited towards tds payments		50.00
	By Hemant Marble Work Orders Account		Journal	JV\2	Being amt debited towards tds payments		143.00
	By Ramulu On A/c		Journal	JV\3	Being amt debited towards tds payments		50.00
	By A B V Reddy - On A/c		Journal	JV\4	Being amt debited towards tds payments		123.00
	By B.Hanumanthu On A/c		Journal	JV\5	Being amt debited towards tds payments		103.00
	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards tds payments		207.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards tds payments		435.00
	By Satyanarayana - Hirecharges		Journal	JV\12	Being amt debited towards tds payments		12.00
	By Ch.Satyanarayana - On A/c		Journal	JV\13	Being amt debited towards tds payments		25.00
	By D.Yadagiri On A/c		Journal	JV\14	Being amt debited towards tds payments		120.00
	By G Srinivas Rao Jobwork (Electricitan)		Journal	JV\16	Being amt debited towards Tds payments		61.00
	By K.Jagannath On A/c		Journal	JV\18	Being amt debited towards tds payments		438.00
	By K Jaganath Job Work		Journal	JV\21	Being amt debited towards tds payments		20.00
	By Hemant Marble Req No 25918(A-208 A210)		Journal	JV\22	Being amt debited towards tds payments		19.00
	By A.Madhu On A/c		Journal	JV\23	Being amt debited towards tds payments		79.00
	By Ishaq on A/c (Centring Works)		Journal	JV\24	Being amt debited towards tds payments		299.00
	By Mohammed Khudos - Jobwork		Journal	JV\26	Being amt debited towards tds payments		184.00
	By J.Murali On A/c		Journal	JV\29	Being amt debited towards tds payments		121.00
	By N.Ramu Job Work		Journal	JV\30	Being amt debited towards tds payments		77.00
	By P.ILaiah Jobwork		Journal	JV\32	Being amt debited towards tds payments		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By P.Kumar On A/c		Journal	JV\34	Being amt debited towards tds payments		536.00
	By P.Praveen Kumar On A/c		Journal	JV\37	Being amt debited towards tds payments		112.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being amt debited towards tds payments		20.00
	By P,Rajaiah-Jobwork		Journal	JV\41	Being amt debited towards tds payments		32.00
	By Hkgn Marbles Req No-26307		Journal	JV\42	Being amt debited towards tds payments		50.00
	By Rajesh Kumar (Tiles)		Journal	JV\44	Being amt debited towards tds payments		112.00
	By Arjun.S on A/c		Journal	JV\45	Being amt debited towards tds payments		225.00
	By S.Mahesh on A/c		Journal	JV\47	Being amt debited towards tds payments		111.00
	By Simhachalam - Jobwork		Journal	JV\49	Being amt debited towards tds payments		107.00
	By Snehalatha - Jobwork		Journal	JV\50	Being amt debited towards tds payments		320.00
	By Snehalatha on A/c		Journal	JV\51	Being amt debited towards tds payments		48.00
	By Snehalatha - Hirecharges		Journal	JV\53	Being amt debited towards tds payments		79.00
	By V.Lakshman Rao on A/c		Journal	JV\54	Being amt debited towards tds payments		76.00
	By Yesu Vambarayelli Jobwork		Journal	JV\55	Being amt debited towards tds payments		130.00
	By B.Ramesh-Hirecharges		Journal	JV\56	Being amt debited towards tds payments		27.00
	By Simhachalam - Hirecharges		Journal	JV\57	Being amt debited towards tds payments		29.00
	By O.Vijayalaxmi On A/c		Journal	JV\58	Being amt debited towards tds payments		105.00
	By Snehalatha - Hirecharges		Journal	JV\59	Being amt debited towards tds payments		298.00
	By Mannem - Jobwork		Journal	JV\60	Being amt debited towards tds payments		116.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\61	Being amt debited towards tds payments		94.00
5-12-2011	To HDFC Bank	509041	Bank Payment	BP\1	Ch. No. :509041 Being che qissued towards tds payments for Nov-11	38,696.00	
	By Bikshapathi On A/c		Journal	JV\1	Being amt debited towards tds payments		500.00
	By G.Thirupathi On A/c		Journal	JV\2	Being amt debited towards tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt debited towards tds payments		500.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\4	Being amt debited towards tds payments		200.00
8-12-2011	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to Purnima mosaic tiles towards w..o. 8149 req no 26373 parking designer tiles & pathway tiles laying work done from 1.9.11 to 10.11.11		1,307.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	By Labour Charges		Journal	JV\8	Being amt credited to Ramulu w.o. 5776 towards supply, fabrication & erection of Aluminium windows for A block 201,203,204,301,302,304,401 to 404,501 to 504,206 to 208, 210,211.work done from 13.6.11 to 15.8.11		2,797.00
10-12-2011	By Transportation - M.Srinivasulu		Journal	JV\1	Being amt dbited towards tds payments		38.00
	By Ramulu.A-Job Work		Journal	JV\2	Being amt dbited towards tds payments		46.00
	By A B V Reddy - On A/c		Journal	JV\3	Being amt dbited towards tds payments		154.00
	By B.Hanumanthu On A/c		Journal	JV\4	Being amt dbited towards tds payments		81.00
	By B.Yadav On A/c		Journal	JV\6	Being amt dbited towardstds payments		226.00
	By Bikshapathi On A/c		Journal	JV\9	Being amt debited towards tds payments		478.00
	By Ch.Satyanarayana - On A/c		Journal	JV\11	Being amt debited towards tds payments		32.00
	By D.Yadagiri On A/c		Journal	JV\12	Being amt debited towards tds payments]		120.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt debited towards Tds payments		47.00
	By K.Jagannath On A/c		Journal	JV\17	Being amt debited towards tds payments		401.00
	By A.Madhu On A/c		Journal	JV\20	Being amt debited towards tds payments		60.00
	By Mannem - Jobwork		Journal	JV\21	Being amt debited towards tds payments		135.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt debited towards tds payments		55.00
	By Mohammed Khudoos on A/c		Journal	JV\23	Being amt debited towards tds payments		160.00
	By J.Murali On A/c		Journal	JV\26	Being amt debited towards tds payments		110.00
	By N.Ramu on A/c		Journal	JV\27	Being amt debited towards tds payments		55.00
	By P.Kumar On A/c		Journal	JV\29	Being amt debited towards tds payments		351.00
	By P.Praveen Kumar On A/c		Journal	JV\32	Being amt debited towards tds payments		116.00
	By P.Rajaiah on A/c		Journal	JV\35	Being amt debited towards tds payments		42.00
	By Pappuram- Jobwork		Journal	JV\36	Being amt debited towards tds payments		173.00
	By Rajesh Kumar (Tiles)		Journal	JV\38	Being amt debited towards tds payments		149.00
	By Arjun.S on A/c		Journal	JV\39	Being amt debited towards tds payments		252.00
	By S.Mahesh on A/c		Journal	JV\41	Being amt debited towards tds payments		157.00
	By Simhachalam - Jobwork		Journal	JV\43	Being amt debited towards tds [ayments		82.00
	By Snehalatha - Hirecharges		Journal	JV\44	Being amt debited towards tds payments		88.00
	By Bikshapathi On A/c		Journal	JV\45	Being amt debited towards tds payments		240.00
	By Snehalatha on A/c		Journal	JV\46	Being amt debited towards tds payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By V.Lakshman Rao on A/c		Journal	JV\48	Being amt debited towards tds payments		83.00
	By Yesu Vambarayelli Jobwork		Journal	JV\49	Being amt debited towards tds payments		170.00
	By B.Ramesh-Hirecharges		Journal	JV\50	Being amt debited towards tds payments		36.00
	By Bikshapathi On A/c		Journal	JV\51	Being amt debited towards tds payments		188.00
	By Simhachalam - Hirecharges		Journal	JV\52	Being amt debited towards tds payments		23.00
	By Snehalatha - Hirecharges		Journal	JV\53	Being amt debited towards tds payments		251.00
	By P.Praveen Kumar On A/c		Journal	JV\54	Being amt debited towards tds payments		22.00
	By Liv Serv Technologies Private Limited		Journal	JV\55	Being amt debited towards tds payments		63.00
	By P.ILaiah On A/c		Journal	JV\56	Being amt debited towards tds payments		13.00
	By Arjun.S on A/c		Journal	JV\58	Being amt debited towards tds payments		20.00
	By Hemanth Marble Work Orders Account		Journal	JV\59	Being amt debited towards tds payments		55.00
	By Ishaq on A/c (Centring Works)		Journal	JV\60	Being amt debited towards tds payments		307.00
	By Pappuram- Jobwork		Journal	JV\66	Being amt debited towards short deducted in 10.12.11 payment		4.00
12-12-2011	By Top Management Services		Journal	JV\2	Being amt debited towards tds payments		261.00
14-12-2011	By Bikshapathi On A/c		Journal	JV\1	Being amt debited towards tds payments		100.00
	By G.Thirupathi On A/c		Journal	JV\2	Being amt debited towards tds payments		100.00
	By Narsimha on A/c (Centring)		Journal	JV\3	Being amt debited towards tds payments		200.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\4	Being amt debited towards tds payments		100.00
17-12-2011	By Varna Media		Journal	JV\2	Being amt debited towards tds payments		3.00
	By Ramulu On A/c		Journal	JV\3	Being amt debited towards tds payments		41.00
	By A B V Reddy - On A/c		Journal	JV\4	Being amt debited towards tds payments		66.00
	By B.Hanumanth - Jobwork		Journal	JV\5	Being amt debited towards tds payments		64.00
	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards Tds payments		210.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards Tds payments		368.00
	By Ch.Satyanarayana - On A/c		Journal	JV\12	Being amt debited towards Tds payments		19.00
	By A.Madhu On A/c		Journal	JV\13	Being amt debited towards Tds payments		40.00
	By K.Jagannath On A/c		Journal	JV\14	Being amt debited towards Tds payments		323.00
	By Mannem - Jobwork		Journal	JV\17	Being amt debited towards tds payments		79.00
	By Mohd Nayeem - Jobwork		Journal	JV\18	Being amt debited towards tds payments		75.00
	By Ishaq on A/c (Centring Works)		Journal	JV\21	Being amt debited towards tds payments		229.00
	By Mohammed Khudoos on A/c		Journal	JV\23	Being amt debited towards tds payments		135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Krishna N - Jobwork		Journal	JV\26	Being amt debited towards tds payments		150.00
	By N.Ramu on A/c		Journal	JV\27	Being amt debited towards tds payments		48.00
	By P.ILaiah Jobwork		Journal	JV\29	Being amt debited towards tds payments		28.00
	By P.Kumar On A/c		Journal	JV\30	Being amt debited towards tds payments		317.00
	By P.Praveen Kumar On A/c		Journal	JV\34	Being amt debited towards tds payments		76.00
	By P,Rajaiah-Jobwork		Journal	JV\35	Being amt debited towards tds payments		38.00
	By Hkgn Marbles Req No-26412 (A-415)		Journal	JV\36	Being amt debited towards tds payments		237.00
	By Rajesh Kumar (Tiles)		Journal	JV\37	Being amt debited towards tds payments		105.00
	By Arjun.S on A/c		Journal	JV\38	Being amt debited towards tds payments		243.00
	By S.Mahesh on A/c		Journal	JV\40	Being amt debited towards Tds payments		114.00
	By K.Jagannath On A/c		Journal	JV\42	Being amt debited towards tds payments		95.00
	By Sri Sai Marble		Journal	JV\43	Being amt debited towards tds payments		20.00
	By Snehalatha - Hirecharges		Journal	JV\44	Being amt debited towards tds payments		254.00
	By V.Lakshman Rao on A/c		Journal	JV\46	Being amt debited towards tds payments		33.00
	By Yesu Vambarayelli Jobwork		Journal	JV\47	Being amt debited towards tds payments		145.00
	By J.Murali On A/c		Journal	JV\48	Being amt debited towards tds payments		48.00
	By Simhachalam - Hirecharges		Journal	JV\49	Being amt debited towards tds payments		25.00
	By Snehalatha - Hirecharges		Journal	JV\50	Being amt debited towards tds payments		206.00
	By P.Praveen Kumar On A/c		Journal	JV\51	Being amt debited towards tds payments		4.00
	By D.Yadagiri On A/c		Journal	JV\57	Being amt debited towards tds payments		130.00
	By G.Srinivas Rao (Electrician)		Journal	JV\59	Being amt debited towards Tds payments		37.00
	By Matrix Hoardings Pvt Ltd		Journal	JV\62	Being amt debited towards tds payments		52.00
	By Capti Way		Journal	JV\63	Being amt debited towards tds payments		200.00
21-12-2011	By Transportation-Alivelumanga		Journal	JV\15	Being amt debited towards tds payments		32.00
	By Narsimha on A/c (Centring)		Journal	JV\16	Being amt debited towards tds payments		250.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\17	Being amt debited towards tds payments		150.00
24-12-2011	By Ramulu On A/c		Journal	JV\1	Being amt debited towards tds payments		18.00
	By A.B.V Reddy Jobwork		Journal	JV\2	Being amt debited towards tds payments		106.00
	By B.Hanumanthu On A/c		Journal	JV\3	Being amt debited towards tds payments		58.00
	By B.Yadav On A/c		Journal	JV\5	Being amt debited towards Tds payments		259.00
	By D.Yadagiri On A/c		Journal	JV\8	Being amt debited towards Tds payments		116.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Bikshapathi On A/c		Journal	JV\10	Being amt debited toward Tds payments		182.00
	By Ch. Satyanaryana - Jobwork		Journal	JV\12	Being amt debited toward Tds payments		68.00
	By G.Srinivas Rao (Electrician)		Journal	JV\13	Being amt debited toward Tds payments		24.00
	By K Jaganath Job Work		Journal	JV\16	Being amt debited toward tds payments		328.00
	By A.Madhu On A/c		Journal	JV\19	Being amt debited toward tds payments		23.00
	By K.Jagannath On A/c		Journal	JV\20	Being amt debited toward tds payments		53.00
	By Mohd Nayeem - Jobwork		Journal	JV\21	Being amt debited toward tds payments		60.00
	By Ishaq on A/c (Centring Works)		Journal	JV\24	Being amt debited toward Tds payments		170.00
	By Mohammed Khudoos on A/c		Journal	JV\26	Being amt debited toward Tds payments		64.00
	By J.Murali On A/c		Journal	JV\29	Being amt debited toward Tds payments		39.00
	By Krishna N - Jobwork		Journal	JV\30	Being amt debited toward Tds payments		63.00
	By N.Ramu Job Work		Journal	JV\31	Being amt debited toward Tds payments		47.00
	By P.ILaiah On A/c		Journal	JV\33	Being amt debited toward Tds payments		44.00
	By P.Kumar On A/c		Journal	JV\35	Being amt debited toward Tds payments		326.00
	By P.Praveen Kumar On A/c		Journal	JV\38	Being amt debited toward tds payments		4.00
	By Praveenkumar - Jobwork		Journal	JV\39	Being amt debited toward tds payments		64.00
	By P,Rajaiah-Jobwork		Journal	JV\42	Being amt debited towards tds payments		34.00
	By Hkgn Marbles Req No-26307		Journal	JV\43	Being amt debited towards tds payments		98.00
	By Rajesh Kumar (Tiles)		Journal	JV\45	Being amt debited towards Tds payments		115.00
	By Arjun.S on A/c		Journal	JV\46	Being amt debited towards Tds payments		254.00
	By S.Mahesh Jobwork		Journal	JV\48	Being amt debited towards Tds payments		92.00
	By Snehalatha - Hirecharges		Journal	JV\50	Being amt debited towards tds payments		62.00
	By Snehalatha - Jobwork		Journal	JV\51	Being amt debited towards tds payments		190.00
	By Snehalatha on A/c		Journal	JV\52	Being amt debited towards tds payments		28.00
	By V.Lakshman Rao on A/c		Journal	JV\54	Being amt debited towards tds payments		78.00
	By Yesu Vambarayelli Jobwork		Journal	JV\55	Being amt debited towards tds payments		130.00
	By N.Ramesh -Hirecharges		Journal	JV\56	Being amt debited towards tds payments		19.00
	By Simhachalam - Hirecharges		Journal	JV\57	Being amt debited towards tds payments		48.00
	By Snehalatha - Hirecharges		Journal	JV\58	Being amt debited towards tds payments		359.00
	By K.Jagannath On A/c		Journal	JV\59	Being amt debited towards tds payments		80.00
	By Bikshapathi.S - Jobwork		Journal	JV\60	Being amt debited towards tds payments		35.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Ardes		Journal	JV\61	Being amt debited towards tds payments		2,500.00
26-12-2011	By S.Mahesh on A/c		Journal	JV\2	Being amt debited towards ds payments		100.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\3	Being amt debited towards ds payments		100.00
	By Bikshapathi On A/c		Journal	JV\4	Being amt debited towards ds payments		250.00
	By G.Thirupathi On A/c		Journal	JV\5	Being amt debited towards tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\6	Being amt debited towards tds payments		150.00
	By Suruguri AnjiReddy -Hirecharges		Journal	JV\7	Being amt debited towards tds payments		45.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\8	Being amt debited towards tds payments]		100.00
	By Varna Media		Journal	JV\9	Being amt debited towards tds payments		50.00
29-12-2011	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to Abdul malik Req no 26278 w.o. 7533 false ceiling work for A-501 & 511.work done from 15.9.11 to 30.10.11		200.00
	By Allowance for Labour Charges		Journal	JV\20	Being amt credited to Abdul malik ansari towards club house false ceiling work basement , ground floor 1st floor & 2nd floor of club house. work done from 15.9.11 to 30.10.11		820.00
	By Allowance for Labour Charges		Journal	JV\21	Being amt credited to Abdul malik Req nom26279 (false ceiling work for C528,511,513, 514 of C Block) w.o. no 7539. work done from 15.9.11 to 30.10.11		366.00
	By Allowance for Labour Charges		Journal	JV\22	Being amt credited to Hemanth marble depost w.o. 1186 towards marble laying for C128 & C129		435.00
	By Allowance for Labour Charges		Journal	JV\23	Being amt credited to Krupa sai granite req no 26012 w.o.5008 towards granite laying from wastage material at tot lot, duct open , lift sitout,banwuat area A1to 4,5 to 12		231.00
3-1-2012	By Ramulu On A/c		Journal	JV\1	Being amt debited towards tds payments		14.00
	By A B V Reddy - On A/c		Journal	JV\2	Being amt debited towards tds payments		96.00
	By B.Hanumanthu On A/c		Journal	JV\3	Being amt debited towards tds payments		84.00
	By B.Yadav On A/c		Journal	JV\5	Being amt debited towards tds payments		356.00
	By Bikshapathi On A/c		Journal	JV\9	Being amt debited towards tds payment		397.00
	By Ch. Satyanaryana - Jobwork		Journal	JV\11	Being amt debited towards tds payment		6.00
	By D.Yadagiri On A/c		Journal	JV\12	Being amt debited towards tds payment		147.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt debited towards Td spayments		37.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By P.Kumar On A/c		Journal	JV\16	Being amt debited towards tds payments		130.00
	By K.Jagannath On A/c		Journal	JV\17	Being amt debited towards tds payments		488.00
	By A.Madhu On A/c		Journal	JV\20	Being amt debited towards tds payments		25.00
	By K.Jagannath On A/c		Journal	JV\21	Being amt debited towards tds payments		115.00
	By Mohd Nayeem - Jobwork		Journal	JV\22	Being amt debited towards tds payments		80.00
	By Ishaq on A/c (Centring Works)		Journal	JV\25	Being amt debited towards Tds payments		244.00
	By Mohammed Khudos - Jobwork		Journal	JV\27	Being amt debited towards Tds payments		139.00
	By J.Murali On A/c		Journal	JV\30	Being amt debited towards tds payments		65.00
	By N.Ramu Job Work		Journal	JV\31	Being amt debited towards tds payments		65.00
	By P.Laiah On A/c		Journal	JV\33	Being amt debited towards tds payments		20.00
	By P.Kumar On A/c		Journal	JV\35	Being amt debited towards tds payments		140.00
	By P.Praveen Kumar On A/c		Journal	JV\39	Being amt debited towards tds payments		126.00
	By P.Praveen Kumar On A/c		Journal	JV\42	Being amt debited towards tds payments		13.00
	By Pappuram- Jobwork		Journal	JV\43	Being amt debited towards tds payments		115.00
	By Rajesh Kumar (Tiles)		Journal	JV\45	Being amt debited towards tds payments		182.00
	By Arjun.S on A/c		Journal	JV\46	Being amt debited towards tds payments		431.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt debited towards tds payments		145.00
	By Simhachalam - Jobwork		Journal	JV\51	Being amt debited towards tds payments		136.00
	By Snehalatha on A/c		Journal	JV\52	Being amt debited towards tds payments		121.00
	By Snehalatha - Jobwork		Journal	JV\54	Being amt debited towards tds payments		430.00
	By Snehalatha - Hirecharges		Journal	JV\55	Being amt debited towards tds payments		92.00
	By V.Lakshman Rao on A/c		Journal	JV\56	Being amt debited towards tds payments		149.00
	By Yesu Vambarayelli Jobwork		Journal	JV\57	Being amt debited towards tds payments		260.00
	By N.Ramesh -Hirecharges		Journal	JV\58	Being amt debited towards tds payments		47.00
	By Simhachalam - Hirecharges		Journal	JV\59	Being amt debited towards tds payments		25.00
	By Snehalatha - Hirecharges		Journal	JV\60	Being amt debited towards tds payments		220.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\61	Being amt debited towards tds payments		64.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\62	Being amt debited towards tds payments		250.00
	By Varna Media		Journal	JV\63	Being amt debited towards tds payments		110.00
4-1-2012	By Bikshapathi On A/c		Journal	JV\1	Being amt debited towards tds payments		250.00
	By G.Thirupathi On A/c		Journal	JV\2	Being amt debited towards tds payments		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Bhavan House Keeping Maintenance Contra		Journal	JV\18	Being amt debited towards tds payments		92.00
	By K.Mohan Reddy (Gardenr)		Journal	JV\20	Being amt debited towards tds payments		125.00
	By Bhadresh C Baldev		Journal	JV\21	Being amt debited towards tds payments		2,400.00
	By Jesal S Baldev		Journal	JV\22	Being amt debited towards tds payments		3,000.00
	By Sharad C Baldev		Journal	JV\23	Being amt debited towards tds payments		3,900.00
	By Mayuri B Baldev		Journal	JV\24	Being amt debited towards tds payments		3,600.00
7-1-2012	By Ramulu.A-Job Work		Journal	JV\2	Being amt debited towards tds payments		42.00
	By A.B.V Reddy Jobwork		Journal	JV\3	Being amt debited towards tds payments		113.00
	By B.Hanumanthu On A/c		Journal	JV\5	Being amt debited towards tds payments		54.00
	By B.Yadav On A/c		Journal	JV\7	Being amt debited towards Tds payments		269.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt debited towards Tds payments		273.00
	By D.Yadagiri On A/c		Journal	JV\12	Being amt debited towards tds payments		78.00
	By G.Srinivas Rao (Electrician)		Journal	JV\14	Being amt debited towards tds payments		6.00
	By Brundavan - Jobwork		Journal	JV\16	Being amt debited towards Tds payments		250.00
	By K Ganesh-Jobwork		Journal	JV\18	Being amt debited towards Tds payments		25.00
	By A.Madhu On A/c		Journal	JV\20	Being amt debited towards tds payments		27.00
	By Mohd Nayeem - Jobwork		Journal	JV\21	Being amt debited towards tds payments		50.00
	By P.Kumar On A/c		Journal	JV\24	Being amt debited towards tds payments		82.00
	By Ishaq on A/c (Centring Works)		Journal	JV\25	Being amt debited towards tds payments		296.00
	By Mohammed Khudoos on A/c		Journal	JV\27	Being amt debited towards tds payments		19.00
	By J.Murali On A/c		Journal	JV\28	Being amt debited towards tds payments		111.00
	By Krishna N - Jobwork		Journal	JV\29	Being amt debited towards tds payments		257.00
	By N.Ramu on A/c		Journal	JV\30	Being amt debited towards tds payments		44.00
	By P.ILaiah On A/c		Journal	JV\32	Being amt debited towards Tds payments		38.00
	By P.Praveen Kumar On A/c		Journal	JV\34	Being amt debited towards tds payments		68.00
	By Pappuram- Jobwork		Journal	JV\37	Being amt debited towards tds payments		95.00
	By P.Rajaiah on A/c		Journal	JV\39	Being amt debited towards tds payments		26.00
	By Rajesh Kumar (Tiles)		Journal	JV\40	Being amt debited towards tds payments		116.00
	By Arjun.S on A/c		Journal	JV\41	Being amt debited towards tds payments		255.00
	By S.Mahesh on A/c		Journal	JV\43	Being amt debited towards tds payments		115.00
	By P.Kumar On A/c		Journal	JV\45	Being amt debited towards tds payments		131.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Snehalatha - Hirecharges		Journal	JV\46	Being amt debited towards Roomrent payments		56.00
	By Snehalatha - Jobwork		Journal	JV\47	Being amt debited towards tds payments		220.00
	By Snehalatha on A/c		Journal	JV\48	Being amt debited towards tds payments		28.00
	By Hemanth Marble Req No-26416 (A -418)		Journal	JV\50	Being amt debited towards tds payments		158.00
	By V.Lakshman Rao on A/c		Journal	JV\51	Being amt debited towards tds payments		79.00
	By Yesu Vambara Yelli - On A/c		Journal	JV\52	Being amt debited towards tds payments		210.00
	By Mohammed Khudoos - Hirecharges		Journal	JV\53	Being amt debited towards tds payments		26.00
	By N.Ramesh -Hirecharges		Journal	JV\54	Being amt debited towards tds payments		34.00
	By Simhachalam - Hirecharges		Journal	JV\55	Being amt debited towards tds payments		9.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\56	Being amt debited towards tds payments		111.00
	By Snehalatha - Hirecharges		Journal	JV\57	Being amt debited towards tds payments		145.00
	By P.Praveen Kumar On A/c		Journal	JV\58	Being amt debited towards tds payments		5.00
	By Uni Ads Private Ltd		Journal	JV\59	Being amt debited towards tds payments		80.00
	By Liv Serv Technologies Private Limited		Journal	JV\60	Being amt debited towards tds payments		41.00
	To HDFC Bank	536482	Bank Payment	BP\51	Ch. No. :536482 Beingc heq issued towards for the month of Dec-2011	32,465.00	
	By Mohammed Khudos - Jobwork		Journal	JV\61	Being amt debited towards tds payments		79.00
9-1-2012	By Transportation - M.Srinivasulu		Journal	JV\1	Being amt debited towards tds paym,ents		38.00
	By Bikshapathi On A/c		Journal	JV\2	Being amt debited towards tds paym,ents		500.00
	By G.Thirupathi On A/c		Journal	JV\3	Being amt debited towards tds paym,ents		250.00
	By Narsimha on A/c (Centring)		Journal	JV\4	Being amt debited towards tds paym,ents		250.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\5	Being amt debited towards tds paym,ents		200.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\6	Being amt debited towards tds paym,ents		200.00
	By S.Lakshmi on A/c		Journal	JV\7	Being amt debited towards tds paym,ents		50.00
	By Transportation-Alivelumanga		Journal	JV\8	Being amt debited towards tds paym,ents		38.00
	By Varna Media		Journal	JV\9	Being amt debited towards tds paym,ents		30.00
	By Varna Media		Journal	JV\10	Being amt debited towards tds paym,ents		57.00
	By United Security Services		Journal	JV\11	Being amt debited towards tds paym,ents		174.00
	By Varna Media		Journal	JV\13	Being amt debited towards tds payments		138.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Allowance for Labour Charges		Journal	JV\3	Being amt credited to NAresh granite w.o.7928 towards 115, 214,215,218,314,418,319,408, 405,310,514 & security room of A block laying of kitchen platform dado. work done from 15.11.11 to 25.12.11		288.00
	By Raghu - Hirecharges		Journal	JV\4	Being amt debited towards tds payments		22.00
	By N.Ramesh -Hirecharges		Journal	JV\5	Being amt debited towards tds payments		59.00
	By Simhachalam - Hirecharges		Journal	JV\6	Being amt debited towards tds payments		4.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\7	Being amt debited towards tds payments		171.00
	By Hemanth Marbles W.O.No.8406		Journal	JV\8	Being amt debited towards tds payments		82.00
	By Snehalatha - Hirecharges		Journal	JV\9	Being amt debited towards tds payments		198.00
	By Ramulu On A/c		Journal	JV\10	Being amt debited towards tds payments		43.00
	By A B V Reddy - On A/c		Journal	JV\11	Being amt debited towards tds payments		118.00
	By B.Hanumanthu On A/c		Journal	JV\14	Being amt debited towards Tds payments		75.00
	By B.Yadav On A/c		Journal	JV\15	Being amt debited towards Tds payments		274.00
	By Bikshapathi On A/c		Journal	JV\19	Being amt debited towards tds payments		405.00
	By Brundavan - Jobwork		Journal	JV\21	Being amt debited towards tds payments		132.00
	By D.Narender On A/c		Journal	JV\23	Being amt debited towards tds payments		172.00
	By D.Yadagiri On A/c		Journal	JV\24	Being amt debited towards tds payments		87.00
	By G.Srinivas Rao (Electrician)		Journal	JV\27	Being amt debited towards tds payments		31.00
	By K Ganesh-Jobwork		Journal	JV\30	Being amt debited towards tds paym,ents		443.00
	By A.Madhu On A/c		Journal	JV\32	Being amt debited towards tds payments		53.00
	By Mannem - Jobwork		Journal	JV\33	Being amt debited towards tds payments		76.00
	By Mohd Nayeem - Jobwork		Journal	JV\34	Being amt debited towards tds payments		55.00
	By Ishaq on A/c (Centring Works)		Journal	JV\37	Being amt debited towards tds payments		331.00
	By Mohammed Khudoos on A/c		Journal	JV\39	Being amt debited towards tds payments		104.00
	By J.Murali On A/c		Journal	JV\42	Being amt debited towards tds payments		115.00
	By Krishna N - Jobwork		Journal	JV\43	Being amt debited towards tds payments		90.00
	By N.Ramu on A/c		Journal	JV\44	Being amt debited towards tds payments		63.00
	By P.ILaiah On A/c		Journal	JV\46	Being amt debited towards tds payments		57.00
	By P.Praveen Kumar On A/c		Journal	JV\48	Being amt debited towards tds payments		9.00
	By P.Praveen Kumar On A/c		Journal	JV\49	Being amt debited towards tds payments		77.00
	By P.Rajaiah on A/c		Journal	JV\52	Being amt debited towards tds payments		55.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Rajesh Kumar (Tiles)		Journal	JV\53	Being amt debited towards tds payments		113.00
	By Pappuram- Jobwork		Journal	JV\55	Being amt debited towards tds payments on Rs. 3715,10000, 2000		158.00
	By Arjun.S on A/c		Journal	JV\57	Being amt debited towards tds payments		323.00
	By S.Mahesh on A/c		Journal	JV\60	Being amt debited towards tds payments		143.00
	By Hemanth Marbles Req No-26349 (A-218,314,319,219)		Journal	JV\62	Being amt debited towards tds payments		165.00
	By Simhachalam - Jobwork		Journal	JV\63	Being amt debited towards tds payments		102.00
	By Snehalatha - Jobwork		Journal	JV\64	Being amt debited towards tds payments		210.00
	By V.Lakshman Rao on A/c		Journal	JV\65	Being amt debited towards tds payments		160.00
	By Yesu Vambarayelli Jobwork		Journal	JV\66	Being amt debited towards tds payments		128.00
	By Snehalatha - Hirecharges		Journal	JV\67	Being amt debited towards tds payments]		76.00
	By Mohammed Khudos - Jobwork		Journal	JV\68	Being amt debited towards tds payments		10.00
	By Snehalatha on A/c		Journal	JV\69	Being amt debited towards tds payments		75.00
	By Bikshapathi On A/c		Journal	JV\71	Being amt debited towards tds payments		250.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\72	Being amt debited towards tds payments		100.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\73	Being amt debited towards tds payments		100.00
	By S.Lakshmi on A/c		Journal	JV\74	Being amt debited towards tds payments		50.00
	By Snehalatha on A/c		Journal	JV\75	Being amt debited towards tds payments		100.00
	By Narsimha on A/c (Centring)		Journal	JV\76	Being amt debited towards tds payments		250.00
16-1-2012	By Capti Way		Journal	JV\3	Being amt debited towards tds payments		193.00
	By Libra Out Door Advertising		Journal	JV\4	Being amt debited towards tds payments		110.00
21-1-2012	By Lavakumar-Hirecharges		Journal	JV\1	BEING AMT DEBITED TOWARDS TDS PAYMENTS		15.00
	By Simhachalam - Hirecharges		Journal	JV\2	Being amy debited towards tds payments		5.00
	By N.Ramesh -Hirecharges		Journal	JV\3	Being amy debited towards tds payments		22.00
	By Snehalatha - Hirecharges		Journal	JV\4	Being amy debited towards tds payments		132.00
	By A.B.V Reddy Jobwork	169280	Journal	JV\5	Being amt debited towards tds payments		108.00
	By Anand Jyothi Babu-Job Work		Journal	JV\7	Being amt debited towards tds payments		25.00
	By B.Hanumanthu On A/c		Journal	JV\8	Being amt debited towards tds payments		115.00
	By B.Yadav On A/c		Journal	JV\10	Being amt debited towards tds payments		254.00
	By B.Yadav-Jobwork		Journal	JV\13	Being amt debited towards tds payments		18.00
	By Bikshapathi On A/c		Journal	JV\14	Being amt debited towards tds payments		265.00
	By Brundavan - Jobwork		Journal	JV\16	Being amt debited towards tds payments		256.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Hemanth Marble Req No 26462 (A119,407,C-109,C118		Journal	JV\17	Being amt debited towards tds payments		165.00
	By D.Narender On Alc		Journal	JV\18	Being amt debited towards tds payments		182.00
	By D. Narender-Jobwork		Journal	JV\19	Being amt debited towards tds payments		35.00
	By D.Yadagiri - Jobwork		Journal	JV\20	Being amt debited towards tds payments		100.00
	By G.Srinivas Rao (Electrician)		Journal	JV\23	Being amt debited towards tds payments		37.00
	By K Ganesh-Jobwork		Journal	JV\25	Being amt debited towards tds payments		450.00
	By A.Lava Kumar - Jobwork		Journal	JV\26	Being amt debited towards tds payments		105.00
	By A.Madhu On A/c		Journal	JV\27	Being amt debited towards tds payments		47.00
	By B.Yadav On A/c		Journal	JV\28	Being amt debited towards tds payments		31.00
	By Mohd Nayeem - Jobwork		Journal	JV\29	Being amt debited towards tds payments		45.00
	By Mohammed Khudoos on A/c		Journal	JV\32	Being amt debited towards tds payments		128.00
	By J.Murali On A/c		Journal	JV\35	Being amt debited towards tds payments		52.00
	By Krishna N - Jobwork		Journal	JV\36	Being amt debited towards tds payments		35.00
	By N.Ramu on A/c		Journal	JV\37	Being amt debited towards tds payments		74.00
	By P.lLaiah On Alc		Journal	JV\40	Being amt debited towards tds payments		71.00
	By Praveenkumar - Jobwork		Journal	JV\41	Being amt debited towards tds payments		84.00
	By P.Praveen Kumar On A/c		Journal	JV\44	Being amt debited towards tds paymenrs		6.00
	By P.Rajaiah on A/c		Journal	JV\45	Being amt debited towards tds paymenrs		15.00
	By Rajesh Kumar (Tiles)		Journal	JV\46	Being amt debited towards tds paymenrs		114.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S		Journal	JV\48	Being amt debited towards tds payments		200.00
	By Arjun.S on A/c		Journal	JV\50	Being amt debited towards tds payments		289.00
	By S.Mahesh Jobwork		Journal	JV\52	Being amt debited towards tds payments		135.00
	By Hemanth Marble Req No 26462 (A119,407,C-109,C118		Journal	JV\54	Being amt debited towards tds payments		82.00
	By Simhachalam - Jobwork		Journal	JV\55	Being amt debited towards tds payments		36.00
	By Snehalatha - Jobwork		Journal	JV\56	Being amt debited towards tds payments		260.00
	By Snehalatha on A/c		Journal	JV\58	Being amt debited towards tds payments		16.00
	By Snehalatha - Hirecharges		Journal	JV\59	Being amt debited towards tds payments		69.00
	By Yesu Kola -Jobwork		Journal	JV\60	Being amt debited towards tds payments		107.00
	By V.Lakshman Rao on A/c		Journal	JV\61	Being amt debited towards tds payments		66.00
	By Yesu Vambarayelli Jobwork		Journal	JV\62	Being amt debited towards tds payments		128.00
	By Varna Design Studio		Journal	JV\63	Being amt debited towards tds payments		4.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Bikshapathi On A/c		Journal	JV\64	Being amt debited towards tds payments		500.00
	By Narsimha on A/c (Centring)		Journal	JV\65	Being amt debited towards tds payments		300.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\66	Being amt debited towards tds payments		150.00
	By Snehalatha on A/c		Journal	JV\67	Being amt debited towards tds payments		250.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\68	Being amt debited towards tds payments		150.00
23-1-2012	By Ramulu.A-Job Work	473629	Journal	JV\1	Being amt debited towards tds payments		31.00
	By G.Thirupathi On A/c		Journal	JV\2	Being amt debited towards tds payments		250.00
	By Ishaq on A/c (Centring Works)		Journal	JV\3	Being amt debited towards tds payments		343.00
26-1-2012	By Touch Bilnds		Journal	JV\1	Being tds @ 1% on bill		340.00
28-1-2012	By Allowance for Transport Charges		Journal	JV\3	Being amt credited to Sri sai marbles Req no 26002 w.o. 4976 towards transport charges for supply, laying & fixing of morward marble for the falt no A-201 . work done from 1.10.11 to 25.11.11		309.00
	By Allowance for Labour Charges		Journal	JV\4	Being amt credited to Sri sai marbles req no 26003 w.o. 4975 towards kitcheen granite & granite dado for the flat no C -511,314,421 work done from 15.11.11 to 30.12.11		90.00
	By Yesu Kola-Hirecharges		Journal	JV\6	Being amt credited towards tds payments		12.00
	By Lavakumar-Hirecharges		Journal	JV\7	Being amt credited towards tds payments		39.00
	By N.Ramesh -Hirecharges		Journal	JV\8	Being amt credited towards tds payments		41.00
	By R.Praveen Kumar - Hirecharges		Journal	JV\9	Being amt credited towards tds payments		45.00
	By Snehalatha - Hirecharges		Journal	JV\10	Being amt credited towards tds payments		137.00
	By Ramulu.A-Job Work		Journal	JV\11	Being amt credited towards tds payments		21.00
	By A.B.V Reddy Jobwork		Journal	JV\12	Being amt credited towards tds payments		48.00
	By Anand Jyothi Babu-Job Work		Journal	JV\14	Being amt credited towards tds payments		4.00
	By B.Yadav On A/c		Journal	JV\16	Being amt credited towards TDS PAYMENTS		184.00
	By Bikshapathi On A/c		Journal	JV\20	Being amt credited towards tds payments		292.00
	By Brundavan - Jobwork		Journal	JV\22	Being amt credited towards Tds payments		250.00
	By D.Narender On A/c		Journal	JV\24	Being amt credited towards tds payments		192.00
	By D.Yadagiri On A/c		Journal	JV\25	Being amt credited towards tds payments		75.00
	By G.Srinivas Rao (Electrician)		Journal	JV\27	Being amt credited towards tds payments		36.00
	By K Ganesh-Jobwork		Journal	JV\30	Being amt credited towards Tds payments		450.00
	By A.Lava Kumar - Jobwork		Journal	JV\32	Being amt credited towards tds payments		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By K.Jagannath On A/c		Journal	JV\33	Being amt credited towards tds payments		59.00
	By A.Madhu On A/c		Journal	JV\34	Being amt credited towards tds payments		15.00
	By N.Ramu on A/c		Journal	JV\35	Being amt credited towards tds payments		42.00
	By Krishna N - Jobwork		Journal	JV\37	Being amt debited towards tds payments		30.00
	By Mohammed Khudoos on A/c		Journal	JV\38	Being amt debited towards tds payments		109.00
	By Ishaq on A/c (Centring Works)		Journal	JV\41	Being amt debited towards tds payments		237.00
	By P.Praveen Kumar On A/c		Journal	JV\43	Being amt debited towards tds paymnts		81.00
	By P.Laiah On A/c		Journal	JV\46	Being amt debited towards tds payments		47.00
	By Hkgn Marbles & Granite W.O No-8230(Req No 26362 S		Journal	JV\48	Being amt debited towards tds payments		230.00
	By Rajesh Kumar (Tiles)		Journal	JV\50	Being amt debited towards tds payments		78.00
	By Arjun.S on A/c		Journal	JV\52	Being amt debited towards tds payments		228.00
	By S.Mahesh on A/c		Journal	JV\54	Being amt debited towards tds payments		95.00
	By Snehalatha - Jobwork		Journal	JV\56	Being amt debited towards tds payments		305.00
	By Snehalatha - Hirecharges		Journal	JV\57	Being amt debited towards tds payments		69.00
	By K.Jagannath On A/c		Journal	JV\58	Being amt debited towards tds payments		80.00
	By V.Lakshman Rao on A/c		Journal	JV\59	Being amt debited towards tds payments		37.00
	By Snehalatha on A/c		Journal	JV\60	Being amt debited towards tds payments		35.00
	By Yesu Vambarayelli Jobwork		Journal	JV\62	Being amt debited towards tds payments		130.00
	By P.Praveen Kumar On A/c		Journal	JV\63	Being amt debited towards tds payments		7.00
	By Mohd Nayeem - Jobwork		Journal	JV\64	Being amt debited towards tds payments		30.00
	By B.Hanumanthu On A/c		Journal	JV\67	Being amt debited towards tds payments		68.00
	By Bikshapathi On A/c		Journal	JV\69	Being amt credited towards Tds payments		250.00
	By Narsimha on A/c (Centring)		Journal	JV\70	Being amt credited towards Tds payments		250.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\71	Being amt credited towards Tds payments		100.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\72	Being amt credited towards Tds payments		100.00
	By Snehalatha on A/c		Journal	JV\73	Being amt credited towards Tds payments		100.00
	By Yesu Kola -Jobwork		Journal	JV\74	Being amt debited towards tds payments		145.00
31-1-2012	By K Ganesh-Jobwork		Journal	JV\13	Being amt debited towards short deduction in voucher Bp /9 7.1.12		225.00
	By Icici Home Finace		Journal	JV\14	Being amt Debited towards Tds payments		5,024.00
4-2-2012	By N.Ramesh -Hirecharges		Journal	JV\3	Being amt debited towards tds payments		51.00
	By Bikshapathi On A/c		Journal	JV\4	Being amt debited towards tds payments		16.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Snehaltha - Hirecharges		Journal	JV\5	Being amt debited towards tds payments		191.00
	By B.Ramesh-Hirecharges		Journal	JV\6	Being amt debited towards tds payments		9.00
	By Lavakumar-Hirecharges		Journal	JV\7	Being amt debited towards tds payments		5.00
	By Mohammed Khudoos - Hirecharges		Journal	JV\8	Being amt debited towards tds payments		33.00
	By Ramulu.A-Job Work		Journal	JV\9	Being amt debited towards tds payments		39.00
	By A.B.V Reddy Jobwork		Journal	JV\10	Being amt debited towards tds payments		65.00
	By Anand Jyothi Babu-Job Work		Journal	JV\12	Being amt debited towards tds payments		30.00
	By Bikshapathi On A/c		Journal	JV\14	Being amt debited towards tds payments		360.00
	By Brundavan - Jobwork		Journal	JV\16	Being amt debited towards tds payments		150.00
	By A.Madhu On A/c		Journal	JV\18	Being amt debited towards tds payments		33.00
	By Mohd Nayeem - Jobwork		Journal	JV\19	Being amt debited towards tds payments		20.00
	By Ishaq on A/c (Centring Works)		Journal	JV\22	Being amt debited towards tds payments		251.00
	By Mannem - Jobwork		Journal	JV\24	Being amt debited towards tds payments		45.00
	By N.Ramu on A/c		Journal	JV\25	Being amt debited towards tds payments		44.00
	By P.lLaiah On A/c		Journal	JV\27	Being amt debited towards tds payments		36.00
	By P.Praveen Kumar On A/c		Journal	JV\29	Being amt debited towards tds payments		7.00
	By P.Praveen Kumar On A/c		Journal	JV\30	Being amt debited towards tds payments		80.00
	By Arjun.S on A/c		Journal	JV\32	Being amt debited towards tds payments		213.00
	By S.Mahesh on A/c		Journal	JV\34	Being amt debited towards painter payments		131.00
	By Simhachalam - Jobwork		Journal	JV\36	Being amt debited towards tds payments		77.00
	By Hkgn Marbles Req No-26307		Journal	JV\37	Being amt debited towards tds payments		200.00
	By Snehaltha - Hirecharges		Journal	JV\39	Being amt debited towards tds payments		58.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104		Journal	JV\40	Being amt debited towards tds payments		68.00
	By Yesu Kola -Jobwork		Journal	JV\41	Being amt debited towards tds payments		95.00
	By Yesu Vambarayelli Jobwork		Journal	JV\42	Being amt debited towards tds payments		85.00
	By V.Lakshman Rao on A/c		Journal	JV\43	Being amt debited towards tds payments		29.00
	By Snehaltha on A/c		Journal	JV\44	Being amt debited towards tds payments		83.00
	By Snehaltha - Jobwork		Journal	JV\46	Being amt debited towards tds payments		220.00
	By Krishna N - Jobwork		Journal	JV\47	Being amt debited towards tds payments		30.00
	By Mohammed Khudoos on A/c		Journal	JV\48	Being amt debited towards tds payments		91.00
	By A.Lava Kumar - Jobwork		Journal	JV\51	Being amt debited towards tds payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By K Ganesh-Jobwork		Journal	JV\52	Being amt debited towards tds payments		450.00
	By Eshwamma Jobwork		Journal	JV\54	Being amt debited towards tds payments		200.00
	By D.Narender On Alc		Journal	JV\55	Being amt debited towards tds payments		21.00
	By D.Yadagiri On A/c		Journal	JV\56	Being amt Debited towards Tds payments		118.00
	By G.Srinivas Rao (Electrician)		Journal	JV\59	Being amt Debited towards tds paymets		27.00
	By VGP Fire Equipment		Journal	JV\62	Being amt Debited towards tds payments		400.00
	By Bikshapathi On A/c		Journal	JV\63	Being amt debited towards tds payments		500.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\64	Being amt debited towards tds payments		100.00
	By B.Hanumanthu On A/c		Journal	JV\65	Being amt debited towards towards tds payments		61.00
6-2-2012	By Varna Media		Journal	JV\3	Being amt debited towards tds payments		7.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\4	Being amt debited towards tds payments		100.00
	To HDFC Bank	556842	Bank Payment	BP\18	Ch. No. :556842 Being cheq issued towards for the month of Jan-12	43,926.00	
	By Bhavan House Keeping Maintenance Contra		Journal	JV\5	Being amt debited towards tds payments		91.00
9-2-2012	By Labour Charges		Journal	JV\21	Being amt credited to Ramulu w.o. 7400 req no 26261 towards aluminium windows for club house & office model flat at gwe site w.o.196334+7332 vat+tds624=204290		624.00
11-2-2012	By United Security Services		Journal	JV\1	Being amt debited towards tds payments		184.00
	By Liv Serv Technologies Private Limited		Journal	JV\2	Being amt debited towards tds payments		57.00
	By Libra Out Door Advertising		Journal	JV\3	Being amt debited towards tds payments		110.00
	By Transportation - M.Srinivasulu		Journal	JV\4	Being amt debited towards tds payments		38.00
	By Transportation-Alivelumanga		Journal	JV\5	Being amt debited towards tds payments		38.00
	By N.Ramesh -Hirecharges		Journal	JV\6	Being amt debited towards tds payments		39.00
	By Snehalatha - Hirecharges		Journal	JV\7	Being amt debited towards tds payments		238.00
	By Ramulu.A-Job Work		Journal	JV\8	Being amt debited towards tds payments		93.00
	By A B V Reddy - On Alc		Journal	JV\9	Being amt debited towards tds payments		44.00
	By Anand Jyothi Babu-Job Work		Journal	JV\12	Being amt debited towards tds payments		60.00
	By B.Hanumanthu On A/c		Journal	JV\13	Being amt debited towards tds payments		60.00
	By Bikshapathi On A/c		Journal	JV\15	Being amt debited towards tds payments		444.00
	By Brundavan - Jobwork		Journal	JV\17	Being amt debited towards tds payments		200.00
	By D.Narender On Alc		Journal	JV\19	Being amt debited towards tds payments		262.00
	By D.Yadagiri On A/c		Journal	JV\20	Being amt debited towards tds payments		117.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Eshwaramma Jobwork		Journal	JV\22	Being amt debited towards tds payments		250.00
	By G.Srinivas Rao (Electrician)		Journal	JV\23	Being amt debited towards tds payments		55.00
	By K Ganesh-Jobwork		Journal	JV\26	Being amt debited towards tds payments		350.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104		Journal	JV\28	Being amt debited towards Tds payments		105.00
	By A.Lava Kumar - Jobwork		Journal	JV\30	Being amt debited towards tds payments		140.00
	By A.Madhu On A/c		Journal	JV\31	Being amt debited towards tds payments		19.00
	By Mohd Nayeem - Jobwork		Journal	JV\32	Being amt debited towards tds payments		35.00
	By Mohammed Khudoos on A/c		Journal	JV\34	Being amt debited towards tds payments		101.00
	By Ishaq on A/c (Centring Works)		Journal	JV\37	Being amt debited towards Tds payments		307.00
	By J.Murali On A/c		Journal	JV\39	Being amt debited towards tds payments		22.00
	By N.Ramu on A/c		Journal	JV\40	Being amt debited towards tds payments		52.00
	By N.Ramu Job Work		Journal	JV\42	Being amt debited towards tds payments		8.00
	By Krishna N - Jobwork		Journal	JV\43	Being amt debited towards tds payments		103.00
	By P.ILaiah On A/c		Journal	JV\44	Being amt debited towards tds payments		57.00
	By Praveenkumar - Jobwork		Journal	JV\46	Being amt debited towards tds payments		125.00
	By Rajesh Kumar (Tiles)		Journal	JV\49	Being amt debited towards tds payments		92.00
	By .Arjun.S. Jobwork		Journal	JV\51	Being amt debited towards tds payments		20.00
	By S.Mahesh on A/c		Journal	JV\52	Being amt debited towards tds payments		87.00
	By Simhachalam - Jobwork		Journal	JV\54	Being amt debited towards tds payments		144.00
	By V.Lakshman Rao on A/c		Journal	JV\55	Being amt debited towards tds payments		87.00
	By Yesu Vambarayelli Jobwork		Journal	JV\56	Being amt debited towards tds payments		95.00
	By Snehalatha - Hirecharges		Journal	JV\57	Being amt debited towards tds payments		88.00
	By Snehalatha on A/c		Journal	JV\58	Being amt debited towards tds payments		151.00
	By Snehalatha - Jobwork		Journal	JV\59	Being amt debited towards tds payments		315.00
	By Hemanth Marble & Granites Req No-26511w.O. 9104		Journal	JV\60	Being amt debited towards tds payments		33.00
	By Hkgn Marbles Req No-26307		Journal	JV\61	Being amt debited towards tds payments		250.00
	By Yesu Kola -Jobwork		Journal	JV\63	Being amt debited towards tds payments		38.00
	By P.Praveen Kumar On A/c		Journal	JV\64	Being amt debited towards tds payments		6.00
	By Bikshapathi On A/c		Journal	JV\65	Being amt debited towards tds payments		500.00
	By Narsimha on A/c (Centring)		Journal	JV\66	Being amt debited towards tds payments		500.00
	By Ishaq on A/c (Centring Works)		Journal	JV\67	Being amt debited towards tds payments		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\68	Being amt debited towards tds payments		100.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\69	Being amt debited towards tds payments		100.00
	By Anand Jyothi Babu on A/c		Journal	JV\70	Being amt debited towards tds payments		100.00
	By S.Lakshmi on A/c		Journal	JV\71	Being amt debited towards tds payments		100.00
	By Snehalatha on A/c		Journal	JV\72	Being amt debited towards tds payments		600.00
	By B Raja Reddy -Jobwork		Journal	JV\73	Being amt debited towards tds payments		40.00
16-2-2012	By Allowance for Transport Charges		Journal	JV\13	Being amt credited to Sheikmehaboob towards transport charges for shifting of 205 (145 nos for C block & 60 nos A block) M.S.Letter boxes for A & C blocks of gwresidency. work done by Mr. Mehaboob welder from 15.12.11 to 20.1.12		364.00
17-2-2012	By Raghu - Hirecharges		Journal	JV\14	Being amt debited towards Tds payments		22.00
	By Narsimha on A/c (Centring)		Journal	JV\15	Being amt debited towards Tds payments		102.00
	By Snehalatha - Hirecharges		Journal	JV\16	Being amt debited towards Tds payments		151.00
18-2-2012	By Capti Way		Journal	JV\4	Being amt debited towards tds payments		317.00
	By P.Praveen Kumar On A/c		Journal	JV\5	Being amt debited towards Tds payments		5.00
	By V.Ashok On A/c		Journal	JV\6	Being amt debited towards Tds payments		250.00
	By Ramulu On A/c		Journal	JV\7	Being amt debited towards Tds payments		33.00
	By Anand Jyothi Babu-Job Work		Journal	JV\8	Being amt debited towards Tds payments		16.00
	By B.Hanumanthu On A/c		Journal	JV\10	Being amt debited towards tds payments		28.00
	By B.Indira- On A/c		Journal	JV\12	Being amt debited towards tds payments		500.00
	By B.Raja Reddy -On A/c		Journal	JV\14	Being amt debited towards tds payments		30.00
	By Bikshapathi On A/c		Journal	JV\15	Being amt debited towards Tds payments		18.00
	By Bikshapathi On A/c		Journal	JV\16	Being amt debited towards Tds payments		442.00
	By Brundavan On A/c		Journal	JV\18	Being amt debited towards tds payments		190.00
	By D.Narender On A/c		Journal	JV\20	Being amt debited towards tds payments		244.00
	By D.Yadagiri On A/c		Journal	JV\21	Being amt debited towards tds payments		92.00
	By Eshwaramma-OnA/c		Journal	JV\23	Being amt debited towards tds payments		300.00
	By G.Srinivas Rao (Electrician)		Journal	JV\24	Being amt debited towards tds payments		31.00
	By A.Lava Kumar - Jobwork		Journal	JV\27	Being amt debited towards tds payments		10.00
	By M.Sahdev-OnA/c		Journal	JV\28	Being amt debited towards tds payments		700.00
	By Mohd Nayeem - Jobwork		Journal	JV\30	Being amt debited towards tds payments		35.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Ishaq on A/c (Centring Works)		Journal	JV\32	Being amt debited towards tds payments		290.00
	By J.Murali On A/c		Journal	JV\34	Being amt debited towards tds payments		8.00
	By Krishna N - Jobwork		Journal	JV\35	Being amt debited towards tds payments		141.00
	By N.Ramu on A/c		Journal	JV\36	Being amt debited towards tds payments		52.00
	By P.ILaiah On A/c		Journal	JV\38	Being amt debited towards tds payments		51.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being amt debited towards tds payments		79.00
	By Praveenkumar - Jobwork		Journal	JV\43	Being amt debited towards tds payments		10.00
	By P,Rajaiah-Jobwork		Journal	JV\44	Being amt debited towards tds payments		56.00
	By Hkgn Marbles Req No-26307		Journal	JV\45	Being amt debited towards tds payments		400.00
	By Rajesh Kumar-Jobwork		Journal	JV\47	Being amt debited towards tds payments		25.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt debited towards Tds payments		87.00
	By Simhachalam - Jobwork		Journal	JV\51	Being amt debited towards tds payments		71.00
	By Snehalatha - Hirecharges		Journal	JV\52	Being amt debited towards tds payments		72.00
	By Mohammed Khudoos on A/c		Journal	JV\53	Being amt debited towards tds payments		80.00
	By Mohammed Khudos - Jobwork		Journal	JV\56	Being amt debited towards tds payments		5.00
	By Noor Alam on A/c		Journal	JV\57	Being amt debited towards tds payments		10.00
	By A.Madhu On A/c		Journal	JV\58	Being amt debited towards tds payments		18.00
	By Snehalatha on A/c		Journal	JV\59	Being amt debited towards tds payments		111.00
	By Snehalatha - Jobwork		Journal	JV\61	Being amt debited towards tds payments		257.00
	By V.Lakshman Rao on A/c		Journal	JV\62	Being amt debited towards tds payments		49.00
	By Yesu Kola -Jobwork		Journal	JV\63	Being amt debited towards tds payments		38.00
	By Yesu Vambarayelli Jobwork		Journal	JV\64	Being amt debited towards tds payments		40.00
	By K.Ganesh on A/c		Journal	JV\65	Being amt debited towards tds payments		250.00
	By Arjun.S on A/c		Journal	JV\67	Being amt debited towards tds payments		150.00
	By Bikshapathi On A/c		Journal	JV\68	Being amt debited towards tds payments		350.00
	By Narsimha on A/c (Centring)		Journal	JV\69	Being amt debited towards tds payments		250.00
	By Ishaq on A/c (Centring Works)		Journal	JV\70	Being amt debited towards tds payments		200.00
	By Snehalatha on A/c		Journal	JV\71	Being amt debited towards tds payments		150.00
21-2-2012	By P.Kumar On A/c		Journal	JV\2	Being amt debited towards tds payments		17.00
25-2-2012	By Sri Arihant Steels		Journal	JV\3	Being amt debited towards Tds payments		700.00
	By Bikshapathi On A/c		Journal	JV\4	Being amt debited towards Tds payments		74.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Lavakumar-Hirecharges		Journal	JV\5	Being amt debited towards Tds payments		21.00
	By Snehalatha - Hirecharges		Journal	JV\6	Being amt debited towards Tds payments		124.00
	By Ramulu On A/c		Journal	JV\7	Being amt debited towards Tds payments		44.00
	By A B V Reddy - On A/c		Journal	JV\8	Being amt debited towards Tds payments		53.00
	By Anand Jyothi Babu-Job Work		Journal	JV\10	Being amt debited towards tds payments		50.00
	By B.Hanumanthu On A/c		Journal	JV\12	Being amt debited towards tds payments		27.00
	By B.Indira- On A/c		Journal	JV\14	Being amt debited towards tds payments		250.00
	By Bikshapathi On A/c		Journal	JV\16	Being amt debited towards tds payments		369.00
	By Brundavan On A/c		Journal	JV\18	Being amt debited towards tds payments		150.00
	By D.Narender On A/c		Journal	JV\20	Being amt debited towards tds payments		190.00
	By D.Yadagiri On A/c		Journal	JV\21	Being amt debited towards tds payments		94.00
	By Eshwaramma-OnA/c		Journal	JV\23	Being amt debited towards tds payments		150.00
	By G.Srinivas Rao (Electrician)		Journal	JV\24	Being amt debited towards tds payments		22.00
	By K.Ganesh on A/c		Journal	JV\26	Being amt debited towards tds payments		400.00
	By M.Sahdev-OnA/c		Journal	JV\28	Being amt debited towards tds payments		146.00
	By A.Madhu On A/c		Journal	JV\30	Being amt debited towards tds payments		9.00
	By B.Yadav On A/c		Journal	JV\31	Being amt debited towards tds payments		31.00
	By Mohd Nayeem - Jobwork		Journal	JV\32	Being amt debited towards tds payments		34.00
	By Ishaq on A/c (Centring Works)		Journal	JV\34	Being amt debited towards Tds payments		248.00
	By Mohammed Khudoos on A/c		Journal	JV\36	Being amt debited towards tds payments		89.00
	By J.Murali On A/c		Journal	JV\39	Being amt debited towards tds payments		28.00
	By Krishna N - Jobwork		Journal	JV\40	Being amt debited towards tds payments		143.00
	By N.Ramu on A/c		Journal	JV\41	Being amt debited towards tds payments		64.00
	By Noor Alam on A/c		Journal	JV\43	Being amt debited towards tds payments		65.00
	By P.Laiah On A/c		Journal	JV\44	Being amt debited towards tds payments		40.00
	By P.Praveen Kumar On A/c		Journal	JV\46	Being amt debited towards tds payments		79.00
	By P.Rajaiah on A/c		Journal	JV\49	Being amt debited towards tds payments		25.00
	By Hkgn Marbles Req No-26307		Journal	JV\50	Being amt debited towards tds payments		287.00
	By S.Mahesh Jobwork		Journal	JV\52	Being amt debited towards tds payments		55.00
	By Simhachalam - Jobwork		Journal	JV\54	Being amt debited towards tds payments		84.00
	By Snehalatha on A/c		Journal	JV\55	Being amt debited towards tds payments		199.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Snehalatha - Hirecharges		Journal	JV\57	Being amt debited towards tds payments		67.00
	By Yesu Vambarayelli Jobwork		Journal	JV\58	Being amt debited towards tds payments		45.00
	By V.Lakshman Rao on A/c		Journal	JV\59	Being amt debited towards tds payments		35.00
	By Snehalatha on A/c		Journal	JV\60	Being amt debited towards tds payments		100.00
	By P.Praveen Kumar On A/c		Journal	JV\61	Being amt debited towards tds payments		5.00
27-2-2012	By Bikshapathi On A/c		Journal	JV\1	Being amt debited towards tds payments		500.00
	By Narsimha on A/c (Centring)		Journal	JV\2	Being amt debited towards tds payments		150.00
	By Arjun.S on A/c		Journal	JV\3	Being amt debited towards tds payments		150.00
	By S.Lakshmi on A/c		Journal	JV\4	Being amt debited towards tds payments		50.00
	By Allowance for Labour Charges		Journal	JV\6	Being amt credited to sheik mehaboob towards fabrication M.S.window grills for flat nos 114,115,120,214,218,219,314,315,319,415,418,515,506,405,408,of A block & 513,514,118,424 of C Block. work done from 6.12.11 to 17.2.12		521.00
	By Allowance for Labour Charges		Journal	JV\7	Being amt credited to Abdul malik towards false ceiling work done for the flats A504 & 507. w.o. 7533 work done from 15.10.11 to 30.12.11		210.00
29-2-2012	By D.Narender On A/c		Journal	JV\7	Being amt debited to D. narendar towards tds payable (voucher reference BP 40 dt 4. 2.12)		187.00
	By A.B.V Reddy Jobwork		Journal	JV\8	Being tds deducted @ 1%		6.00
3-3-2012	By K.Yesu Hirecharges		Journal	JV\5	Being amt debited towards tds payments		19.00
	By Narsimha on A/c (Centring)		Journal	JV\6	Being amt debited towards tds payments		164.00
	By Bikshapathi On A/c		Journal	JV\7	Being amt debited towards tds payments		76.00
	By Snehalatha - Hirecharges		Journal	JV\8	Being amt debited towards tds payments		186.00
	By Ramulu On A/c		Journal	JV\9	Being amt debited towards tds payments		36.00
	By A B V Reddy - On A/c		Journal	JV\10	Being amt debited towards tds payments		88.00
	By Anand Jyothi Babu-Job Work		Journal	JV\12	Being amt debited towards tds payments		18.00
	By B.Hanumanth - Jobwork		Journal	JV\14	Being amt debited towards tds payments		15.00
	By B.Hanumanthu On A/c		Journal	JV\15	Being amt debited towards tds payments		24.00
	By D.Narender On A/c		Journal	JV\17	Being amt debited towards tds payments		252.00
	By D.Yadagiri On A/c		Journal	JV\18	Being amt debited towards tds payments		114.00
	By G.Srinivas Rao (Electrician)		Journal	JV\20	Being amt debited towards tds payments		24.00
	By Bikshapathi On A/c		Journal	JV\22	Being amt debited towards tds payments		485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By A.Madhu On A/c		Journal	JV\24	Being amt debited towards tds payments		66.00
	By K.Jagannath On A/c		Journal	JV\25	Being amt debited towards tds payments		17.00
	By B.Raja Reddy -On A/c		Journal	JV\26	Being amt debited towards tds payments		6.00
	By Mohd Nayeem - Jobwork		Journal	JV\27	Being amt debited towards tds payments		40.00
	By Ishaq on A/c (Centring Works)		Journal	JV\28	Being amt debited towards tds payments		280.00
	By Mohammed Khudoos on A/c		Journal	JV\30	Being amt debited towards tds payments		122.00
	By J.Murali On A/c		Journal	JV\33	Being amt debited towards tds payments		102.00
	By Krishna N - Jobwork		Journal	JV\34	Being amt debited towards tds payments		123.00
	By N.Ramu on A/c		Journal	JV\35	Being amt debited towards tds payments		56.00
	By Noor Alam on A/c		Journal	JV\37	Being amt debited towards tds payments		44.00
	By P.lLaiah On A/c		Journal	JV\38	Being amt debited towards tds payments		66.00
	By P.Praveen Kumar On A/c		Journal	JV\40	Being amt debited towards tds payments		71.00
	By Brundavan On A/c		Journal	JV\43	Being amt debited towards tds payments		95.00
	By Snehalatha - Hirecharges		Journal	JV\44	Being amt debited towards tds payments		74.00
	By Snehalatha on A/c		Journal	JV\45	Being amt debited towards tds payments		75.00
	By V.Lakshman Rao on A/c		Journal	JV\46	Being amt debited towards tds payments		42.00
	By Yesu Vambarayelli Jobwork		Journal	JV\47	Being amt debited towards tds payments		60.00
	By P.Rajaiah on A/c		Journal	JV\48	Being amt debited towards tds payments		25.00
	By S.Mahesh on A/c		Journal	JV\49	Being amt debited towards tds payments		75.00
	By A B V Reddy - On A/c		Journal	JV\51	Being amt debited towards tds payments		38.00
	By Kumar Sanu On A/c		Journal	JV\52	Being amt debited towards tds payments		250.00
	By Brundavan On A/c		Journal	JV\53	Being amt debited towards tds payments		203.00
	By Eshwaramma-OnA/c		Journal	JV\55	Being amt debited towards tds payments		110.00
	By K.Ganesh on A/c		Journal	JV\56	Being amt debited towards tds payments		290.00
	By M.Sahdev-OnA/c		Journal	JV\58	Being amt debited towards Roomrent payments & tds payments		225.00
	By B.Indira- On A/c		Journal	JV\59	Being amt debited towards Roomrent payments & tds payments		173.00
	By Bikshapathi On A/c		Journal	JV\60	Being amt debited towards tds paymenst		500.00
6-3-2012	To HDFC Bank	588779	Bank Payment	BP\1	Ch. No. :588779 Being cheq issued towards Tds payable for the month of Feb-12	31,894.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2012	By Labour Charges		Journal	JV\1	Being amt credited to Ramulu w.o.7395 req no 26262 towards aluminium windows for C-308, 313,508,513,514 work done from 15.7.11 to 25.8.11 work order value 149156+vat 7684 =156840+tds 316=157156		316.00
10-3-2012	By United Security Services		Journal	JV\2	Being amt Decided towards tds payments		185.00
	By Bhavan House Keeping Maintenance Contra		Journal	JV\3	Being amt Decided towards tds payments		95.00
	By Raj Kumar BM. Petty Cash		Journal	JV\5	Being short TDS deducted on brokerage add to petty cash account		420.00
	By Transportation-Alivelumanga		Journal	JV\6	Being amt Debited towards tds payments		26.00
	By Ramulu On A/c		Journal	JV\7	Being amt Debited towards tds payments		150.00
	By P.Praveen Kumar On A/c		Journal	JV\8	Being amt Debited towards tds payments		4.00
	By Ramulu On A/c		Journal	JV\9	Being amt Debited towards tds payments		38.00
	By A B V Reddy - On A/c		Journal	JV\10	Being amt Debited towards tds payments		59.00
	By B.Hanumanthu On A/c		Journal	JV\12	Being amt Debited towards tds payments		20.00
	By B.Indira- On A/c		Journal	JV\14	Being amt Debited towards tds payments		154.00
	By B.Raja Reddy -On A/c		Journal	JV\16	Being amt Debited towards tds payments		14.00
	By Bikshapathi On A/c		Journal	JV\17	Being amt Debited towards tds payments		373.00
	By Brundavan On A/c		Journal	JV\19	Being amt Debited towards tds payments		203.00
	By D.Narender On A/c		Journal	JV\21	Being amt Debited towards tds payments		194.00
	By D.Yadagiri On A/c		Journal	JV\22	Being amt Debited towards tds payments		83.00
	By Eshwaramma-OnA/c		Journal	JV\24	Being amt Debited towards tds payments		160.00
	By G.Srinivas Rao (Electrician)		Journal	JV\25	Being amt Debited towards tds payments		28.00
	By M.Sahdev-OnA/c		Journal	JV\28	Being amt Debited towards tds payments		177.00
	By A.Madhu On A/c		Journal	JV\30	Being amt Debited towards tds payments		60.00
	By Mohd Nayeem - Jobwork		Journal	JV\31	Being amt Debited towards tds payments		45.00
	By Ishaq on A/c (Centring Works)		Journal	JV\33	Being amt Debited towards tds payments		263.00
	By Mohammed Khudoos on A/c		Journal	JV\35	Being amt Debited towards tds payments		130.00
	By J.Murali On A/c		Journal	JV\38	Being amt Debited towards tds payments		56.00
	By Krishna N on A/c		Journal	JV\39	Being amt Debited towards tds payments		111.00
	By N.Ramu on A/c		Journal	JV\40	Being amt Debited towards tds payments		52.00
	By Noor Alam on A/c		Journal	JV\42	Being amt Debited towards tds payments		39.00
	By P.Laiah On A/c		Journal	JV\43	Being amt Debited towards tds payments		45.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By P.Praveen Kumar On A/c		Journal	JV\45	Being amt Debited towards tds payments		93.00
	By S.Mahesh on A/c		Journal	JV\47	Being amt Debited towards tds payments		71.00
	By P.Simhachalam-A/c		Journal	JV\49	Being amt Debited towards tds payments		77.00
	By Snehalatha - Hirecharges		Journal	JV\50	Being amt Debited towards tds payments		72.00
	By Snehalatha - Jobwork		Journal	JV\51	Being amt Debited towards tds payments		80.00
	By Snehalatha on A/c		Journal	JV\52	Being amt Debited towards tds payments		203.00
	By V.Lakshman Rao on A/c		Journal	JV\54	Being amt Debited towards tds payments		22.00
	By Yesu Vambarayelli Jobwork		Journal	JV\55	Being amt Debited towards tds payments		50.00
	By K.Yesu Hirecharges		Journal	JV\56	Being amt Debited towards tds payments		7.00
	By Ishaq on A/c (Centring Works)		Journal	JV\57	Being amt Debited towards tds payments		41.00
	By Lavakumar-Hirecharges		Journal	JV\58	Being amt Debited towards tds payments		34.00
	By Snehalatha - Hirecharges		Journal	JV\59	Being amt Debited towards tds payments		206.00
	By Bikshapathi On A/c		Journal	JV\61	Being amt Debited towards tds payments		250.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\62	Being amt Debited towards tds payments		100.00
	By K.Mohan Reddy (Gardenr)		Journal	JV\63	Being amt Debited towards tds payments		50.00
	By Sri Sai Marble Palace Req 25438(W.O. NO. 1247)		Journal	JV\64	Being amt debited towards tds payments		32.00
12-3-2012	By Hkgn Marbles Req No-26307		Journal	JV\3	Being amt Decided towards tds payments		153.00
	By Sri Sai Marble (Flat N0-C-213)		Journal	JV\5	Being amt Debited towards tds payments		30.00
14-3-2012	By Liv Serv Technologies Private Limited		Journal	JV\1	Being amt Debited towards tds payments		62.00
	By Capti Way		Journal	JV\2	Being amt Debited towards tds payments		322.00
	By Mannem - Jobwork		Journal	JV\3	Being amt Debited towards tds payments		53.00
16-3-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt credited to Hkgn marbles req no 26233 towards A block lift cladding work A1 & A11 besides flat lifts cladding of A block w.o.value78000 +6786vat+tds312=85098		312.00
	By Allowance for Labour Charges		Journal	JV\2	Being amt credited to Hkgn marbles towards steel grey & sadar ali grey granite for club house . (ref req no 26080 /26113 w.o 5619/6001) club house corridor,banquet hall &steps granite work.		1,210.00
19-3-2012	By Bikshapathi On A/c		Journal	JV\1	Being amt Debited towards tds payments		3,944.00
	By Libra Out Door Advertising		Journal	JV\9	Being amt ebited towards tds payments		110.00
	By Bikshapathi On A/c		Journal	JV\10	Being amt ebited towards tds payments		1,000.00
	By The A.P.Water Proofing Co. Work Orders Account		Journal	JV\11	Being amt ebited towards tds payments		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	By Anand Water Proofing Works Work Order Account		Journal	JV\12	Being amt ebited towards tds payments		150.00
	By Snehalatha on A/c		Journal	JV\13	Being amt ebited towards tds payments		200.00
	By Ramulu On A/c		Journal	JV\14	Being amt ebited towards tds payments		250.00
24-3-2012	By Ramulu On A/c		Journal	JV\1	Being amt Debited towards tds payments		36.00
	By B.Hanumanthu On A/c		Journal	JV\2	Being amt Debited towards tds payments		49.00
	By B.Indira- On A/c		Journal	JV\5	Being amt Debited towards tds payments		164.00
	By Bikshapathi On A/c		Journal	JV\6	Being amt Debited towards tds payments		345.00
	By Brundavan On A/c		Journal	JV\8	Being amt Debited towards Tds payments		255.00
	By D.Narender On A/c		Journal	JV\10	Being amt debited towards tds payments		185.00
	By D.Yadagiri On A/c		Journal	JV\11	Being amt debited towards tds payments		60.00
	By Eshwaramma-OnA/c		Journal	JV\14	Being amt debited towards tds payments		158.00
	By K.Ganesh on A/c		Journal	JV\15	Being amt debited towards tds payments		204.00
	By M.Sahdev-OnA/c		Journal	JV\17	Being amt debited towards tds payments		214.00
	By A.Madhu On A/c		Journal	JV\19	Being amt debited towards tds payments		60.00
	By Mohd Nayeem - Jobwork		Journal	JV\20	Being amt debited towards tds payments		45.00
	By Ishaq on A/c (Centring Works)		Journal	JV\22	Being amt debited towards tds payments		158.00
	By Mohammed Khudoos on A/c		Journal	JV\24	Being amt debited towards tds payments		120.00
	By J.Murali On A/c		Journal	JV\27	Being amt debited towards tds payments		85.00
	By Krishna N on A/c		Journal	JV\28	Being amt debited towards tds payments		81.00
	By N.Ramu on A/c		Journal	JV\29	Being amt debited towards tds payments		23.00
	By Noor Alam on A/c		Journal	JV\31	Being amt debited towards tds payments		18.00
	By P.ILaiah On A/c		Journal	JV\32	Being amt debited towards tds payments		58.00
	By P.Praveen Kumar On A/c		Journal	JV\34	Being amt debited towards tds payments		65.00
	By S.Mahesh on A/c		Journal	JV\37	Being amt debited towards tds payments		85.00
	By P.Simhachalam-A/c		Journal	JV\39	Being amt debited towards tds payments		136.00
	By Snehalatha - Hirecharges		Journal	JV\40	Being amt debited towards tds payments		108.00
	By Snehalatha - Jobwork		Journal	JV\41	Being amt debited towards tds payments		80.00
	By Snehalatha on A/c		Journal	JV\42	Being amt debited towards tds payments		59.00
	By V.Lakshman Rao on A/c		Journal	JV\44	Being amt debited towards tds payments		39.00
	By Yesu Vambarayelli Jobwork		Journal	JV\45	Being amt debited towards tds payments		55.00
	By P.Praveen Kumar On A/c		Journal	JV\46	Being amt debited towards tds payments		5.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Narsimha on A/c (Centring)		Journal	JV\47	Being amt Debited towards tds payments		47.00
	By Snehalatha - Hirecharges		Journal	JV\48	Being amt Debited towards tds payments		109.00
	By Brokerage-GB.Rambabu		Journal	JV\49	Being amt debited towards tds payments		420.00
26-3-2012	By Bikshapathi On A/c		Journal	JV\8	Being amt Debited towards tds payments		1,000.00
	By Anand Water Proofing Works Work Order Account		Journal	JV\9	Being amt Debited towards tds payments		150.00
28-3-2012	By D.Narender On Alc		Journal	JV\1	Being amt Debited towards tds payments		300.00
29-3-2012	By Pappuram -On Alc		Journal	JV\7	Being amt debited towards tds payments		62.00
30-3-2012	By Brokerage-Srinivas Yadav		Journal	JV\14	Being amt debited towards tds payments		120.00
	By Brokerage-Srinivas Yadav		Journal	JV\15	Being amt debited towards tds payments		250.00
	By Consultants Fees		Journal	JV\28	Being Professional charges for lic loan		44,120.00
31-3-2012	By Allowance for Transport Charges		Journal	JV\9	Being amt credited to Hkgn towards transport charges for shifting of steel grey and sadaraligrey granite for A-13 & A-20 corridors of A block,		3,765.00
	By Allowance for Labour Charges		Journal	JV\10	Beign amt credited Hkgn Marbles towards laying & fixing of Morwards marble & granite -for flat nos 308 & 528 of c Block /		572.00
	By Bhadresh C Baldev		Journal	JV\17	Being TDS @ 10% on interest		2,400.00
	By Jesal S Baldev		Journal	JV\18	Being tds deducted @ 10% on Interest		2,597.00
	By Mayuri B Baldev		Journal	JV\19	Being tds deducted @ 10% on Interest		3,600.00
	By Sharad C Baldev		Journal	JV\20	Being tds deducted @ 10% on Interest		3,900.00
	By Alpine Estates		Journal	JV\23	Being TDS @ 10% on contract		1,50,203.00
	By D.Narender On Alc		Journal	JV\25	Being amount debited towards tds on loan recovery		500.00
	By Eshwaramma-OnAlc		Journal	JV\26	Being amount debited towards tds on account		40.00
	By Legal Expenses		Journal	JV\32	Being amt tds amt debited to legal exp (Kochahr &co) 35000 *10%=3500		3,500.00
	By Legal Expenses		Journal	JV\33	Being tds amt debited to Legalexp(Kochhar & co) on professionalfee 35000*10% =3500		3,500.00
	By 3i Infotech Trusteeship Services Limited		Journal	JV\34	Being amt debited towards tds 40000+4120=44120*10% =4412		4,412.00
	By Audit Fees		Journal	JV\36	Being audit fees provision for the year 11-12		3,309.00
	By Allowance for Transport Charges		Journal	JV\37	Being amt credited to sri sai marbles towards C -213 laying of marble slabs for C-213		309.00
	By Anisha Associates on A/c		Journal	JV\38	Being amt debited to Anisha Associates towards tds on billamt		109.00
	By P.Kumar On A/c		Journal	JV\49	Being amt debited to P.kumar on a/c towards tds on loan trf		5,637.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By K.Jagannath On A/c		Journal	JV\51	Being amt debited to K. Jagannath on a/ctowards tds on loan trf to on a/c		4,960.00
	By Housekeeping Charges		Journal	JV\55	Being amt credited to Bhavana house keeping towards house keeping charges for the month of march-12		95.00
	By Security Charges		Journal	JV\60	Being amt credited to united security services towards security charges for the month of Mar-12 (USS/78/12)		176.00
	By Ranjith Prakash		Journal	JV\72	Being salary tds for the year 11 -12		23,890.00
	By Suryanarayana T		Journal	JV\73	Being salary tds for the year 11 -12		3,700.00
	By Suresh M		Journal	JV\74	Being salary tds for the year 11 -12		34,860.00
						5,44,648.00	8,67,723.00
	To Closing Balance					3,23,075.00	
						8,67,723.00	8,67,723.00

Tds Receivable 10-11

1-4-2011	To Opening Balance		Vch Type	Vch No.		39,875.55	
18-2-2012	By HDFC Bank		Bank Receipt	BR\3	Being amt trf towards it refund for the assessment year 11.12		39,875.55
						39,875.55	39,875.55

Tds Receivable 11-12

3-5-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	3,068.50	
25-5-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards qtrly tax on fd	100.08	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards qtrly tax on fd	102.53	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards qtrly tax on fd	29.29	
1-6-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds receivable	53.77	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable	33.09	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable	51.02	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable	100.65	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable	22.06	
7-6-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amat debited by bank towards tds receivable	21.20	
15-6-2011	To HDFC Bank		Bank Payment	BP\13	Ch. No. :Being amt debited by bank towards tds receivable	108.29	
	To HDFC Bank		Bank Payment	BP\14	Ch. No. :Being amt debited by bank towards tds receivable	62.88	
16-6-2011	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable	72.87	
3-8-2011	To HDFC Bank		Bank Payment	BP\12	Ch. No. :Being amt debited by abnk towards tds receivable	8,821.92	
4-8-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards tds receivable	191.18	
25-8-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Baing amt debited towards tds receivable	49.91	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds receivable	174.67	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited towards tds receivable	170.52	
1-9-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards tds receivable	81.10	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards tds receivable	49.90	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. Being amt debited dy bank towards tds receivable	76.94	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. Being amt debited dy bank towards tds receivable	151.80	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. Being amt debited dy bank towards tds receivable	33.27	
7-9-2011	To HDFC Bank		Bank Payment	BP\6	Ch. No. Being amt debited dy bank towards tds receivable	29.11	
15-9-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. Being amt debited dy bank towards tds receivable,	132.84	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. Being amt debited dy bank towards tds receivable,	77.12	
16-9-2011	To HDFC Bank		Bank Payment	BP\89	Ch. No. :Being amt debited by bank towards tds receivable	88.22	
2-10-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amt Debited to Bank towards Tds Receivable	15.34	
4-11-2011	To HDFC Bank		Bank Payment	BP\6	Ch. No. : Being Amt Debited to Bank Tds Receivable	191.18	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. : Being Amt Debited to Bank Tds Receivable	8,821.92	
6-11-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by abnk towards tds receivable	287.67	
25-11-2011	To HDFC Bank		Bank Payment	BP\6	Ch. No. : Being amt debited by bank tds receivable	49.91	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. : Being amt debited by bank tds receivable	174.67	
	To HDFC Bank		Bank Payment	BP\8	Ch. No. : Being amt debited by bank tds receivable	170.52	
1-12-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Beimng amt debited by bank tds Receivable	80.22	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Beimng amt debited by bank tds Receivable	49.36	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Beimng amt debited by bank tds Receivable	150.15	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Beimng amt debited by bank tds Receivable	32.91	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Being amt debited by bank tds receivable	76.10	
7-12-2011	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being amt debited towards bank charges	28.79	
15-12-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable	131.39	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by abnk towards tds receivable	76.29	
27-1-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable	116.57	
2-2-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :588507Being amt debited by bank towards tds receivable	296.83	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :588507Being amt debited by bank towards tds receivable	3,620.57	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :588507Being amt debited by bank towards tds receivable	236.46	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank		Bank Payment	BP\60	Ch. No. :588507Being amt debited by bank towards tds receivable	191.00	
6-2-2012	To HDFC Bank		Bank Payment	BP\36	Ch. No. :588507Being amt debited by bank towards tds receivable	9,127.21	
25-2-2012	To HDFC Bank		Bank Payment	BP\62	Ch. No. :Beign amt debited by bank towards tds receivable	49.82	
	To HDFC Bank		Bank Payment	BP\63	Ch. No. :Beign amt debited by bank towards tds receivable	174.39	
	To HDFC Bank		Bank Payment	BP\64	Ch. No. :Beign amt debited by bank towards tds receivable	170.24	
12-3-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable	8.66	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable	30.29	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable	29.58	
15-3-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	80.07	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited by bank towards tds receivable	49.28	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable	75.97	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable	149.87	
	To HDFC Bank		Bank Payment	BP\11	Ch. No. :Being amt debited by bank towards tds receivable	28.74	
	To HDFC Bank		Bank Payment	BP\12	Ch. No. :Being amt debited by bank towards tds receivable	32.85	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :Being amt debited by bank towards tds receivable	131.10	
	To HDFC Bank		Bank Payment	BP\16	Ch. No. :Being amt debited by bank towards tds receivable	76.12	
16-3-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by bank towards tds receivable	14.06	
17-3-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being amt debited by bank towards tds receivable	8.66	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being amt debited by bank towards tds receivable	13.34	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being amt debited by bank towards tds receivable	26.33	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being amt debited by bank towards tds receivable	5.77	
23-3-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited by Bank towards tds receivable	5.05	
31-3-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being amt debited towards tds Receivable	23.04	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being amt debited towards tds Receivable	13.37	
	To FDR Interest		Journal	JV\274	Being tds as per for 16A	16,204.35	
	By Income Tax		Journal	JV\447	Being transferred		55,280.74
						55,280.74	55,280.74

Telephone Bills Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,295.00
21-4-2011	To CASH		Cash Payment	CP\4	Being cash paid to reliance towards modern bill for the period 5/3/11 to 4/4/11	1,794.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To HDFC Bank	202162	Bank Payment	BP\53	Ch. No. :202162 Being cheq issued towards tele exp 1/3/11 to 31/3/11	1,501.00	
31-3-2012	By Telephone Expenses		Journal	JV\142	Being telephone bills for march 12 provision		2,968.00
						3,295.00	6,263.00
	To Closing Balance					2,968.00	
						6,263.00	6,263.00

Telephone Expenses

1-4-2011	To HDFC Bank	201792	Bank Payment	BP\15	Ch. No. :201792 Beinf cheq issued to reliance communication towards payment for reliance modern no -9396955254 bill period -22/2 /11 to 21/3/11	441.00	
7-4-2011	To HDFC Bank	201870	Bank Payment	BP\1	Ch. No. :201870Being cheq issued to tata telesvices limited towards no-64541456 dt 21/2/11 to 20/3/11	2,158.00	
13-4-2011	To CASH		Cash Payment	CP\23	Beingc ash paid towards BSNL csc purchase of isd calling card	550.00	
19-4-2011	To CASH		Cash Payment	CP\24	Being cash paid tata telephone madern bill paid	358.00	
1-5-2011	To HDFC Bank	229449	Bank Payment	BP\58	Ch. No. :229449 Being cheq issued towards tata tele services limited a/c no -207202776 bill period -21/3/11 to 20/4/11	2,141.00	
	To HDFC Bank	229450	Bank Payment	BP\59	Ch. No. :229450 Being cheq issued towards tata tele phone services no-64611888 dt 19/3 /11 to 18/4/11	439.00	
6-5-2011	To HDFC Bank	229517	Bank Payment	BP\5	Ch. No. :229517 Being cheq issued towards telephone bill no-500000911247 dt 22/3/11 to 21/4/11	491.00	
11-5-2011	To CASH		Cash Payment	CP\2	Being cash paid to wards Modern bill Tata photon plus 09246453813 April month Bill	300.00	
14-5-2011	To HDFC Bank	229691	Bank Payment	BP\39	Ch. No. :229691 Being cheq issued to Reliance communications towards Modern bill no-5/4/11 to 4/5/11	1,058.00	
	To HDFC Bank	229692	Bank Payment	BP\40	Ch. No. :229692 Being cheq issued to BSNL towards no -20080397 dt 1/4/2011 to 30/4 /11	2,614.00	
4-6-2011	To HDFC Bank	262796	Bank Payment	BP\45	262796 Being cheq issued towards telephone bill no -343321423019 DT 22/4/11TO 21/5/11	491.00	
	To HDFC Bank	262797	Bank Payment	BP\46	Ch. No. :262797 Being cheq issued towards Bill no -207202776 dt 21/4/11 to 20/5 /11	2,059.00	
	To HDFC Bank	262798	Bank Payment	BP\47	Ch. No. :262798 Being cheq issued towards Bill no -904467854 dt 19/4/11 to 18/5 /11	451.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	To CASH		Cash Payment	CP\1	Being cheq issued to Seven Hills enterprises towards documents send for fax A-223	140.00	
	To CASH		Cash Payment	CP\6	Being cash apid to K pavan Kumar towards Tata Photo + 9246453813 may month	300.00	
18-6-2011	To HDFC Bank	262866	Bank Payment	BP\9	Ch. No. :262866 Being cheq issued towards No -04020080397 BSNL hyd	2,031.00	
	To HDFC Bank	262867	Bank Payment	BP\10	Ch. No. :262867 Being cheq issued towads No -323768098598 dt 5/5/11 to 4/6 /11	1,364.00	
22-6-2011	To CASH		Cash Payment	CP\30	Being cash paid to Relance communication towards Modern bill no-323768098598 dt 5/5/11 to 4/6/11	1,364.00	
26-6-2011	To CASH		Cash Payment	CP\13	Being cash paid to Reliance Communication towards USB modern communication charges8195849394	300.00	
27-6-2011	To HDFC Bank	304396	Bank Payment	BP\19	Ch. No. :304396 Being cheq issued to Tata Teleservices towards no-64611888 dt 18/6 /11	470.00	
6-7-2011	To HDFC Bank	263119	Bank Payment	BP\3	Ch. No. :263119 Being cheq issued to Tata Teleservices towards No-040-64541456 dt 21/5/11 to 20/6/11	2,756.00	
	To HDFC Bank	263120	Bank Payment	BP\4	Ch. No. :263120 Beig cheq issued to Reliance Bill no -3343388967127 dt 22/5/11 to 21/6/11	441.00	
	By HDFC Bank	263119	Bank Receipt	BR\1	Ch. No. :263119Being chq cancelled		2,756.00
8-7-2011	To CASH		Cash Payment	CP\2	Being cash paid to K pavan Kumar Tata Photan Modern Bill of June-11	300.00	
20-7-2011	To CASH		Cash Payment	CP\1	Being cash paid towards tata telephone charges no -64611888 cr team phone	102.00	
	To CASH		Cash Payment	CP\2	Being cash paid towards tata telephone charges no -64611888 cr team phone Preparid recharges	500.00	
22-7-2011	To CASH		Cash Payment	CP\18	Being cash paid to Tata Telesrvices towards A/c no -207202776 Tele exp of 64541456	2,756.00	
23-7-2011	To HDFC Bank	347757	Bank Payment	BP\5	Ch. No. :347757 Being cheq issued towards BSNL telephone no-040-20080397 dt1/6/11 to 30/6/11	1,419.00	
1-8-2011	To HDFC Bank	347864	Bank Payment	BP\38	Ch. No. :347864 Being cheq issued to Tata teleservices towards No-64541456 dt 21/6 /11 to 20/7/11	2,462.00	
2-8-2011	To CASH		Cash Payment	CP\55	Beingc ash paid to CH.Ramesh towards Phone Bill payments & convert post paid to prepaid	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To HDFC Bank	347804	Bank Payment	BP\2	Ch. No. :347803 Being cheq issued towards Bill no -343456805724 dt 22/6/11 to 21/7/11	492.00	
8-8-2011	To CASH		Cash Payment	CP\11	Being cash paid to tata teleservices limited towards Bill payments connent to post paid to prepaid	3,272.00	
	To CASH		Cash Payment	CP\13	Being cash paid towards Sri standard Mobiles towards Purchase of New Walking phone 64541456	999.00	
	To CASH		Cash Payment	CP\14	Being cash paid towards Tata Teleservices ltd towards E -recharge amt phone no-G.B. Rambabu & team H.O 64611888	1,000.00	
	To CASH		Cash Payment	CP\15	Being cash paid towards Tata Teleservices ltd towards E -recharge pno-6451456 GWE Sales phone	2,000.00	
3-9-2011	To HDFC Bank	381776	Bank Payment	BP\51	Ch. No. :381776 Being cheq issued towards Reliance net connection No-9396955254 bill for the period july & August-11	983.00	
6-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to Tata tele services towareds recharge land line 64541456	1,500.00	
24-9-2011	To CASH		Cash Payment	CP\6	Being cash paid to Reliamce towards Modern Bill Relation ship 2889579824 dt 5/8/11 to 4 /9/11	83.00	
1-10-2011	To HDFC Bank	434740	Bank Payment	BP\65	Ch. No. :434740 Being cheq issued towards Reliance modern Bill bill no -343590255256 dt 22/8/11 to 21/9/11	299.00	
5-10-2011	To CASH		Cash Payment	CP\24	Being acsh paid to Tata tele services towards rechaerges no-64541456	1,500.00	
27-10-2011	To CASH		Cash Payment	CP\29	Being cash apid to Rcil towards Reliance modern bill ris 2889579824 dt 5/9/11 to 4/10 /11	441.00	
29-10-2011	To CASH		Cash Payment	CP\14	Being acsh paid to tata teleservices towards recharges No-64541456	300.00	
	To CASH		Cash Payment	CP\17	Being cash paid to BSNL towards Tel Bill no-1/7/11 to 31 /7/11 tele no-4020080397	1,256.00	
1-11-2011	To CASH		Cash Payment	CP\3	Beingcash paid to Reliance commiunication towards Modern Bill 9396955254	300.00	
2-11-2011	To CASH		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharging no -64541456	1,400.00	
18-11-2011	To CASH		Cash Payment	CP\2	Being cash paid to BSNL towards bill no-04020080357 dt 1/8/11 to 31/8/11	1,849.00	
	To CASH		Cash Payment	CP\3	Being acsh paid towards reliance communication Modern bill 9396955254	840.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To HDFC Bank	473427	Bank Payment	BP\6	Ch. No. :473427 Being cheq issued to Bsnl towards bill period 1/9/11 to 30/10/11	3,803.00	
2-12-2011	To CASH		Cash Payment	CP\4	Being cash paid to Tata tele services towards recharges no -64541456 dt dec-11	1,500.00	
3-12-2011	To CASH		Cash Payment	CP\13	Being acsh apid to Reliance communication toewards modern bill 9396955254	945.00	
14-12-2011	By HDFC Bank	038458	Bank Receipt	BR\1	Being amt recd from tata teleservices refund of deposit		2,099.00
15-12-2011	To CASH		Cash Payment	CP\2	Being cash paid to Durga enterprises towards network card	680.00	
19-12-2011	By HDFC Bank	434740	Bank Receipt	BR\1	Ch. No. :434740Being chq cancelled		299.00
21-12-2011	To HDFC Bank	536170	Bank Payment	BP\3	Ch. No. :536170 Being cheq issued towards Reliance modem Bill for the period 5/11 /11 to 4/12/11 for the no -923910180636	973.00	
29-12-2011	To CASH		Cash Payment	CP\15	Being cash paid to Tata tele services towards recharges no -64541456	500.00	
30-12-2011	To CASH		Cash Payment	CP\1	Being cash Paid to tata ale services towards recharges tel no-64541456	1,500.00	
4-1-2012	To CASH		Cash Payment	CP\8	Being cash apid to wards recharging of security charges for the month of nov & Dec -2011	200.00	
9-1-2012	To CASH		Cash Payment	CP\27	Being cash paid towards Reliance modem bill for period 5/12/11 to 4/1/2 No -9390180636	442.00	
	To CASH		Cash Payment	CP\28	Being cash paid towards Reliance modem bill for period 22/11/11 to 21/12/11 N o -9396955254	398.00	
24-1-2012	By HDFC Bank	473427	Bank Receipt	BR\1	Ch. No. :473427Being chq cancelled		3,803.00
	To CASH		Cash Payment	CP\27	Being cash paid towards Recharges of Security phone for the month of Jan-2012]	100.00	
28-1-2012	To HDFC Bank	556732	Bank Payment	BP\42	Ch. No. :556732 Being cheq issued towards Telephone Expenses fo BSNL Aug-11 to Dec-2011	10,699.00	
4-2-2012	By Suresh M		Journal	JV\2	Being amt debited to M.suresh towards excess utilised Reliance modem Bill 447-300 =147 Bill date 22.1.12		147.00
	To HDFC Bank	556804	Bank Payment	BP\58	Ch. No. :556804 Being cheq issued towards Reliance modem 9396955254 Bill no -343824115480 dt 22/1/12	447.00	
	To CASH		Cash Payment	CP\10	Ch. No. :Being cash paid towards Tatal tele services towards recharges no -64611888	500.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To CASH		Cash Payment	CP\11	Ch. No. :Being cash paid towards Tatal tele services towards recharges no -64541456	1,400.00	
25-2-2012	To HDFC Bank	588673	Bank Payment	BP\57	Ch. No. :588673 Being chq issued towards Telephone Expenses of BSNL phone -040 -20080397 for the petriod 1/1 /12 to 31/1/12	1,213.00	
29-2-2012	By HDFC Bank	347804	Bank Receipt	BR\14	Ch. No. :347804Beign chq reversed as above 6 months		492.00
3-3-2012	To HDFC Bank	588686	Bank Payment	BP\3	Ch. No. :588686 Being cheq issued towards Reliance communication Bill perod 22/1 /12 to 21/2/12	441.00	
5-3-2012	To CASH		Cash Payment	CP\13	Being cash paid to Tata tele services towards recharges sales no-64541456	1,500.00	
	To CASH		Cash Payment	CP\17	Being acsh apdi to tata tele services towards recharge no -C r TEAM-64611888	100.00	
7-3-2012	To CASH		- Cash Payment	CP\5	Being cash paid towards Recharging of security phones for the month of FEB-12	100.00	
26-3-2012	To HDFC Bank	639446	Bank Payment	BP\26	Ch. No. :639446 Being cheq issued towards Telephone bill for the month of 1/2/12 to 29/2 /12 P no-04020080397 dat 13 /3/12	2,263.00	
27-3-2012	To CASH		Cash Payment	CP\8	Being cash paid towards Reliance modern Bill for the month of Feb-12, 9390180636	982.00	
	To CASH		Cash Payment	CP\12	Being cash paid towards marketing land line phone -64541456 Madhavi sales	500.00	
31-3-2012	To Telephone Bills Payable		Journal	JV\142	Being telephone bills for march 12 provision	2,968.00	
						86,424.00	9,596.00
	By Closing Balance						76,828.00
						86,424.00	86,424.00

The A.P.Water Proofing Co W.O. B-1226

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,084.00
21-11-2011	To HDFC Bank	473362	Bank Payment	BP\1	Ch. No. :473362 Being cheq issued towards advance payments	7,013.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	71.00	
						7,084.00	7,084.00

The A.P.Water Proofing Co. Work Orders Account

1-4-2011	By Opening Balance		Vch Type	Vch No.			45,277.00
1-4-2011	To HDFC Bank	201850	Bank Payment	BP\69	Ch. No. :201850 Being cheq isseud towards payment of the water proffing work for sunken toilets & utalities	9,900.00	
	To TDS Payable		Journal	JV\1		100.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to water proofing chemicals towards water proofing works for retaining wall & bottom slabs for OHT & fire c4-c11 of C block		22,727.00
7-5-2011	To HDFC Bank	229556	Bank Payment	BP\13	Ch. No. :229556 Being cheq issued towards Advance of A Block	19,800.00	
	To HDFC Bank	229616	Bank Payment	BP\67	Ch. No. :229616 Being cheq issued towards water proofing works C4-C-11 of Block	9,900.00	
	To TDS Payable		Journal	JV\15	Being tds deducted 1% on nRs. 20000/-	200.00	
	To TDS Payable		Journal	JV\68	Being tds deducted 1% on 10000/-	100.00	
4-6-2011	To TDS Payable		Journal	JV\78	Being amt debited towards tds statement 1 % deduction rs -25000	250.00	
6-6-2011	To HDFC Bank	262810	Bank Payment	BP\5	Ch. No. :262810 Being cheq issued towards Water proofing payments	24,750.00	
17-6-2011	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to The A.P. Water proofing towards water proofing works for 50 sunken toilets &20 utility area for 7to 10 flats for five floors of A Block . work done from 25.4.2011 to 1. 6.11		34,400.00
	By Water Proofing Chemicals		Journal	JV\2	Being amt credited to The A.P. Water proofing towards water proofing works for 1,7 & 11 of beside flat lift pits of A Block . work done from 25.4.11 to 1.6. 11		5,500.00
	By Water Proofing Chemicals		Journal	JV\3	Being amt credited to the A.P. Water proofing towards water proofing works for 1,3,7,8,9,10, 11,12 flats balcony caps of A Block .work done from 15.5.11 to 30.5.11		31,510.00
	By Water Proofing Chemicals		Journal	JV\4	Being amt credited to The A.P Water proofing towards 17 nos sunken toilets and 4 nos utility area of falt no 501 to 504, 204, 405,406,412 of A Block .work done from 25.4.11 to 1.6.11		27,000.00
21-6-2011	To HDFC Bank	263026	Bank Payment	BP\5	Ch. No. :263026 Being cheq issued towards Water proofing payments	24,750.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards Tds 1 % deduction payments	250.00	
25-6-2011	To HDFC Bank	304391	Bank Payment	BP\62	Ch. No. :304391 Being cheq issued towards	9,900.00	
	To TDS Payable		Journal	JV\69	Being amount debited towards tds payable on Rs.9900/-	100.00	
9-7-2011	To HDFC Bank	304503	Bank Payment	BP\60	Ch. No. :304503 Being chq issued towards Water proofing payments	19,800.00	
	To TDS Payable		Journal	JV\74	Being amt debited towards Tds payments	200.00	
16-7-2011	To HDFC Bank	304665	Bank Payment	BP\32	Ch. No. :304665 Being cheq issued towards Water proofing payments	14,850.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To TDS Payable		Journal	JV\38	Being amt credited towards Tds payments	150.00	
6-8-2011	To HDFC Bank	304846	Bank Payment	BP\61	Ch. No. :304846 Being cheq issued towards For water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\64	Being amt Dbited towards Tds payments	100.00	
22-8-2011	To HDFC Bank	348078	Bank Payment	BP\6	Ch. No. :348078 Being cheq issued towards Water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds payments]	100.00	
7-10-2011	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to The A.P. water proofing towards water proofing for lift pits at A 1 to 7		11,000.00
14-10-2011	By Water Proofing Chemicals		Journal	JV\1	Beign amt credited to The A.P. Water proofing towards water proofing work for static tank (fire) & OHT area in A Block at A -1-7 & 11		38,855.00
22-10-2011	To HDFC Bank	435064	Bank Payment	BP\82	Ch. No. :435064 Beingc heq issued towards Water proofing payments	19,800.00	
	To TDS Payable		Journal	JV\64	Being amount debited towards Tds payments	200.00	
5-11-2011	To TDS Payable		Journal	JV\70	Being amt Debited towards Tds payments	50.00	
	To HDFC Bank	382247	Bank Payment	BP\66	Ch. No. :382247 Beingc heq issued towards Water proofing payments	4,950.00	
14-11-2011	To HDFC Bank	473242	Bank Payment	BP\4	Ch. No. :473242Being cheq issued towards water proofing works	9,900.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	100.00	
21-11-2011	To TDS Payable		Journal	JV\6	Being amt debited towards tds payments	30.00	
	To HDFC Bank	473363	Bank Payment	BP\2	Ch. No. :473363 Being cheq issued towards water proofing payments	2,970.00	
26-11-2011	To HDFC Bank	473500	Bank Payment	BP\49	Ch. No. :473500 Beuing cheq issued towards water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	100.00	
26-12-2011	To HDFC Bank	536275	Bank Payment	BP\11	Ch. No. :536275 Being cheq issued towards water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds payments]	100.00	
7-1-2012	By Water Proofing Chemicals		Journal	JV\1	Being amt credited to The A.p. water proofing towards w.o. 8066 A-15 to 18 of A block 1st , 2nd & 3rd floor chemical water proofing for bathrooms & utilities area . work done from 1. 10.11 to 30.11.11		59,400.00
9-1-2012	To HDFC Bank	536504	Bank Payment	BP\10	Ch. No. :536504 Being cheq issued towards Water proofing payments	19,800.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds paym,ents	200.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Water Proofing Chemicals		Journal	JV\1	Being amount credited to The A.p water proofing works towards chemical water proofing for A-15,16,17,18 4th & 5th floor of Ablock. w.o. no 8066 dt 23.11.11 work done from 1.10.11 to 30.12.11.		30,600.00
	To HDFC Bank	556969	Bank Payment	BP\89	Ch. No. :556969 Being cheq issued towards water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\72	Being amt debited towards tds payments	100.00	
21-1-2012	To HDFC Bank	557086	Bank Payment	BP\55	Ch. No. :557086 Being cheq issued towards chemical water proofing A-15,16,17,18	14,850.00	
	To TDS Payable		Journal	JV\66	Being amt debited towards tds payments	150.00	
28-1-2012	To HDFC Bank	556740	Bank Payment	BP\52	Ch. No. :556740 Being cheq issued towards Water proofing payments	9,900.00	
	To TDS Payable		Journal	JV\72	Being amt credited towards Tds payments	100.00	
4-2-2012	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	100.00	
	To HDFC Bank	556810	Bank Payment	BP\51	Ch. No. :556810 bEING CHEQ ISSUED TOWARDS WO NO -8066 A-15 TO 18 , A-Block 1st & 2 nd & 3rd floor chemaical water	9,900.00	
11-2-2012	To HDFC Bank	588328	Bank Payment	BP\70	Ch. No. :588328 Being cheq issued towards Chemocal water proofing A-15,16,17,18 4 th & 5th Floor Of A Block won -8066	9,900.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards tds payments	100.00	
10-3-2012	To HDFC Bank	588533	Bank Payment	BP\60	Ch. No. :588533 Being che qissued towards chemical water proofing for A15to 18 A block 1st &2nd &3rd floor	9,900.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards tds payments	100.00	
19-3-2012	To HDFC Bank	639252	Bank Payment	BP\13	Ch. No. :639252 Being cheq issued towards Chemical water proofing for A-15 to 18 1st & 2nd & 3rd floor	9,900.00	
	To TDS Payable		Journal	JV\11	Being amt ebited towards tds payments	100.00	
						3,08,000.00	3,06,269.00
	By Closing Balance						1,731.00
						3,08,000.00	3,08,000.00

Tiles

16-4-2011	To Rama Enterprises		Journal	JV\83	Being amt credited to rama enterprises towards purchase of tiles against Bill no-18 dt 12 /4/11	1,65,480.00	
21-4-2011	To Praful Sanitary		Journal	JV\1	Being amt credited to praful sanitary towards purchase of tiles against Bill no-5189 dt 5/4 /11	15,050.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	To A Plus Bath Exlusive		Journal	JV\11	Being amt credited to A plus bath exlusive towards purchase of tiles against bill no-CFS-103 dt 14/4/11 Bill No.2742 dt.24-3-11	83,009.00	
27-5-2011	To A Plus Bath Exlusive		Journal	JV\3	Being amt credited to A Plus sanotation towards Purchase of Tiles against In voice no-CFS -237,223,232,201 dt 30/4/11,29/4/11,30/4/11,27/4/11	2,86,982.00	
3-6-2011	To Rama Enterprieses		Journal	JV\1	Being amt credited to Rama Enterprieses towards Tiles Bill no-109 dt 11/5/11	1,45,623.00	
7-6-2011	To Praful Sanitary		Journal	JV\31	Being amt credited to Praful sanitary towards purchase of tiles against bill no-5251 dt 3/5/11	8,428.00	
	To Praful Sanitary		Journal	JV\33	Being amt credited to Praful sanitary towards purchase of Tiles Against bill no-5286,5285 dt 16/5/11	1,38,332.00	
8-6-2011	To Praful Sanitary		Journal	JV\12	Being amt credited to Praful sanitary towatrds Tiles bill no -5299 dt 20/5/11	16,210.00	
9-6-2011	To Johnson Tile Shoppe		Journal	JV\4	Being cheq issued to Johnson tiles shoppe towards purchase of Tiles Against invoice no-216 dt 9/5/11	41,800.00	
16-6-2011	To Ultra Tile Pvt Ltd		Journal	JV\5	Being amt credited to Ultra tiles pvt ltd towards purchase of Tiles against ill no-2011 -121227,2011-12/211 dt 4/8/11, 31/5/11	1,58,755.00	
1-7-2011	To Rama Enterprieses		Journal	JV\3	Being amt credited to Rama Enterprieses towards purchase of Tiles against Bill no-144 dt 24/5/11	80,092.00	
	To Rama Enterprieses		Journal	JV\4	Being amt credited to Rama Enterprieses towards purchase of Tiles against Bill no-191 dt 14/6/11	2,22,406.00	
4-7-2011	To Praful Sanitary		Journal	JV\5	Being amt credited to Praful sanitary towards purchase of Tiles against Bill no-5349 dt 13/6/11	36,700.00	
7-7-2011	To Praful Sanitary		Journal	JV\2	Being cheq issued to Praful sanitary towards Purchase of Tiles against Bill no-5379 dt 22/6/11	1,14,580.00	
	To Praful Sanitary		Journal	JV\3	Being cheq issued to Praful sanitary towards Purchase of Tiles against Bill no-5375 dt 22/6/11	2,000.00	
13-7-2011	To Praful Sanitary		Journal	JV\5	Being amt credited to Praful sanitary towards Purchase of Tiles Bill no-5325 dt 9/6/11	1,23,308.00	
19-7-2011	To R.K.Ceramics		Journal	JV\1	Being amt credited to R.K Cremics towards Purchase of Tiles Against Invoice no-402 dt 15/12/10	13,675.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To A Plus Bath Exlusive		Journal	JV\8	Being amt credited to A Plus towards Purchase of Tiles against invoice no-CFS-2742 dt 24/3/11	42,917.00	
9-9-2011	To Praful Sanitary		Journal	JV\4	Being amt credited to Praful sanitary towards purchase of tiles against Bill no-5533 dt 2/9 /11	7,117.00	
29-9-2011	To A Plus Bath Exlusive		Journal	JV\2	Being amt Credited to a plus towards purchase of tiles against Invoice no-1234 , 1066 dt 12/9/11 18/8/11	73,763.00	
12-10-2011	To Ultra Tile Pvt Ltd		Journal	JV\2	Being amt Credited to Ultra Tiles pvt ltd towards purchase of Tiles Against Invoice no -2011-12/485 dt 9/8/11	89,129.00	
13-10-2011	To Praful Sanitary		Journal	JV\4	Being amt Credited to Praful sanitary towards Purchase of tiles Against Bill no-5484 dt 11 /8/11	1,53,900.00	
18-11-2011	To Karunakar Reddy Req No-26170(W.O. 6412)		Journal	JV\1	Being amt credited to karunaker reddy twoards w.o. 6412 for laying of terrakota roof tiles for A-1 to 12 flats . work done from 15.8.11 to 25.10.11	2,11,120.00	
7-12-2011	To A Plus Bath Exlusive		Journal	JV\4	Being amt credited to Aplus towards towards purchase of tiles Against invoice no-1760 dt 30/11/11	20,036.00	
8-12-2011	To Praful Sanitary		Journal	JV\4	Being amt credited to Praful sanitary towards purchase of tiles Agaimnst Bill no-5813, 5817 dt 16/11/11	3,86,360.00	
	To Praful Sanitary		Journal	JV\9	Being amt credited to praful sanitary towards purchase of tiles material against Bill no -5859 dt 30/11/11	2,971.00	
16-12-2011	To A Plus Bath Exlusive		Journal	JV\16	Being amt credited to A plus Bath sanitaion towards purchase of Tiles Against Invoice no-CFGS-1654 dt 16 /11/11	28,436.00	
30-12-2011	To A Plus Bath Exlusive		Journal	JV\2	Being amt credited to A pLus Bth towards purchase of Tiles Against Invoice no-640 dt 17/6 /11	42,302.00	
6-1-2012	To Build Links		Journal	JV\17	Being purchase of Tiles Against Invoice no-6051 dt 4/1 /12	2,39,436.00	
	To Rama Enterprises		Journal	JV\26	Being amt credited to Rma enterprises towards purchase of tiles against Bill no-535 dt 21 /11/11	37,489.00	
12-1-2012	To A Plus Bath Exlusive		Journal	JV\3	Being purvhase of tiles against Invoice no-CFS-2003, CFS -1997 dt 29/12/11,27/12/11	1,07,164.00	
	To Praful Sanitary		Journal	JV\10	Being purchase of Tiles against Bill no-5929 dt 24/12/11	57,700.00	
20-1-2012	To A Plus Bath Exlusive		Journal	JV\12	Being purchase of Tiles against Invoic eno-2114 dt 18/1/12	13,141.00	
3-2-2012	To Aditya Enterprises		Journal	JV\3	Being cheq issued towards purchase of of Tiles Agianst Bill no-092 dt 21/1/12	29,250.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Ultra Tile Pvt Ltd		Journal	JV\20	Being amt debited towards purchase of tiles Against invoice no-2011-12/1178.,1099 dt 25/1/12,7/1/12	1,44,013.00	
16-2-2012	To Aditya Enterprises		Journal	JV\8	Being amt Debited towards purchase of Tiles against Bill no-099 dt 2/2/12	39,800.00	
14-3-2012	To Rama Enterprises		Journal	JV\11	Being amt Debited towards purchase of tiles against bill no -779 dt 24/2/12	2,32,432.00	
31-3-2012	By A Plus Bath Exlusive		Journal	JV\119	Bill No.2407 dt.6-3-12		11,982.00
	By Work-in-Progress		Journal	JV\477	Being transferred		35,98,924.00
						36,10,906.00	36,10,906.00

Timber India

21-7-2011	By Plywood / Glass		Journal	JV\7	Being amt credited to Timber india towards purchase of salwood Against Bill no-081 dt 24/6/11		64,406.00
8-8-2011	To HDFC Bank	304595	Bank Payment	BP\1	Ch. No. :304595 Bill no-081 dt 24/6/11	64,406.00	
2-11-2011	By Plywood / Glass		Journal	JV\11	Being amt credited to Timber india towards purchase of salwood against Bill n o-290 dt 28/10/11		29,808.00
19-11-2011	To HDFC Bank	473354	Bank Payment	BP\66	Ch. No. :473354 Bill no-290 dt 28/10/11	29,808.00	
12-1-2012	By Plywood / Glass		Journal	JV\7	Being purvjhase of Salwood Against Bill no-387 dt 2/1/12		98,358.00
27-1-2012	By Plywood / Glass		Journal	JV\9	Being purchase of Salwood Against Bill n o-399 dt 19/1/12		11,702.00
2-2-2012	By Plywood / Glass		Journal	JV\3	Being purchases of wood against Bill No.471 dt.2-2-12		33,320.00
11-2-2012	To HDFC Bank	588369	Bank Payment	BP\102	Ch. No. :588369 Bill no-399 dt 19/1/12	11,702.00	
18-2-2012	To HDFC Bank	588493	Bank Payment	BP\70	Ch. No. :588493 Bill no-387 dt 2/1/12	50,000.00	
24-2-2012	By Plywood / Glass		Journal	JV\10	Being amt debited towards purchase of Salwood Against Bill no-400 dt 19/1/12		91,382.00
19-3-2012	To HDFC Bank	639278	Bank Payment	BP\39	Ch. No. :639278 Bill no-387 dt 2/1/12	48,358.00	
31-3-2012	By Plywood / Glass		Journal	JV\121	Bill No.513 dt.29-3-12		1,33,094.00
						2,04,274.00	4,62,070.00
	To Closing Balance					2,57,796.00	
						4,62,070.00	4,62,070.00

Times Business Solutions Ltd

29-4-2011	To HDFC Bank	202192	Bank Payment	BP\1	Ch. No. :202192 Being cheq issued towards web postal campaign renewal for 3 months	9,458.00	
	To HDFC Bank	202193	Bank Payment	BP\2	Ch. No. :202193 Being cheq issued towards web postal campaign jan-2011 to april -2011	1,350.00	
	To TDS Payable		Journal	JV\4	Being tds deducted 2% on rs. 9651,13783	221.00	
11-6-2011	To HDFC Bank	262937	Bank Payment	BP\13	Ch. No. :262937 Being cheq issued towards property show	4,392.00	

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Greenwood Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\7	Being amt Debited towards Tds 2 % Deduction	89.00	
14-6-2011	By Advertisement Expenses		Journal	JV\7	Being amt credited to Times Business solutions towards Advertisement for the month of april-11		1,378.00
	By Advertisement Expenses		Journal	JV\9	Being amt credited to Times business solutions towards Advertisement renewl for 3 moths		9,651.00
1-8-2011	To TDS Payable		Journal	JV\50	Being amt Debited toward Tds payments	193.00	
	To HDFC Bank	347861	Bank Payment	BP\35	Ch. No. :347861 Being cheq issued towards Campaign Magic Bricks	9,458.00	
3-9-2011	By Advertisement Expenses		Journal	JV\7	Being amt credited to Times business solutions towards advetisement exp		14,132.00
						25,161.00	25,161.00

Tirumala Trading Company

26-8-2011	By Electrical Goods		Journal	JV\21	Being amt credited to Tirumala trading company towards Purchase of Electrical material Against Bill no-1155,1154 dtb 23/8/11		1,11,137.00
9-9-2011	By Electrical Goods		Journal	JV\5	Being amt credited to Tirumala trading company towards purchase of electrical material against Invoice no-1252 dt 2/9 /11		4,359.00
12-11-2011	To HDFC Bank	473211	Bank Payment	BP\69	Ch. No. :473211 Bill no-1155m, 1154 dt 23/8/11	50,000.00	
	To HDFC Bank	473218	Bank Payment	BP\75	Ch. No. :473218 Bill no-1252 dt 2/9/11	4,359.00	
19-11-2011	To HDFC Bank	473397	Bank Payment	BP\79	Ch. No. :473397 Bill no-1155, 1154 dt 23/8/11	61,137.00	
						1,15,496.00	1,15,496.00

T Madhu Salay Account

31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		18,983.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	17,053.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	150.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	780.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	18,102.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	780.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc heq iossed towards professional payments for the month of novb -2011	150.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		20,032.00
1-1-2012	To HDFC Bank	536317	Bank Payment	BP\1	Ch. No. :536317 Being cheq issued to Madhu .T salary account payment behalf of Alpine Estates	9,888.00	
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	16,473.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	780.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	150.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		18,403.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	16,023.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	780.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	150.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salalries & credited to employees salaries a/c towards salaries for the month of Jan-12		18,023.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Beingc heq issued towards Salary staff for the month oe Feb-12	16,424.00	
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towardsprofessional tax officer payments for the motn of feb-12	150.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	780.00	
	To HDFC Bank	639299	Bank Payment	BP\59	Ch. No. :639299 Being cheq issued to Star Health allied insurence ltd towards health insurence for the year2012-13 being amt crdited to employees towards salaries for the month of Feb=12	739.00	
20-3-2012	By Salaries		Journal	JV\1	being amt crdited to employees towards salaries for the month of Feb=12		18,242.00
						99,422.00	93,683.00
	By Closing Balance						5,739.00
						99,422.00	99,422.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Tools							
4-4-2011	To CASH		Cash Payment	CP\11	Being cash paid to tools towards alekya tools & lubicants towards gas cutter nozal use at welfer	90.00	
17-5-2011	To Hari Hara Iron Merchants		Journal	JV\41	Being amt credited to Hari hara iron merchant towards Bill no -9175 dt 2/5/11	515.00	
23-5-2011	To CASH		Cash Payment	CP\8	Being cash paid to Sri lakshmi enterprises towards 10 mm Drill Carbon.	160.00	
	To CASH		Cash Payment	CP\9	Being cash paid to Sree Alekya Enterprises towards Gas cutter nozal	90.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Vivek reparing center towards purchase of carbon	40.00	
7-6-2011	To Ezzy International		Journal	JV\12	Being amt credited to Ezza international towards purchase of tools against bill no-1 dt 21/5 /11	5,152.00	
	To Ezzy International		Journal	JV\22	Being amt credited to Ezza international towards tools Against bill no-3 dt 27/5/11	5,153.00	
8-6-2011	To Praful Sanitary		Journal	JV\19	Being amt credited to Praful sanitary towards Tools Bill no -5322 dt 1/6/11	4,100.00	
22-6-2011	To CASH		Cash Payment	CP\15	Being cash paid to Venkateswara Traders towards purchase of 10 & 11 no spanner 04 nos	60.00	
6-7-2011	To Hari Hara Iron Merchants		Journal	JV\10	Being amt credited to Hari hara iron merchant towards purchase of tools against Bill no-9319 dt 28/6/11	7,128.00	
11-7-2011	To CASH		Cash Payment	CP\10	Being cash paid to Bharat Traders towards Hammer Bit 6 mm , 5 mm	85.00	
12-7-2011	To Hari Hara Iron Merchants		Journal	JV\7	Being amt credited to Hari haa iron merchant towards purchse of tools Bill no-9332 dt 2/7/11	2,061.00	
21-7-2011	To Srinivas Traders		Journal	JV\6	Being amt credited to Srinivasa traders towards Against Bill no -316 dt 5/7/11	23,260.00	
2-8-2011	To CASH		Cash Payment	CP\42	Beingc ash paid to Vikas Enterprises towards 16 mm Hammer Bit & Wachers	85.00	
9-8-2011	To CASH		Cash Payment	CP\10	Being cash paid to Sri Venkateswara traders towards Wall cutting Blade	160.00	
	To CASH		Cash Payment	CP\15	Being cash paid to Sri Venkateswara traders towards Purchase of Bullet wall Cutting Blade use at Club house	160.00	
26-8-2011	To Hari Hara Iron Merchants		Journal	JV\15	Being amt credited to Hari hara iron merchant towards purchase of Tools Against Bill no-9422 dt 9/8/11	2,233.00	
3-9-2011	To CASH		Cash Payment	CP\2	Being cash apid to shin shakti industrial corporation towards dire bit 3 nos	125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2011	To CASH		Cash Payment	CP\2	Being cash paid to shin shakti industrial corporation towards Bit 1 no 6 mm	52.00	
7-9-2011	To CASH		Cash Payment	CP\8	Being cash paid to Durga electrical & hardware towards purchase of 6 mm hammerbit	50.00	
9-9-2011	To Srinivas Traders		Journal	JV\18	Being amt crdited to srinivasa traders towards purchase of tools against bill no-325 dt 5/9 /11	15,140.00	
16-9-2011	To Ezzy International		Journal	JV\12	Being amt credited to Ezzy International towards purchase of Tools against invoice no-12 dt 6/9/11	1,031.00	
	To Rita Seeds Stores		Journal	JV\14	Being amt credited to Sita seeds stores towards purchase of tools against Bill no-1154 dt 7/9/11	8,700.00	
19-9-2011	To CASH		Cash Payment	CP\19	Being cash paid to Jagadamba Hardware towards local purchase for Drill bit 8 mm & 10 mm	120.00	
29-9-2011	To CASH		Cash Payment	CP\9	Being cash paid to Krishna Hardware towards Local purchase for 6 mm Hammer Blt	40.00	
	To CASH		Cash Payment	CP\17	Being cash paod towards Local purchase for sickle use at grass cutting	50.00	
24-10-2011	To Hari Hara Iron Merchants		Journal	JV\17	Being amt Credited to Hari hara iron merchant towards purchase of hardware Against Bill no-9584 dt 15/10/11	413.00	
27-10-2011	To Hari Hara Iron Merchants		Journal	JV\9	Being amt Credited to Hari hara iron merchant towards purchase of Hardware against Bill no-9604 dt 20/10/11	1,030.00	
15-11-2011	To AAB ENGINEERING		Journal	JV\1	Being amt credited towards purchase of tools	14,875.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Nav bharath traders towards purchase of 10 mm hammer bin	110.00	
24-11-2011	To Hari Hara Iron Merchants		Journal	JV\23	Being amt credited to hari hara iron merchant towards purchase of tools Bill no-9653 dt 14/11/11	4,122.00	
30-11-2011	To Ezzy International		Journal	JV\19	Being amt credited to ezzy international towards purchase of tools Against invoice no-21 , 21 dt 26/11/11	3,017.00	
8-12-2011	To Seelam Dasaratha & Sons		Journal	JV\16	Being amt credited to Seelam dasanth & sons towards purchase of tools Against Bill no-082 dt 17/11/11	52,430.00	
10-12-2011	To CASH		Cash Payment	CP\8	Being cash paid to Sri chowdary electrical towards local purchase of 16 mm hammer bil	90.00	
16-12-2011	To Hari Hara Iron Merchants		Journal	JV\2	Being amt credited to Hari hara iron merchant towards Purchase of tools against Bill no-9735 dt 9/12/11	6,939.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To CASH		Cash Payment	CP\7	Being cash paid to Alekya tools towards local purchase of 6 mm Drilling Bit 02 nos	133.00	
12-1-2012	To Srinivas Traders		Journal	JV\9	Being purchase of Tools against Bill no-339 dt 20/12/11	30,480.00	
	To Hari Hara Iron Merchants		Journal	JV\27	Being purchase of Tools against Bill no-9795 dt 29/12/11	8,904.00	
17-1-2012	To CASH		Cash Payment	CP\19	Being cash paid towards local purchase of grennte hole Durling Bit	1,575.00	
23-1-2012	To CASH		Cash Payment	CP\43	Being cash paid towards purchase of Cup wheels Rod Cutting whells	773.00	
	To CASH		Cash Payment	CP\45	Being cash paid towards local purchase of Iron Arilling Bit 10 mm 02 nos	250.00	
23-2-2012	To Hari Hara Iron Merchants		Journal	JV\15	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9927 13.2.12	1,546.00	
31-3-2012	By Work-in-Progress		Journal	JV\478	Being transferred		2,02,527.00
						2,02,527.00	2,02,527.00

Top Management Services

1-4-2011	By Opening Balance		Vch Type	Vch No.			12,893.00
9-4-2011	To HDFC Bank	201884	Bank Payment	BP\11	Ch. No. :201884 Being cheq issued to wards security services provided for the month of march-2011	15,345.00	
6-5-2011	To HDFC Bank	229515	Bank Payment	BP\3	Ch. No. :229515 Being cheq issued towards security services	15,345.00	
7-5-2011	To TDS Payable		Journal	JV\12	Being tds deducted 1% on nRs. 15500/-	155.00	
17-5-2011	By Security Charges		Journal	JV\59	Being amt credited to Top management services towards Security charges Against Bill no -TMS\01-12\MP\13-02		15,500.00
4-6-2011	To HDFC Bank	262793	Bank Payment	BP\43	Ch. No. :262793 Being cheq issued towards Security charges for the month of may -11	16,335.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards Tds 1 % deduction rs-16500	165.00	
	By Security Charges		Journal	JV\85	Being amt credited to Top Management services towards security charges for the month of june-11		16,500.00
2-7-2011	By Security Charges		Journal	JV\1	Being cheq issued to Top Managment Services towards Security charges For the mont of june-11		15,500.00
	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payments	155.00	
	To HDFC Bank	263116	Bank Payment	BP\37	Ch. No. :263116 Being cheq issued towards Security services for the month of June -11	15,345.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Security Charges		Journal	JV\1	Being amt credited to Top management services towards Security charges For july-11 Against Inv no-TMS/01-12MP /16.02		12,375.00
	To TDS Payable		Journal	JV\62	Being amt Dbited towards Tds	124.00	
	To HDFC Bank	304844	Bank Payment	BP\58	Ch. No. :304844 Beingc heq issued towards Security charges For the month of July -11	12,251.00	
7-9-2011	To HDFC Bank	381868	Bank Payment	BP\1	Ch. No. :381868 Being cheq issued towards Security charges for Aug-11	15,840.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payment	160.00	
	By Security Charges		Journal	JV\2	Being amt credited to Top management services towards security charges for aug-11		16,000.00
1-10-2011	To HDFC Bank	434741	Bank Payment	BP\66	Ch. No. :434741 Being cheq issued towards Security charges for the month of Sep -11	13,720.00	
	To TDS Payable		Journal	JV\68	Being amt Debited towards Tds payments	280.00	
	By Security Charges		Journal	JV\79	Being amt credited to Top management services towards security charges for the month of sept-11		14,000.00
5-11-2011	To HDFC Bank	382225	Bank Payment	BP\52	Ch. No. :382225 Being cheq issued towards Security charges for the month of Oct-11	11,143.00	
	To TDS Payable		Journal	JV\63	Being amt Debited towards tds payments	227.00	
	By Security Charges		Journal	JV\73	Being amt credited to Top MAnagement towards security charges for the month of Nov -11		11,370.00
10-12-2011	By Security Charges		Journal	JV\62	Being amt credited to Top managemant services towards security charges for the month of Nov-2011		13,036.00
12-12-2011	To HDFC Bank	509088	Bank Payment	BP\1	Ch. No. :509088 Beingc heq issued towards security charges for the month of nov -2011	12,775.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	261.00	
31-3-2012	By Bad Debits / Credits Written Off		Journal	JV\429	Being balance written off		2,452.00
						1,29,626.00	1,29,626.00

Touch Bilnds

16-11-2011	To HDFC Bank	473253	Bank Payment	BP\6	Ch. No. :473253 Being cheq issued towards 40 % payments for furniture Po. no-7943 dt 15 /11/11	13,000.00	
14-1-2012	To HDFC Bank	536575	Bank Payment	BP\1	Ch. No. :536575 Being 50 % advance paymentstowards purchase of furniture po -8939 rs-27651	13,800.00	
26-1-2012	To TDS Payable		Journal	JV\1	Being tds @ 1% on bill	340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\5	Being amt credited to touch blinds towards clubhouse, creche, gym & Library towards erection of roller blinds . wo. 7943 dt 15.11.11. work done from 1.10.11 to 5.10.11	56.00	34,063.00
6-2-2012	To HDFC Bank	556844	Bank Payment	BP\19	Ch. No. :556844 Being cheq issued towards Club House , gym & library , W o no-7943	20,667.00	
24-2-2012	By Furniture		Journal	JV\9	Being amt debited towards purchase of Furniture against Bill no-303 dt 21/2/12		27,652.00
						47,863.00	61,715.00
	To Closing Balance					13,852.00	
						61,715.00	61,715.00

Transportation-Alivelumanga

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						712.00
9-4-2011	To HDFC Bank	201876	Bank Payment	BP\5	Ch. No. :201876 Being cheq issued towards transport charges for march-2011	712.00	
6-5-2011	To HDFC Bank	229524	Bank Payment	BP\12	Ch. No. :229524 Being cheq issued towards goods carrier for the month of april	3,713.00	
	To TDS Payable		Journal	JV\1	Being amt debited 1% on Rs. 3750/-	37.00	
17-5-2011	By Transportation Charges		Journal	JV\54	Beimng amt credited to Alivelumanga goods carrier for transport harges Billl for the month of april-4/5/11		3,750.00
7-6-2011	By Transportation Charges		Journal	JV\35	Being amt credited to Alivelumanga towards Goods carries for the month of may-11		3,750.00
11-6-2011	To HDFC Bank	262934	Bank Payment	BP\10	Ch. No. :262934 Being cheq issued towards Transportaion charges for the momnth of may -11	3,713.00	
	To TDS Payable		Journal	JV\4	Being amt Debited towards Tds 1 % Deduction	37.00	
12-7-2011	By Transportation Charges		Journal	JV\1	Being amt credited to Alivelumanga towards transportation charges against bill for the month of june-11		3,750.00
16-7-2011	To HDFC Bank	304667	Bank Payment	BP\35	Ch. No. :304667 Beingc heq issued towards Transporation charges For the Month June-11	3,750.00	
5-8-2011	By Transportation Charges		Journal	JV\5	Being amt credited to Alivelumanga towards Transporation charges Against Bill for themonth july-11		3,750.00
6-8-2011	To HDFC Bank	304840	Bank Payment	BP\56	Ch. No. :304840 Beingcheq issued towards Transportation charges July-11	3,712.00	
	To TDS Payable		Journal	JV\59	Being amt Dbited towards Tds payments	38.00	
9-9-2011	By Transportation Charges		Journal	JV\15	Being amt credited to Alivelumangatowards transporation charges against bill for the August-6/9/11		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	381945	Bank Payment	BP\53	Ch. No. :381945 Beuing cheq issued towards transporation charges For aug-11	3,712.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	38.00	
7-10-2011	By Transportation Charges		Journal	JV\24	Being amt Creeited to Alivelumanga towards Transporation charges For the month of Sept-11		3,500.00
8-10-2011	To HDFC Bank	434758	Bank Payment	BP\3	Ch. No. :434758 Being cheq issued towards Transporation charges for the month of sept -11	3,465.00	
	To TDS Payable		Journal	JV\2	Being amt credited towards Tds payments	35.00	
4-11-2011	By Transportation Charges		Journal	JV\8	Being amt Credited to Alivelumanga towards transporation charges Against Bill for the month of Oct-11		3,750.00
5-11-2011	To HDFC Bank	435202	Bank Payment	BP\6	Ch. No. :435202 Being cheq issued towards Transporation charges for the month of Oct-11	3,712.00	
	To TDS Payable		Journal	JV\2	Being amt Credited towards Tds payments	38.00	
16-12-2011	By Transportation Charges		Journal	JV\18	Being amt credited to Alivelumanga Goods carreier towards Againsty Bill for the month of Noveber Date 12/12 /11		3,154.00
21-12-2011	To HDFC Bank	536171	Bank Payment	BP\4	Ch. No. :536171 Being cheq issued towards transporation charges	3,122.00	
	To TDS Payable		Journal	JV\15	Being amt debited towards tds payments	32.00	
6-1-2012	By Transportation Charges		Journal	JV\27	Being amt credited towards transporation charges Against Bill for the month of Dec-6/1/12		3,750.00
9-1-2012	To HDFC Bank	536519	Bank Payment	BP\19	Ch. No. :536519 Beingc heq issued towards transporation charges for the of Dec-2011	3,712.00	
	To TDS Payable		Journal	JV\8	Being amt debited towards tds paym,ents	38.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\17	Ch. No. :556869 Being cheq issued towards transporation charges for the month of jan-12	3,712.00	
	To TDS Payable		Journal	JV\5	Being amt debited towards tds payments	38.00	
	By Transportation Charges		Journal	JV\76	being amt Debited towards Transporation charges Against Bill for the month of Jan-3/2/12		3,750.00
9-3-2012	By Transportation Charges		Journal	JV\5	Being amt credited towards Goods carrier to transporation charges Agianst Bill for the month of Feb-12		2,586.00
10-3-2012	To HDFC Bank	588558	Bank Payment	BP\13	Ch. No. :588558 Being cheq issuedtowards Transporation charges for the month of Feb -12	2,560.00	
	To TDS Payable		Journal	JV\6	Being amt Debited towards tds payments	26.00	
						39,952.00	39,952.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Transportation Charges							
4-4-2011	To CASH		Cash Payment	CP\8	Being cash pad to D.C.M towards transport charges for ballies jute complex Thirumula giri to GWE	870.00	
	To CASH		Cash Payment	CP\15	Being cash paid to auto trake towards transport charges of shiv shathi steel tubes traffic police	735.00	
13-4-2011	To CASH		Cash Payment	CP\28	Being cheq issued to DCM tranports charges	2,200.00	
22-4-2011	To CASH		Cash Payment	CP\5	Being cash paid towards tata ale transportations charges	1,200.00	
26-4-2011	To CASH		Cash Payment	CP\18	Being cah paid towards pvc transport charges	250.00	
2-5-2011	To HDFC Bank	229497	Bank Payment	BP\27	Ch. No. :229497 Being cheq issued to car hire charges towards C-Srikrishna for the month of april-11	2,604.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Auto trally towards transport charges	500.00	
4-5-2011	To CASH		Cash Payment	CP\2	Being cash paid towards Auto riksha transportation charges	250.00	
9-5-2011	To CASH		Cash Payment	CP\3	Being cash paid to DCM towards transport charges GWE	1,300.00	
11-5-2011	To CASH		Cash Payment	CP\3	Being cash paid to DCM towards transporation charges	2,300.00	
12-5-2011	To CASH		Cash Payment	CP\1	Being cash paid to TATA ALE towards transporation charges	850.00	
	To CASH		Cash Payment	CP\2	Being cash paid to TATA ALE towards transporation charges	1,300.00	
	To CASH		Cash Payment	CP\3	Being cash paid to TATA ALE towards transporation charges	1,200.00	
17-5-2011	To Transportation - M.Srinivasulu		Journal	JV\53	Beimng amt credited to srinivasulu goods carrier for transport harges Billll for the month of april-4/5/11	3,750.00	
	To Transportation-Alivelumanga		Journal	JV\54	Beimng amt credited to Alivelumanga goods carrier for transport harges Billll for the month of april-4/5/11	3,750.00	
23-5-2011	To CASH		Cash Payment	CP\12	Being cash paid to Auto trally towards 1.5.PVC electrical pipes	420.00	
25-5-2011	To CASH		Cash Payment	CP\5	Being cash paid to Asian granite india ltd towards freight charges	1,900.00	
4-6-2011	To HDFC Bank	262799	Bank Payment	BP\48	Ch. No. :262799 Being cheq issued towards C Krishna car hirecharges for the month of may-11	2,603.00	
7-6-2011	To Transportation-Alivelumanga		Journal	JV\35	Being amt credited to Alivelumanga towards Goods carries for the month of may-11	3,750.00	
9-6-2011	To Transportation - M.Srinivasulu		Journal	JV\7	Being amt credited to Srinivasulu towards transport charges Against bill for the month of may-11	3,750.00	
13-6-2011	To CASH		Cash Payment	CP\3	Being cash paid to Asian Granite india limited towards transporation charges	3,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To CASH		Cash Payment	CP\4	Being cash paid to D.C.M towards transporation charges medchile to GWE invoice no -2011-12/211	2,268.00	
	To CASH		Cash Payment	CP\22	Being cash paid to Auto Trally towards transporation charges Tiles Boder	200.00	
14-6-2011	To CASH		Cash Payment	CP\1	Being cash paid toBhagwathi steel tubes towards transporation charges	2,000.00	
22-6-2011	To CASH		Cash Payment	CP\11	Being cash paid towards DCM to tansportationcharges	3,780.00	
26-6-2011	To CASH		Cash Payment	CP\9	Being cash paid towards Auto Riksha towards transporation charges manner hyd	320.00	
12-7-2011	To Transportation-Alivelumanga		Journal	JV\1	Being amt credited to Alivelumanga towards transporation charges against bill for the month of june-11	3,750.00	
	To Transportation - M.Srinivasulu		Journal	JV\12	Being amt credited to srinivasulu towardstransporttaion charges against bill for the month of june-11	3,750.00	
14-7-2011	To CASH		Cash Payment	CP\7	Being cash paif towards Transporation DCM Hoarding bowl	2,700.00	
22-7-2011	To CASH		Cash Payment	CP\1	Being cash paid to Tata ace towards Transporation charges from Balanagar	1,800.00	
	To CASH		Cash Payment	CP\2	Being cash paid to Tata ace towards Transporation charges from Ranijung	950.00	
	To CASH		Cash Payment	CP\4	Being cash paid towards transporationcharges shah traders to shivshakti steels to supply the steel to site	1,400.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Tata Ace towards Transporation charges Ranigung	1,100.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Tata Ace towards Transporation charges from Balanagar	1,600.00	
2-8-2011	To CASH		Cash Payment	CP\21	Being cash paid to V.Transport towards Transporation charges for V clamps	1,300.00	
5-8-2011	To Transportation - M.Srinivasulu		Journal	JV\4	Being amt credited to Srinivasulu transporatio towards Transporation charges For the month of july -11	3,750.00	
	To Transportation-Alivelumanga		Journal	JV\5	Being amt credited to Alivelumanga towards Transporation charges Against Bill for themonth july-11	3,750.00	
16-8-2011	To CASH		Cash Payment	CP\2	Being cash Paid towards Dcm transporation charges for musherabad premier godown to GWE	1,600.00	
	To CASH		Cash Payment	CP\5	Being cash paid to DCM towards transporation charges from medchal to Kowkur GWE wall pipe 7.2 tons	3,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To HDFC Bank	304841	Bank Payment	BP\7	Ch. No. :304841 Beign chq issued to sunder ispat towards transportation charges for the inv no 1101 dt 5.1.11	3,960.00	
9-9-2011	To Transportation - M.Srinivasulu		Journal	JV\14	Being amt credited to srinivasulu towards transporation charges against bill for the August-3/9/11	3,750.00	
	To Transportation-Alivelumanga		Journal	JV\15	Being amt credited to Alivelumangatowards transporation charges against bill for the August-6/9/11	3,750.00	
15-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to Tata ale towards transporation charges Balanagar to kowkur GWE z angle 18 feet 205 lenght 1635 kgs	1,600.00	
	To CASH		Cash Payment	CP\6	Being cash paid to Tata ale towards transporation charges ranigung to secunderabad	1,600.00	
	To CASH		Cash Payment	CP\7	Being cash paid to Tata ale towards Transporataton cahrges Balanagar to kowkur	1,400.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Tata ale towards Transporatation charges from Ranigung to kokur 1.2 pu pipe 400 nos , 8 bundles	800.00	
16-9-2011	To CASH		Cash Payment	CP\4	Being acsh paid to Blue dark courier towards purchase of spin dry mopcourier charges	199.00	
5-10-2011	To CASH		Cash Payment	CP\29	Being cash paid to Tata ale towards transporation charges ranigung to nacharam	1,800.00	
	To CASH		Cash Payment	CP\30	Being cash paid to TATA ALC Towards transporation charges from balangar to kowkur	800.00	
	To CASH		Cash Payment	CP\31	Being cash paid to DCM towards transporation charges rajigung to musheerabad	2,200.00	
	To CASH		Cash Payment	CP\32	Being cash paid to Tata ALE towards transporation charges	1,250.00	
7-10-2011	To Transportation-Alivelumanga		Journal	JV\24	Being amt Creeited to Alivelumanga towards Transporation charges For the month of Sept-11	3,500.00	
	To Transportation - M.Srinivasulu		Journal	JV\25	Being amt Creeited to Srinivasulu goods carrier towards Transporation charges For the month of Sept-11	3,500.00	
17-10-2011	To CASH		Cash Payment	CP\2	Being cash apid to Rama enterprises towards transporation charges for vitrified tilespo no-7577 -115 boxes	2,200.00	
27-10-2011	To CASH		Cash Payment	CP\32	Being cash paid to Maharaj carpets towards transporation charges from sp road	600.00	
4-11-2011	To Transportation-Alivelumanga		Journal	JV\8	Being amt Credited to Alivelumanga towards transporation charges Against Bill for the month of Oct-11	3,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Transportation - M.Srinivasulu		Journal	JV\1	Being amt Credited to Srinivasulu towards Transporation chagres Against Bill for the month of Oct-11	3,750.00	
15-11-2011	To CASH		Cash Payment	CP\1	Being cash paid to DCM towards transporation charges ranigung to secendrabad	2,000.00	
	To CASH		Cash Payment	CP\10	Being cash paid towards transporation charges tata ale	800.00	
19-11-2011	To CASH		Cash Payment	CP\4	Being acsh paid to DCM towards transporation chargers	1,200.00	
22-11-2011	To CASH		Cash Payment	CP\18	Being acsh paid to Deepak security gard towards bus & auto charges for steel weight	150.00	
26-11-2011	To CASH		Cash Payment	CP\17	Being acsh paid to Tata ale towards transporation charges 100 mm ms pipe	820.00	
7-12-2011	To Transportation - M.Srinivasulu		Journal	JV\5	Being amt credited to Srinivasulu towards transporation charges for the month of November -2011	3,750.00	
10-12-2011	To CASH		Cash Payment	CP\5	Being cash paid to AUTO RIKSHA towards transporation cahrgsefor hose pipe	350.00	
16-12-2011	To Transportation-Alivelumanga		Journal	JV\18	Being amt credited to Alivelumanga Goods carreier towards Againsty Bill for the month of Noveber Date 12/12 /11	3,154.00	
19-12-2011	To CASH		Cash Payment	CP\14	Being cash apid to Auto Rikasha towards transporation charges for aeraca foam plants & indian	250.00	
24-12-2011	To HDFC Bank	536255	Bank Payment	BP\43	Ch. No. :536255 Being cheq issued towards Transporation cjcharges for the Bill no=907 & 908 dt 9/9/11	5,499.00	
	To HDFC Bank	536256	Bank Payment	BP\44	Ch. No. :536256 Being cheq issued towards Transporation charges for Vide Bill no-1024 dt 24/10/11	7,080.00	
2-1-2012	To CASH		Cash Payment	CP\5	Being cash paid towards transporation charfges for pool tabale	600.00	
4-1-2012	To CASH		Cash Payment	CP\19	Being cash paid towards auto charges for weightments of steel	100.00	
6-1-2012	To Transportation-Alivelumanga		Journal	JV\27	Being amt credited towards transporation charges Against Bill for the month of Dec-6/1/12	3,750.00	
9-1-2012	To CASH		Cash Payment	CP\6	Being cash paid towards local purxahse of 11/2 G1 pipe 02 nos use at soap pit	2,250.00	
17-1-2012	To CASH		Cash Payment	CP\4	Being cash paid towards ul;tra tiles pvt ltd supply of flab stores from, Medical to Kowkur	5,000.00	
23-1-2012	To Transportation - M.Srinivasulu		Journal	JV\6	Being amt credited tiwards Transporation charges fo rth emonth of Dec-2011	3,750.00	
	To CASH		Cash Payment	CP\2	Being cash paid toRam Gipal yadav towards transporation chargessupply of Ultra tech power	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To CASH		Cash Payment	CP\37	Being cash paid towards transporation charges for Glad stone from Kistapur Medical	900.00	
24-1-2012	To CASH		Cash Payment	CP\1	Being cash paid towards Auto Riksha towards Transporation charges for parparated sheet	200.00	
	To CASH		Cash Payment	CP\10	Being cash paid to Tata ale towards transporation charges	900.00	
	To CASH		Cash Payment	CP\11	Being acsh paid to Tata Ale towards transporation charges	1,300.00	
	To CASH		Cash Payment	CP\16	Being cash paid towards transporation charges for fathe nagar to Kowkur	2,200.00	
	To CASH		Cash Payment	CP\17	Being cash paid to tTata ale towards transporation charges Ranigung to Musheerabad to Blalnagar to Kowkur	800.00	
	To CASH		Cash Payment	CP\18	Being cash paid to Tata ale towards transporation charges Fathe nagar to Kowkur Gwe Z angle 150 nos	1,500.00	
	To CASH		Cash Payment	CP\26	Being acsh paid towards transporation charges steel Vechile weight ment purpose	100.00	
11-2-2012	To Transportation-Alivelumanga		Journal	JV\76	being amt Debited towards Transporation charges Against Bill for the month of Jan-3/2/12	3,750.00	
18-2-2012	To CASH		Cash Payment	CP\10	Being cash paid towards transporation charges for indian W/c Apral to Gwe	80.00	
	To CASH		Cash Payment	CP\18	Being cashpaid towards transporatio n charges Furniture items Po no-8205/30 /12/11 & PO No-7692/25/10/11	2,000.00	
23-2-2012	To Transportation - M.Srinivasulu		Journal	JV\11	Being amt credited to M. Srinivasulu towards transportation charges for the month of jan-12	3,750.00	
25-2-2012	To CASH		Cash Payment	CP\13	Being acsh paid towards Supply of Verified tiles from sagar Ring road to Kowkur	3,000.00	
9-3-2012	To Transportation-Alivelumanga		Journal	JV\5	Being amt credited towards Goods carrier to transporation charges Agianst Bill for the month of Feb-12	2,586.00	
20-3-2012	To Transportation - M.Srinivasulu		Journal	JV\4	Being amt credited to srinivasaulu goods Carrier for transporation charges against bill for the month of feb-12	3,456.00	
	To CASH		Cash Payment	CP\20	Being cash paid to Tata towards transporation charges	1,500.00	
	To CASH		Cash Payment	CP\26	Being cash paid to Tata Ale towards transporation charges	1,600.00	
	To CASH		Cash Payment	CP\29	Being cash paid to Tata Ale towards transporation charges	1,200.00	
	To CASH		Cash Payment	CP\30	Being cash paid to Tata Ale towards transporation charges	1,500.00	
31-3-2012	By Work-in-Progress		Journal	JV\497	Being transferred		1,93,134.00
						1,93,134.00	1,93,134.00

Transportation - M.Srinivasulu

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,712.00
9-4-2011	To HDFC Bank	201877	Bank Payment	BP\6	Ch. No. :201877 Being cheq issued towards trasporatation charges for march-2011	3,712.00	
6-5-2011	To HDFC Bank	229525	Bank Payment	BP\13	Ch. No. :229525 Being cheq issued towards goods carrier for the month of april-11	3,713.00	
	To TDS Payable		Journal	JV\2	Being tds debited 1% on rs. 3750/-	37.00	
17-5-2011	By Transportation Charges		Journal	JV\53	Beimng amt credited to srinivasulu goods carrier for transport harges Billl for the month of april-4/5/11		3,750.00
4-6-2011	To HDFC Bank	262795	Bank Payment	BP\44	Ch. No. :262795 Being cheq issued towards Goods carier for the month of may-11	3,713.00	
	To TDS Payable		Journal	JV\69	Being amt debited towards Tds 1 % deduction rs-3750	37.00	
9-6-2011	By Transportation Charges		Journal	JV\7	Being amt credited to Srinivasulu towards transport charges Against bill for the month of may-11		3,750.00
12-7-2011	By Transportation Charges		Journal	JV\12	Being amt credited to srinivasulu towardstransporttaion charges against bill for the month of june-11		3,750.00
18-7-2011	To HDFC Bank	304701	Bank Payment	BP\25	Ch. No. :304701 Being cheq issued towards Transporation charges For the month of june -11	3,750.00	
5-8-2011	By Transportation Charges		Journal	JV\4	Being amt credited to Srinivasulu transporatio towards Transporation charges For the month of july -11		3,750.00
6-8-2011	To HDFC Bank	304839	Bank Payment	BP\55	Ch. No. :304840 Beingcheq issued towards Transporation charges July-11	3,712.00	
	To TDS Payable		Journal	JV\58	Being amt Dbited towards Tds payments	38.00	
9-9-2011	By Transportation Charges		Journal	JV\14	Being amt credited to srinivasulu towards transporation charges against bill for the August-3/9/11		3,750.00
10-9-2011	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	38.00	
	To HDFC Bank	381949	Bank Payment	BP\57	Ch. No. :381949 Being cheq issued towards transporation charges for Aug-2011	3,712.00	
7-10-2011	By Transportation Charges		Journal	JV\25	Being amt Creeited to Srinivasulu goods carrier towards Transporation charges For the month of Sept-11		3,500.00
8-10-2011	To HDFC Bank	434757	Bank Payment	BP\2	Ch. No. :434757 Being chq issued towards transporation charges for the month of sept -11	3,465.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payments	35.00	
11-11-2011	By Transportation Charges		Journal	JV\1	Being amt Credited to Srinivasulu towards Transporation chagres Against Bill for the month of Oct-11		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	473250	Bank Payment	BP\12	Ch. No. :473250 Being cheq issued towards transporation charges for Oct-11	3,712.00	
	To TDS Payable		Journal	JV\5	Beign amt debited towards tds payments	38.00	
7-12-2011	By Transportation Charges		Journal	JV\5	Being amt credited to Srinivasulu towards transporation charges for the month of November -2011		3,750.00
10-12-2011	To HDFC Bank	508977	Bank Payment	BP\4	Ch. No. :508977 Being cheq issued towards transporation charges for the month of Nov -11	3,712.00	
	To TDS Payable		Journal	JV\1	Being amt ddbited towards tds payments	38.00	
3-1-2012	To HDFC Bank	536403	Bank Payment	BP\78	Ch. No. :536403 Being cheq issued towards Transporation charges N ov-2011	3,712.00	
9-1-2012	To HDFC Bank	536499	Bank Payment	BP\5	Ch. No. :536499 Beingc heq issued towards Transporation charges for the month of Dec -2011	3,712.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds paym,ents	38.00	
23-1-2012	By Transportation Charges		Journal	JV\6	Being amt credited tiwards Transporation charges fo rth emonth of Dec-2011		3,750.00
27-1-2012	By HDFC Bank	508977	Bank Receipt	BR\3	Ch. No. :508977Being stop paymetn given for this chq payment		3,712.00
11-2-2012	To HDFC Bank		Bank Payment	BP\16	Ch. No. :556868 Being cheq issued towars transporation charges for the month of jan-12	3,712.00	
	To TDS Payable		Journal	JV\4	Being amt debited towards tds payments	38.00	
23-2-2012	By Transportation Charges		Journal	JV\11	Being amt credited to M. Srinivasulu towards transportation charges for the month of jan-12		3,750.00
20-3-2012	By Transportation Charges		Journal	JV\4	Being amt credited to srinivasaulu goods Carrier for transporation charges against bill for the month of feb-12		3,456.00
24-3-2012	To HDFC Bank	639396	Bank Payment	BP\58	Ch. No. :639396	3,456.00	
						48,130.00	48,130.00
Trinity Electricitals & Electronics							
7-9-2011	To HDFC Bank	381869	Bank Payment	BP\2	Ch. No. :381869 Being cheq issued towards Advance payments for P.o no-6887 dt 3 /9/11 pupose electricital pannel room at C-Block	4,425.00	
16-9-2011	By Electrical Goods		Journal	JV\6	Being amt credited to Trinity Electrical & electranics towards purchase of Electrical Material against Bill no-3157 dt 13/9/11		4,425.00
						4,425.00	4,425.00

T.Srinu

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To HDFC Bank	347786	Bank Payment	BP\33	Ch. No. :347786 Being cheq issued towards A/c for work done at Bathrooms 3 nos C-313 at C Block	4,455.00	
	To TDS Payable		Journal	JV\41	Being amt Debited towards Tds payments	45.00	
1-8-2011	To TDS Payable		Journal	JV\45	Being amt Debited toward Tds payments□	31.00	
	To HDFC Bank	304649	Bank Payment	BP\26	Ch. No. :304649 Being cheq issued towards Tiles payments	3,069.00	
6-8-2011	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	30.00	
	To HDFC Bank	304833	Bank Payment	BP\49	Ch. No. :304833 Beingc heq issued dtowards Tiles payment For flat No-C-313	2,970.00	
13-8-2011	To TDS Payable		Journal	JV\51	Being amt Debited towards Tds payments	40.00	
	To HDFC Bank	347733	Bank Payment	BP\39	Ch. No. :347733 Being cheq issued towards Tiles payments	3,960.00	
20-8-2011	To TDS Payable		Journal	JV\58	Being amt Debited towards Tds Payments	40.00	
	To HDFC Bank	304782	Bank Payment	BP\36	Ch. No. :304782 Being cheq issued towards tiles payments	3,960.00	
27-8-2011	To TDS Payable		Journal	JV\5	Being amount debited towards Tds payments	50.00	
	To HDFC Bank	348163	Bank Payment	BP\10	Ch. No. :348163 Being cheq issued towards Tiles payments	4,950.00	
3-9-2011	To HDFC Bank	381767	Bank Payment	BP\43	Ch. No. :381767 Beingc heq issued towards Tiles payments	1,980.00	
	To TDS Payable		Journal	JV\58	Being amt Debited towards Tds payment	20.00	
10-9-2011	To HDFC Bank	381918	Bank Payment	BP\31	Ch. No. :381918 Beingc heq issued towards tiles payments	1,980.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards Tds payments	20.00	
16-9-2011	To HDFC Bank	382030	Bank Payment	BP\66	Ch. No. :382030 Being cheq issued towards Tiles paymenst	1,237.00	
	To TDS Payable		Journal	JV\67	Being amt Debited towards Tds payments	13.00	
24-9-2011	To HDFC Bank	382099	Bank Payment	BP\40	Ch. No. :382099 Being cheq issued towards Tiles payments	4,950.00	
	To TDS Payable		Journal	JV\62	Being Amt Debited Towards Tds payments	50.00	
9-2-2012	By Allowance for Equipment		Journal	JV\15	Being amt credited to T.Srinu on a/c towards ceramic tiles flooring, wall dadoing with border pattern for bathrooms at C Block C514,& C313 total amount =15442/- work done from date 25.3.11 to date 20.7.11		15,440.00
	By Allowance for Equipment		Journal	JV\16	Being amt credited to T. Srinivas towards ceramic tiles fixing at club house recreation gym & wash area total amount =11958/- work done from date 25.3.11 to 20.7.11		11,957.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	By Allowance for Equipment		Journal	JV\17	Being amt credited to T. Srinivas towards vitrified tiles flooring work at C Block C-514. total amount=12560/-work done from date 25.3.11 to date 20.7.11		12,560.00
	To Closing Balance					33,850.00	39,957.00
						6,107.00	
						39,957.00	39,957.00

T.Sudhakar -Jobwork

13-8-2011	To HDFC Bank	347734	Bank Payment	BP\46	Ch. No. :347734 Being cheq issued towards Electricitan payments	4,950.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	50.00	
20-8-2011	To HDFC Bank	304781	Bank Payment	BP\35	Ch. No. :304781 Being cheq issued towards Electrician payments	11,880.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds Payments	120.00	
27-8-2011	To HDFC Bank	348164	Bank Payment	BP\11	Ch. No. :348164 Being cheq issued towards Electricitan payments	9,900.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards Tds payments	100.00	
3-9-2011	To HDFC Bank	381766	Bank Payment	BP\42	Ch. No. :381766 Beingc heq issued towards Electricitan payments	5,940.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payment	60.00	
10-9-2011	To HDFC Bank	381917	Bank Payment	BP\30	Ch. No. :381917 Beingc heq issued towards Electricitan payments	5,930.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds payments	70.00	
	To Misllaneous Income		Journal	JV\48	Being amt debited towards Room rent payments	1,000.00	
31-3-2012	By Work-in-Progress		Journal	JV\561	Being transferred		40,000.00
						40,000.00	40,000.00

T.Sudhaker- Loan

23-8-2011	To CASH		Cash Payment	CP\5	Being cash paid to wards paid to labour for electrical at C Block	1,000.00	
	By Closing Balance					1,000.00	1,000.00
						1,000.00	1,000.00

Tumbi Furniture

22-10-2011	To HDFC Bank	435065/435066	Bank Payment	BP\83	Ch. No. :435065/435066 Beingc heq issued towards 50 % advance payments for furniture for club house Kowker	61,000.00	
18-11-2011	By Furniture		Journal	JV\14	Being amt Credited to Tumbi furnitue towards purchase of furniture against bill no-196 dt 8 /11/11		1,22,005.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To HDFC Bank	473409	Bank Payment	BP\89	Ch. No. :473409 Bill no-196 dt 8/11/11	61,005.00	
3-1-2012	To HDFC Bank	536399	Bank Payment	BP\75	Ch. No. :536399 Bill no-Po no -8205 dt 30/12/11 50 % Advance payments	10,000.00	
20-1-2012	By Furniture		Journal	JV\4	Being purchase of Furniture against Bill no-0251 dt 12/1/12		19,354.00
6-2-2012	To HDFC Bank	556833	Bank Payment	BP\14	Ch. No. :556833 Bill n o-0251 dt 12/1/12	9,354.00	
						1,41,359.00	1,41,359.00

T.Venkatesh Jobwork

26-8-2011	To HDFC Bank	348106	Bank Payment	BP\2	Ch. No. :348106 Being cheq issued towards Purchase of table tennis White cloth covers2 nos	3,415.00	
	To TDS Payable		Journal	JV\23	Being amount debited to wards Tds payments	35.00	
31-3-2012	By Work-in-Progress		Journal	JV\562	Being transferred		3,450.00
						3,450.00	3,450.00

U.Babu-On Alc

9-7-2011	To HDFC Bank	304479	Bank Payment	BP\39	Ch. No. :304480 Being cheq issued towards Electricitan payments	3,118.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards Tds payments	32.00	
16-7-2011	To HDFC Bank	304542	Bank Payment	BP\12	Ch. No. :304542 Being cheq issued towards Electricitan payments	2,871.00	
	To TDS Payable		Journal	JV\15	Being amt credited towards Tds payments	29.00	
22-2-2012	By Labour Charges		Journal	JV\2	Being amt credited to U.Babu towards mis.electrical works done at site		6,050.00
						6,050.00	6,050.00

Ultra Tile Pvt Ltd

1-4-2011	By Opening Balance						44,099.00
2-5-2011	To HDFC Bank	229463	Bank Payment	BP\1	Ch. No. :229463 Bill no-201-11 /1500 dt 9/3/11	44,099.00	
16-6-2011	By Tiles		Journal	JV\5	Being amt credited to Ultra tiles pvt ltd towards purchase of Tiles against ill no-2011 -121227,2011-12/211 dt 4/8/11, 31/5/11		1,58,755.00
1-8-2011	To HDFC Bank	347892	Bank Payment	BP\63	Ch. No. :347892 Being cheq issued towards Tiles payments Bill no-2011-12/227,2011-12 /211 dt 4/6/11,31/5/11	50,000.00	
8-8-2011	To HDFC Bank	347923/25	Bank Payment	BP\19	Ch. No. :347923/25 Being cheq issued towards Bill no2011/12 /2227 ,2011/12/211 dt 4/6/11, 31/5/11	1,00,000.00	
16-8-2011	To HDFC Bank	347750	Bank Payment	BP\2	Ch. No. :347750 Being cheq issued towards Bill no-2011 -121227/2011-12/211 dt 4/8/11, 31/5/11	8,755.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By Tiles		Journal	JV\2	Being amt Credited to Ultra Tiles pvt ltd towards purchase of Tiles Against Invoice no -2011-12/485 dt 9/8/11		89,129.00
19-10-2011	To HDFC Bank	434958	Bank Payment	BP\2	Ch. No. :434958 Bill no-2011 -12/485 dt 9/8/11	40,000.00	
12-11-2011	To HDFC Bank	473234	Bank Payment	BP\91	Ch. No. :473234 Bill bno-2011 -12/485 dt 9/8/11	49,129.00	
3-2-2012	By Tiles		Journal	JV\20	Being amt debited towards purchase of tiles Against invoice no-2011-12/1178.,1099 dt 25/1/12,7/1/12		1,44,013.00
18-2-2012	To HDFC Bank	588492	Bank Payment	BP\69	Ch. No. :588492 Bill no-1178 /1099 dt 25/1/12,7/1/12	50,000.00	
26-3-2012	To HDFC Bank	639435	Bank Payment	BP\13	Ch. No. :639435 Bill no-2011 -12/1178,2011-12/1099 dt 25/1 /12,7/1/12	50,000.00	
						3,91,983.00	4,35,996.00
	To Closing Balance					44,013.00	
						4,35,996.00	4,35,996.00

Uni Ads Private Ltd

10-9-2011	By Advertisement Expenses		Journal	JV\58	Being amt credited to uni ads ltd towards compaign at both kunta hoarding for GWE for sep , oct-2011		4,000.00
	By Advertisement Expenses		Journal	JV\59	Being amt credited to Uniads limited towards Hoarding compaign at new 40x20 for sep -oct-2011		12,000.00
	To HDFC Bank	381947	Bank Payment	BP\55	Ch. No. :381947 Being cheq issued towards Hoarding compaign at loth kunta	3,920.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	80.00	
	To HDFC Bank	381948	Bank Payment	BP\56	Ch. No. :381948 Being cheq issued towards Hoarding compaign at tirumalagiri 40x20 for Gwe & knm Sep-oct-2011	11,760.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	240.00	
22-10-2011	By Advertisement Expenses		Journal	JV\2	Being cheq issued to Uni ads Private ltd towards compaign tirimualgiri X road oct-11		12,000.00
	To HDFC Bank	435062	Bank Payment	BP\80	Ch. No. :435062 Beingc heq issued towards Haording compaign at bothkunts for gwe for the month of oct-2011	3,920.00	
	To TDS Payable		Journal	JV\62	Being amount debited towards Tds payments	80.00	
	To HDFC Bank	435063	Bank Payment	BP\81	Ch. No. :435063 Being cheq issued towards Hoarding compaign at Tirumala giri for the month of oct-11	11,760.00	
	To TDS Payable		Journal	JV\63	Being amount debited towards Tds payments	240.00	
	By Advertisement Expenses		Journal	JV\68	Being amt Credited to Uniads pvt ltd towards hoarding compign for oct-11		4,000.00
18-11-2011	To HDFC Bank	473275	Bank Payment	BP\16	Ch. No. :473275 Being cheq issued towards Hoarding compaign for Nov-11	3,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To TDS Payable		Journal	JV\15	Being amt debited towards tds payments	80.00	
19-11-2011	By Advertisement Expenses		Journal	JV\59	Being amt credited to uni ads limited towards hoarding compaign for the Nv-2011		4,000.00
7-1-2012	To HDFC Bank	536478	Bank Payment	BP\48	Ch. No. :536478 Being cheq issued towards Hoarding compign for the month of Dec -2011 & jan-2012	3,920.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	80.00	
	By Advertisement Expenses		Journal	JV\63	Being amt credited to Uniads pvt ltd towards Hoarding compaign at for the month of Dec-2011& Jan-2012		4,000.00
						40,000.00	40,000.00

United Security Services

9-1-2012	To HDFC Bank	536565	Bank Payment	BP\61	Ch. No. :536565 Being cheq issued to United security services towards security charges for the Dec-2011	17,214.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards tds paym,ents	174.00	
	By Security Charges		Journal	JV\12	Being amt credited towards security charges Against Bill no -USS/348/11		17,388.00
11-2-2012	To HDFC Bank		Bank Payment	BP\10	Ch. No. :556862 Being cheq issued towards security charges for the month of Jan -2012	18,240.00	
	To TDS Payable		Journal	JV\1	Being amt debited towards tds payments	184.00	
	By Security Charges		Journal	JV\78	being amt Debited towards Security charges for the month of Jan-12 Against Bill no -USS\22\12 DT 31/1/12		18,424.00
7-3-2012	By Security Charges		Journal	JV\2	Being amt credited united security services towards security charges for the month of Feb-12(Uss/49/12		18,425.00
10-3-2012	To HDFC Bank	588780	Bank Payment	BP\1	Ch. No. :588780 Being cheq sisued towards Security charges for the month of Feb -12	18,240.00	
	To TDS Payable		Journal	JV\2	Being amt Decited towards tds payments	185.00	
31-3-2012	By Security Charges		Journal	JV\60	Being amt credited to united security services towards security charges for the month ofMar-12 (USS/78/12)		17,415.00
						54,237.00	71,652.00
	To Closing Balance					17,415.00	
						71,652.00	71,652.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		943.00	
31-3-2012	By Depreciation		Journal	JV\125	Being depreciation during the year 11-12		566.00
						943.00	566.00
	By Closing Balance						377.00
						943.00	943.00

Usha Sai Steels

15-4-2011	By Steel		Journal	JV\3	Being amt credited to usha sai steels towards purchase of steel against invoice no-78 dt 7/4/11		1,24,000.00
4-5-2011	To HDFC Bank	201999	Bank Payment	BP\3	Ch. No. :201999 Bill no-78 dt 7/4/11	1,24,000.00	
16-6-2011	By Steel		Journal	JV\4	Being amt credited to Usha sai steel towards steel against invoice no-102 dt 24/5/11		3,69,800.00
21-6-2011	To HDFC Bank	263151	Bank Payment	BP\50	Ch. No. :263151 Being che qissued towards Bill no-102 dt 24/5/11	1,20,000.00	
27-6-2011	To HDFC Bank	263175	Bank Payment	BP\17	Ch. No. :263175 Being cheq issued towards Bill no-102 dt 24/5/11	1,00,000.00	
18-7-2011	To HDFC Bank	304572	Bank Payment	BP\18	Ch. No. :304572 Being cheq issued towards Supply of Steel Against Bill no-102 dt 24/5/11	75,000.00	
1-8-2011	To HDFC Bank	347891	Bank Payment	BP\62	Ch. No. :347891 Being cheq issued towards Purchase of Steel Invoice no-102 dt 24/5/11	40,000.00	
8-8-2011	To HDFC Bank	347227	Bank Payment	BP\21	Ch. No. :347227 Beingc heq issued towards Bill no-102 dt 24/5/11	34,800.00	
						4,93,800.00	4,93,800.00

Vanish Aluminium Fabricators

13-8-2011	By HDFC Bank	105674	Bank Receipt	BR\2	Ch. No. :105674 Being chq recd from Jian Hardware & aluminium fabrication		1,06,088.00
19-8-2011	To HDFC Bank	348062/63/64	Bank Payment	BP\3	Ch. No. :348062/63/64 Being cheq issued towards Reno -25519,WO-723	1,06,088.00	
						1,06,088.00	1,06,088.00

Varna Design Studio

21-5-2011	To HDFC Bank	229738	Bank Payment	BP\35	Ch. No. :229738 Being cheq issued towards part payment Bill no-1420 dt-13/5/11	396.00	
	To TDS Payable		Journal	JV\36	Being amt debited towards tds 1 % deduction rs - 400	4.00	
14-6-2011	By Advertisement Expenses		Journal	JV\8	Being amt ceditd to Varna Design Studio towards Bill no -1420 dt 13/5/11		400.00
21-1-2012	To HDFC Bank	557081	Bank Payment	BP\50	Ch. No. :557081 Bill no-1525 dt 18/1/12	396.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	4.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	By Advertisement Expenses		Journal	JV\14	Being amt credited to varna design towards flex printing		400.00
						800.00	800.00
Varna Media							
1-4-2011	By Opening Balance		Vch Type	Vch No.			51,183.00
5-4-2011	To HDFC Bank	201983	Bank Payment	BP\41	Ch. No. :201983 Being cheq issued towards payment bill no -2441 dt 31/1/11	19,768.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds 1% on paid amounts	200.00	
11-4-2011	To HDFC Bank	169425	Bank Payment	BP\53	Ch. No. :169425 Being cheq issued towards purchase of advertisement bill no-9096 dt 24/1/11	11,311.00	
	To TDS Payable		Journal	JV\13	Being amount debited towards tds 1% on paid amounts Rs. 11425/-	114.00	
13-4-2011	By Advertisement Expenses		Journal	JV\1	Being amt credited to varna media towards advertisement charges against the inv no 006 dt 2.4.2011 for Rs. 6774/-		6,774.00
16-4-2011	To TDS Payable		Journal	JV\82	Being amt debited towards tds 1% on rs. 11425/-	114.00	
18-4-2011	To HDFC Bank	202226	Bank Payment	BP\5	Ch. No. :202226 Being cheq issued towards against bill no -2211 dt 21/3/11	11,311.00	
4-5-2011	To HDFC Bank	202020	Bank Payment	BP\24	Ch. No. :202020 Being cheqw issued towards Bill no-2450 dt 1/3/11	1,853.00	
7-5-2011	To HDFC Bank	262746	Bank Payment	BP\103	Ch. No. :262746 Being cheq issued towards Bill no-2460 dt 23/3/11	2,595.00	
	To HDFC Bank	201982	Bank Payment	BP\109	Ch. No. :201982 Being cheq issued towards Bill no-2451 dt 1/3/11	2,675.00	
	To TDS Payable		Journal	JV\2	Being amount debited towards tds 1% on Rs. 1872/-	19.00	
	To TDS Payable		Journal	JV\69	Being tds deducted 1% on 2730/-	55.00	
17-5-2011	By Advertisement Expenses		Journal	JV\23	Being amt credited to Varn aMdia towards purchase of printing Aganist Invoice no -2513 dt 1/4/11		23,920.00
28-5-2011	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	68.00	
30-5-2011	To HDFC Bank	262698	Bank Payment	BP\11	Ch. No. :262698 Being cheq issued towards Bill no-006 dt 2 /4/11	6,706.00	
7-6-2011	By Advertisement Expenses		Journal	JV\28	Being amt credited to Varna media towards printing & stationery against bill no-2526 dt 19/5/11		4,661.00
11-6-2011	To TDS Payable		Journal	JV\83	Being amt Debited Tds payments	239.00	
13-6-2011	To HDFC Bank	263007	Bank Payment	BP\11	Ch. No. :263007 Bill n o-2513 dt 1/4/11	23,681.00	
21-6-2011	To HDFC Bank	263056	Bank Payment	BP\29	Ch. No. :263056 Being cheq issued towards Bill no-2526 dt 19/5/11	4,614.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	To TDS Payable		Journal	JV\9	Being amount debited towards tds payable on Rs.4614/-	47.00	
12-7-2011	By Advertisement Expenses		Journal	JV\4	Bein amt credited to Varna media towards Printing charges for paper insert invoice no-2566 dt 1/7/11		6,760.00
	By Advertisement Expenses		Journal	JV\9	Being amt credited to Varna media towards printing charges invoice no 2550 dt 1/7/11		12,692.00
	By Advertisement Expenses		Journal	JV\10	Being amt credited to Varna media towards printing charges invoice no 2562 dt 1/7/11		13,520.00
	By Advertisement Expenses		Journal	JV\11	Being amt credited to Varna media towards printing charges invoice no 2554 dt 1/7/11		899.00
25-7-2011	By Printing & Stationery		Journal	JV\1	Being amt credited to Varna media towards Printing & stationery against Bill no-2575 dt 12/7/11		1,872.00
	By Advertisement Expenses		Journal	JV\5	Being amt credited to Varna media towards Printing & stationery against Bill no-2576 dt 12/7/11		1,841.00
6-8-2011	To TDS Payable		Journal	JV\69	Being amt Dbited towards Tds payments	9.00	
8-8-2011	To HDFC Bank	347914	Bank Payment	BP\11	Ch. No. :347914 Being cheq issued towards Payments Bill no-2554 dt 1/7/11	809.00	
	To HDFC Bank	347917	Bank Payment	BP\14	Ch. No. :347917 Being cheq issued towards Bill no-2566 dt 1/7/11	6,692.00	
	To TDS Payable		Journal	JV\9	Being amt Dbited towards Tds payments	68.00	
19-8-2011	By Advertisement Expenses		Journal	JV\5	Being amt credited to Varna Media towards purchase of printing & stationery invoice no -2595 dt 9/8/11		3,276.00
5-9-2011	To HDFC Bank	381844	Bank Payment	BP\38	Ch. No. :381844 Beingc heq issued towards Bill no-2550, 2562 dt 1/7/11	25,950.00	
	To TDS Payable		Journal	JV\3	Being amt Debited towards Tds payment	262.00	
9-9-2011	By Advertisement Expenses		Journal	JV\9	Being amt credited to Varna media towards purchase of printing & stationery against bill no-2604 dt 31/8/11		4,231.00
16-9-2011	To HDFC Bank	382056	Bank Payment	BP\88	Ch. No. :382056 Being cheq issued towards Bill no-2575 & 2576 dt 12/7/11	3,676.00	
	To TDS Payable		Journal	JV\80	Being amt Debited towards Tds payments	37.00	
7-10-2011	By Printing & Stationery		Journal	JV\4	Being amt crdited to Varna media towards purchase of stationery against invoice no -2607 dt 14/9/11		2,520.00
	By Printing & Stationery		Journal	JV\5	Being amt crdited to Varna media towards purchase of stationery against invoice no -2609 dt 19/9/11		10,080.00
	By Printing & Stationery		Journal	JV\6	Being amt crdited to Varna media towards purchase of stationery against invoice no -2624 dt 3/10/11		4,271.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By Printing & Stationery		Journal	JV\7	Being amt crdited to Varna media towards purchase of stationery against invoice no -2615 dt 3/10/11		6,825.00
15-10-2011	To HDFC Bank	434936	Bank Payment	BP\81	Ch. No. :434936 Bill no-2595 dt 9/8/11	3,243.00	
	To TDS Payable		Journal	JV\68	Being amt debited towards tds payable	32.00	
22-10-2011	To HDFC Bank	435053	Bank Payment	BP\74	Ch. No. :435053Bill no-2604 dt 31/8/11	4,189.00	
	To TDS Payable		Journal	JV\59	Being amount debited towards Tds payments	42.00	
24-10-2011	By Advertisement Expenses		Journal	JV\4	Being amt credited to Varna media towards advertisement charges for the month of Against Bill no-296 dt 1/10/11		20,598.00
	By Advertisement Expenses		Journal	JV\5	Being amt credited to Varna media towards advertisement charges for the month of Against Bill no-304 dt 8/10/11		20,598.00
2-11-2011	By Printing & Stationery		Journal	JV\7	Being amt Credited to varna media towards purchase of parinting Against Invoice no -2639 dt 25/10/11		302.00
3-11-2011	By Printing & Stationery		Journal	JV\4	Being amt Credited to varna media towards purchase of stationery Against Invoice no -2646 dt 1/11/11		302.00
19-11-2011	To HDFC Bank	473355/473356	Bank Payment	BP\67	Ch. No. :473355/473356 Bill no -304,296,2624,2615,2609,2607 dt 8/10/11,1/10/11,..3/10/11,3 /10/11,19/9/11,14/9/11	64,542.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	652.00	
26-11-2011	To HDFC Bank	473528	Bank Payment	BP\73	Ch. No. :473528 Bill no-2646 dt 1/11/11	299.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	3.00	
30-11-2011	By Printing & Stationery		Journal	JV\18	Being amt credited to vana media towads advertisement printing Against bill no-364 dt 26/11/11		3,125.00
5-12-2011	By Printing & Stationery		Journal	JV\9	Being amt credited to varna media towards purchase of stationery Against Bill no-2653 dt 25/11/11		11,025.00
16-12-2011	By Printing & Stationery		Journal	JV\6	Being amt credited to Varna media towards purchase of stationery Against Invoice no -2658 dt 3/12/11		5,695.00
	By Printing & Stationery		Journal	JV\7	Being amt credited to Varna media towards purchase of stationery Against Invoice no -2659 dt 3/12/11		1,858.00
	By Printing & Stationery		Journal	JV\8	Being amt credited to Varna media towards purchase of stationery Against Invoice no -2661 dt 5/12/11		3,024.00
17-12-2011	To HDFC Bank	509108	Bank Payment	BP\2	Ch. No. :509108 Being cheq issued towards priting of supply A-405, 8*3 files	299.00	
	To TDS Payable		Journal	JV\2	Being amt debited towards tds payments	3.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Advertisement Expenses	509168	Journal	JV\64	Being amt credited to Vrana media towards printing & supply of A 405 8*3 flex Bill no -2656 dt 3/12/11		302.00
26-12-2011	To HDFC Bank	536295	Bank Payment	BP\19	Ch. No. :536295 Bill no-364, 2659 dt 26/11/11,3/12/11	4,933.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	50.00	
3-1-2012	To HDFC Bank	536394	Bank Payment	BP\70	Ch. No. :536394 Bill no-2653 dt 25/11/11	10,915.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	110.00	
6-1-2012	By Advertisement Expenses		Journal	JV\5	Being Advertisement Charges Against Invoice no-392 dt 31 /12/11		13,746.00
9-1-2012	To HDFC Bank	536547	Bank Payment	BP\45	Ch. No. :536547 Being supply of Stationery Bill no-2661 dt 5 /12/11	2,994.00	
	To TDS Payable		Journal	JV\9	Being amt debited towards tds payments	30.00	
	To HDFC Bank	536548	Bank Payment	BP\46	Ch. No. :536548 Bill no-2658 dt 3/12/11	5,638.00	
	To TDS Payable		Journal	JV\10	Being amt debited towards tds payments	57.00	
	To HDFC Bank	536572	Bank Payment	BP\76	Ch. No. :536572 Being supply of Advt Enadu Bill no-392 dt 31 /12/11	13,608.00	
	To TDS Payable		Journal	JV\13	Being amt debited towards tds payments	138.00	
18-1-2012	By Printing & Stationery		Journal	JV\6	Being purchase of Stationery Against Invoice no-2675 dt 13 /1/12		743.00
27-1-2012	By Advertisement Expenses		Journal	JV\2	Being advertisements charges Against Invoice no-400 dt 14/1 /12]		8,468.00
6-2-2012	To HDFC Bank	556832	Bank Payment	BP\13	Ch. No. :556832 Bill no-2675 dt 13/1/12	736.00	
	To TDS Payable		Journal	JV\3	Being amt debited towards tds payments	7.00	
22-3-2012	By Advertisement Expenses		Journal	JV\10	Being amt debited towards purchase of Adavretisement against Bil no-460 dt 10/3/12		8,468.00
31-3-2012	By Advertisement Expenses	228877	Journal	JV\64	Being amount credited to varna media towards advertisement charges against bill no:- 474, dt 31.3.12		8,034.00
	To Closing Balance					2,35,393.00	2,61,613.00
						26,220.00	
						2,61,613.00	2,61,613.00

Vasant Trading Co.

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,350.00
25-4-2011	To HDFC Bank	202185	Bank Payment	BP\16	Ch. No. :202185 Being cheq issued towards supply of wood bill no-9275 dt 24/2/11	1,830.00	
4-5-2011	To HDFC Bank	202024	Bank Payment	BP\28	Ch. No. :202024 Being cheq issued towards Bill no-9329 dt 18/3/11	520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	By Hardware Material		Journal	JV\43	Being amt credited to Vasant trading co towards purchase of computer hardware material Bill no-9408 dt 27/4/11		2,288.00
30-5-2011	To HDFC Bank	262710	Bank Payment	BP\23	Ch. No. :262710 Being cheq issued towards Bill no-9408 dt 27/4/11	2,288.00	
4-7-2011	By Hardware Material		Journal	JV\8	Being cash paid to Vasant Traders co. Towards Purchase of hardware Against Bill no -9538 dt 21/6/11		2,371.00
12-7-2011	By Hardware Material		Journal	JV\8	Being amt creditd to Vasant trafing co towards purchase of hardware material Bill no -9511 dt 30/6/11		10,195.00
13-7-2011	By Hardware Material		Journal	JV\16	Being amt credited to Vasant Trading Co towards Purchase of Wood scerews Bill no-9596 dt 11/7/11		277.00
1-8-2011	To HDFC Bank	347799	Bank Payment	BP\73	Ch. No. :347799 Being cheq issued towards Hardware Material against Bill no-9538 dt 21/6/11	2,371.00	
22-8-2011	To HDFC Bank	304798	Bank Payment	BP\1	Ch. No. :304798 Being cheq issue dtowards Bill no-9596 dt 11/7/11	277.00	
26-8-2011	By Hardware Material	804745	Journal	JV\2	Being amt credited to Vasant Trading Co. towards purchase of Hardware Against Bill n0 -9670 dt 9/8/11		780.00
2-9-2011	By Hardware Material		Journal	JV\10	Being amt credited to Vasant Trading towards purchase of hardware Against Bill no-9700 dt 25/8/11		1,830.00
5-9-2011	To HDFC Bank	381863	Bank Payment	BP\51	Ch. No. :381863 Beingc heq issued towards Bill no-9571 dt 30/6/11	10,195.00	
15-10-2011	To HDFC Bank	434940	Bank Payment	BP\85	Ch. No. :434940 Bill no-9700, 9670 dt 25/8/11,9/8/11	2,610.00	
24-10-2011	By Hardware Material		Journal	JV\8	Being amt credited to Vasant Trading co towards Purchase of Hardware Against Bill no -9803 dt 19/10/11		646.00
27-10-2011	By Hardware Material		Journal	JV\10	Being amt Credited to Vasant Trading co towards purchase of Hardwre against Bill no-09808 dt 20/10/11		1,471.00
	By Hardware Material		Journal	JV\11	Being amt Credited to Vasant Trading co towards purchase of Hardwre against Bill no-9807 dt 20/10/11		1,050.00
2-11-2011	By Hardware Material		Journal	JV\2	Being amt credited to vasant trading co towards purchase of Hardware Against Bill no-9813 dt 21/10/11		1,571.00
16-11-2011	By Hardware Material		Journal	JV\12	Being amt Credited to Vasant tarding co towards purchase of hardware against Bill no-9846 dt 8/11/11		9,765.00
19-11-2011	To HDFC Bank	473345	Bank Payment	BP\57	Ch. No. :473345 Bill no-9808, 9813,9803,9807 dt 20/10/11,21/10/11,19/10/11,20/10/11	4,738.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	473522	Bank Payment	BP\69	Ch. No. :473522 bill no-9846 dt 8/11/11	9,765.00	
29-12-2011	By Hardware Material		Journal	JV\16	Being amt credited to Vasant trading co towards purchase of hardwrae against Bill no-9949 dt 22/12/11		739.00
	By Hardware Material		Journal	JV\17	Being amt credited to Vasant trading co towards purchase of hardwrae against Bill no-9948 dt 22/12/11		4,410.00
9-1-2012	To HDFC Bank	536553	Bank Payment	BP\51	Ch. No. :536553 Bill no-9948 dt 22/12/11	4,410.00	
	To HDFC Bank	536558	Bank Payment	BP\56	Ch. No. :536558 Bill no-9942 dt 22/12/11	739.00	
13-1-2012	By Hardware Material		Journal	JV\9	Being purchase of Hardwre against Bill no-9988 dt 6/1/12		391.00
6-2-2012	To HDFC Bank	556830	Bank Payment	BP\11	Ch. No. :556830 Bill no-9988 dt 6/1/12	391.00	
9-2-2012	By Hardware Material		Journal	JV\27	Being amt debited towards purchase of Hardware agaist Bill no-10047 dt 3/2/12		462.00
11-2-2012	To HDFC Bank	588373	Bank Payment	BP\106	Ch. No. :588373 Bill no-10047 dt 3/7/12	462.00	
23-2-2012	By Hardware Material		Journal	JV\6	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10067, 16.2.12		554.00
	By Hardware Material		Journal	JV\7	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10069, 16.2.12		832.00
30-3-2012	By Hardware Material		Journal	JV\20	Being amt debited towards purchase of hardware Against Bill no-10121 dt 21/3/12		1,109.00
31-3-2012	By Hardware Material		Journal	JV\84	Being amt debited towards purchase of hardware Against bill no-10126 dt 27/3/12		1,155.00
						40,596.00	44,246.00
	To Closing Balance					3,650.00	
						44,246.00	44,246.00

Vasavi Sales Corporation

1-4-2011	By Opening Balance		Vch Type	Vch No.			18,59,010.00
5-4-2011	To HDFC Bank	169186	Bank Payment	BP\13	Ch. No. :169186 Being cheq issued towards bal ance payment bill no=1400,1420 dt 19/12/10,22/12/10	1,09,580.00	
11-4-2011	To HDFC Bank	169215	Bank Payment	BP\46	Ch. No. :169215 Being cheq issued towards part pay bill no1832,1773,1789 dt 26/2/11, 16/2/11,19/2/11	1,00,000.00	
18-4-2011	To HDFC Bank	202231	Bank Payment	BP\10	Ch. No. :202231 bEING CHEQ ISSUED TOWARDS PART PAY BILL NO-1832,1773,1789	50,000.00	
2-5-2011	To HDFC Bank	229464/65	Bank Payment	BP\2	Ch. No. :229464/65 Bill no -1832 ,1773,1789 dt 26/2/11,16/2/11,19/2/11	56,520.00	
4-5-2011	To HDFC Bank	202011	Bank Payment	BP\15	Ch. No. :202011 Being cheq issued towards Bill no-1930, 1885,1860, dt 5/3/11,28/2/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To HDFC Bank	232566	Bank Payment	BP\43	Ch. No. :232566 Being cheq issued towards Bill no-1356 dt 7/12/10	99,880.00	
	To HDFC Bank	232567	Bank Payment	BP\44	Ch. No. :232567 Being cheq issued towards Bill no-1832, 1773,1789 dt 26/2/11,16/2/11, `19/2/11	50,000.00	
7-5-2011	To HDFC Bank	262777	Bank Payment	BP\106	Ch. No. :262777 Being cheq issued towards Bill no-1930, 1885,1860, dt 9/3/11,5/3/11,28 /2/11	2,08,000.00	
25-5-2011	To HDFC Bank	262679	Bank Payment	BP\35	Ch. No. :262679 Being cheq issued towards Bill no-1716, 1650,1620,1618	3,90,980.00	
30-5-2011	To HDFC Bank	262694	Bank Payment	BP\8	Ch. No. :262694 Being cheq issued towards Bill no-1555, 1528,1576 dt 19/1/11,13/1/11, 22/1/11	1,00,000.00	
6-6-2011	To HDFC Bank	262819	Bank Payment	BP\14	Ch. No. :262819 Bill no-1576, 1555,1528 dt 13/1/11,19/1/11, 22/1/11	60,000.00	
8-6-2011	By Cement / Ready Mix		Journal	JV\14	Being amt credited to Vsavi sales corporation towards purchase of Cement bill no-24, 169 dt 6/4/11,30/4/11		1,88,650.00
13-6-2011	To HDFC Bank	263004/05	Bank Payment	BP\9	Ch. No. :263004/05 Bill no -1528,1576 dt 19/1/11	78,350.00	
21-6-2011	To HDFC Bank	263148	Bank Payment	BP\47	Ch. No. :263148 Bill no-2091 dt 28/3/11	92,400.00	
27-6-2011	To HDFC Bank	304551	Bank Payment	BP\18	Ch. No. :304551 Being cheq issued towards Bill no-2045, 2021,1999,2000 dt 21/3/11,18 /3/11,16/3/11	1,50,000.00	
6-7-2011	By Cement / Ready Mix		Journal	JV\12	Being amt credited to Vasavi sales corporation towards cement against Invoive no-403, 349 dt 8/6/11,28/5/11		2,44,800.00
	By Cement / Ready Mix		Journal	JV\13	Being amt credited to Vasavi sales corporation towards cement against Invoive no-268, 302 dt 15/5/11,20/5/11		1,99,440.00
11-7-2011	To HDFC Bank	304555	Bank Payment	BP\12	Ch. No. :304555 Being cheq issued towards Supply of Cement towards bilkl no-2045, 2021,1999,2000 dt 21/3/11,18 /3/11,16/3/11,16/3/11	1,00,000.00	
13-7-2011	By Cement / Ready Mix		Journal	JV\3	Being amt credited to Vasavi Sales corporation towards Purchase of Cement Invoice no -169,234 dt 30/4/11,10/5/11		1,92,150.00
18-7-2011	To HDFC Bank	304568	Bank Payment	BP\17	Ch. No. :304568 Being cheq issued towards Supply of Cement Bill no-2045,2021, 1999,2000 dt 21/3/11,8/3/11,16 /3/11 Bill no-24169 dt 6/4/11,30 /4/11	3,01,950.00	
1-8-2011	To HDFC Bank	347899/900	Bank Payment	BP\67	Ch. No. :347899/900 Being cheq issued towards Cement against Invoice no-268,302 dt 15/5/11,20/5/11	1,00,000.00	
8-8-2011	To HDFC Bank	348005	Bank Payment	BP\42	Ch. No. :348005 Bill no-268, 302 dt 15/5/11,18/5/11	99,440.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To HDFC Bank	348003	Bank Payment	BP\44	Ch. No. :348003 Bill no-403, 349 dt 8/6/11,28/5/11	1,00,000.00	
12-8-2011	By Cement / Ready Mix		Journal	JV\7	Being amt credited to Vasavi sales corporation towards Cement Against Invoice no-742 dt 6/8/11		1,15,280.00
	By Cement / Ready Mix		Journal	JV\8	Being amt credited to Vasavi sales corporation towards Cement Against Invoice no-726 dt 3/8/11		91,000.00
16-8-2011	To HDFC Bank	348051/52/53	Bank Payment	BP\7	Ch. No. :348051/52/53 Being cheq issued towards Bill no -403,349 dt 8/6/11 & 28/5/11	1,25,000.00	
22-8-2011	To HDFC Bank	348097/98	Bank Payment	BP\22	Ch. No. :348097/98 Being cheq issued towards Bill no-169,234 dt 30/4/11,10/5/11	1,00,000.00	
	To HDFC Bank	348014	Bank Payment	BP\24	Ch. No. :348014 Being che issued towards Bill no-403,349 dt 8/6/11,28/5/11	19,800.00	
5-9-2011	To HDFC Bank	381825/26	Bank Payment	BP\25	Ch. No. :381825/26 Being cheq issued towards Bill no-169,234 dt 30/4/11,10/5/11	92,150.00	
9-9-2011	By Cement / Ready Mix		Journal	JV\13	Being amt credited to vasavi sales corporation towards purchase of cement against invoice no-826,837 dt 24/8/11, 26/8/11		2,08,730.00
15-10-2011	To HDFC Bank	434943/434944	Bank Payment	BP\88	Ch. No. :434943/434944 /434945 Bill no-742 dt 6/8/11	1,15,280.00	
22-10-2011	To HDFC Bank	435042/435043	Bank Payment	BP\67	Ch. No. :435042/435043 Bill no -726 dt 3/8/11	91,000.00	
11-11-2011	By Cement / Ready Mix		Journal	JV\17	Being amt Credited to Vasavi sales corporation towards Purchase of Cement Against Invoice no-1165,1081 dt 21/10 /11, 5/10/11		1,80,200.00
14-11-2011	To HDFC Bank	473381	Bank Payment	BP\22	Ch. No. :473381 Bill no-826, 837 dt 24/8/11,26/8/11	1,00,000.00	
	To HDFC Bank	473385	Bank Payment	BP\26	Ch. No. :473385 Bill no-826, 837 dt 24/8/11,26/8/11	91,000.00	
18-11-2011	By Cement / Ready Mix		Journal	JV\9	Being amt credited to vasavi sales corporation towards purchase of cement against invoice no-1035,994 dt 27/9/11, 19/9/11		2,32,760.00
	By Cement / Ready Mix		Journal	JV\10	Being amt credited to vasavi sales corporation towards purchase of cement against invoice no-887,914 dt 3/9/11,7 /9/11		1,80,360.00
	By Cement / Ready Mix		Journal	JV\11	Being amt credited to vasavi sales corporation towards purchase of cement against invoice no-1103,1166 dt 12/10 /11,21/10/11		1,91,600.00
19-11-2011	To HDFC Bank	473395	Bank Payment	BP\77	Ch. No. :473395 Bill no-826, 837 dt 24/8/11,26/8/11	1,17,730.00	
26-11-2011	To HDFC Bank	473591	Bank Payment	BP\83	Ch. No. :473591 Bill no-1165, 1081 dt 21/10/11,5/10/11	80,200.00	
5-12-2011	To HDFC Bank	509061/509062	Bank Payment	BP\18	Ch. No. :509061/509062 Bill no -1035,995 dt 27/9/11,19/9/11	1,00,000.00	
3-1-2012	To HDFC Bank	536385/536386	Bank Payment	BP\65	Ch. No. :536385/536386 Bill no-1035,994 dt 27/9/11,19/9/11	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Cement / Ready Mix		Journal	JV\14	Being purchase of Cement Against Invoice no-1351,1259 dt 22/11/11,4/11/11		2,46,400.00
12-1-2012	By Cement / Ready Mix		Journal	JV\6	being purchase of cement against Invoice no-1602 dt 25/12/11		94,500.00
	By Cement / Ready Mix		Journal	JV\14	Being purchase of cement against Invoice no-1494,1466 dt 13/12/11,7/12/11		1,93,500.00
13-1-2012	To HDFC Bank	536601	Bank Payment	BP\1	Bill no-887,914 dt 3/9/11,7/9/11	1,80,360.00	
16-1-2012	To HDFC Bank	556999	Bank Payment	BP\11	Ch. No. :556999 Bill no-1103, 1166 dt 12/10/11& 21/10/11	50,000.00	
20-1-2012	By Cement / Ready Mix		Journal	JV\11	Being purchase of Cement Against Invoice no-1745 dt 13/1/12		67,500.00
23-1-2012	To HDFC Bank	557115/557117	Bank Payment	BP\12	Ch. No. :557115/557116 /557117 Bill no-1103,1166 dt 12/10/11 & 21/10/11	1,41,600.00	
9-2-2012	By Cement / Ready Mix		Journal	JV\24	Being amt debited towards purchase of Cement against Invoice no-1781 dt 24/1/12		1,18,800.00
11-2-2012	To HDFC Bank	588355/588356	Bank Payment	BP\91	Ch. No. :588355/588356 Bill no -1351,1259 dt 22/11/11,4/11/11	1,00,000.00	
18-2-2012	To HDFC Bank	588509/588510	Bank Payment	BP\83	Ch. No. :588509/588510 Bill no -1351, 1259 dt 22/11/11,4/11/11	60,000.00	
24-2-2012	By Cement / Ready Mix		Journal	JV\3	Being amt debited towards purchase of Cement Against Invoice no-1898, 1897 dt 11/2/12		1,49,500.00
25-2-2012	To HDFC Bank	588676	Bank Payment	BP\60	Ch. No. :588678 Bill no-1351, 1259 dt 22/11/11 , 4/11/11	43,000.00	
7-3-2012	By Cement / Ready Mix		Journal	JV\1	Being amt debited towards purchase of Cement Against bill no-1841 dt 1/2/12		97,200.00
14-3-2012	By Cement / Ready Mix		Journal	JV\12	Being amt Debited towards purchase of cement Against Bill no-1961,2022 dt 24/2/12,5/3/12		1,71,560.00
19-3-2012	To HDFC Bank	639279	Bank Payment	BP\40	Ch. No. :639279 Bill no-1494, 1466 dt 13/12/11,7/12/11	50,000.00	
	To HDFC Bank	639287	Bank Payment	BP\48	Ch. No. :639287 Bill no-1351 & 1259 dt 22/11/121 & 4/11/11	43,400.00	
26-3-2012	To HDFC Bank	639432	Bank Payment	BP\11	Ch. No. :639432 Bill no-1494, 1466 dt 13/12/11, 7/12/11	50,000.00	
27-3-2012	By Cement / Ready Mix		Journal	JV\1	Being amt debited towards purchase of cement against invoice no-2065 dt 16/3/12		97,200.00
						41,97,620.00	51,20,140.00
	To Closing Balance					9,22,520.00	
						51,20,140.00	51,20,140.00

V.Ashok On A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,422.00
11-4-2011	To HDFC Bank	201951	Bank Payment	BP\11	Ch. No. :201951 Being cheq issued towards casting of cc road at internal drive way with vdfc to 29	7,348.00	
	To TDS Payable		Journal	JV\9	Being amount debited towards tds 1% on Rs. 7422/-	74.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC Bank	348133	Bank Payment	BP\11	Ch. No. :348133 Being cheq issued towards VDF Road payments	19,800.00	
	To TDS Payable		Journal	JV\64	Being amt Debited towards Tds payment	200.00	
1-10-2011	To HDFC Bank	382150	Bank Payment	BP\18	Ch. No. :382150 Being cheq issued towards vdf roads	4,950.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towards tds payments	50.00	
3-10-2011	By Allowance for Labour Charges		Journal	JV\2	Being amt credited to V.Ashok towards casting of 4 cc road at internal driveway with VDF in A-4 to 9 at A Block . Total amount =26880/-work done from date 28.8.11 to 29.8.11		26,880.00
15-10-2011	To HDFC Bank	434855	Bank Payment	BP\12	Ch. No. :434855 Being cheq issued towards VDF road CC work at A-Block 1 to 7 flats	14,850.00	
	To TDS Payable		Journal	JV\5	Being amt Debited towards Tds payments	150.00	
	To HDFC Bank	434888	Bank Payment	BP\41	Ch. No. :434888 Being cheq issued towards Earthwork payments	1,485.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	15.00	
25-10-2011	By Allowance for Equipment		Journal	JV\1	Being amt credited to V.Ashok on a/c towards casting of "4" CC road at internal driveway with VDF in A-1 to 7 total amount Rs. 21840/-work done from date 11.10.11 to 13.10.11		21,840.00
21-11-2011	To HDFC Bank	473369	Bank Payment	BP\7	Ch. No. :473369 Being cheq issued towards Road work	7,148.00	
	To TDS Payable		Journal	JV\11	Being amt debited towards tds payments	72.00	
18-2-2012	To HDFC Bank	588437	Bank Payment	BP\18	Ch. No. :588437 Being cheq issued towards Vdf Raods payments	24,750.00	
	To TDS Payable		Journal	JV\6	Being amt debited towards Tds payments	250.00	
23-3-2012	By Allowance for Equipment		Journal	JV\7	being amt credited to V.Ashok on a/c towards casting of CC road at internal drive way with VD fin A -block 13 to 20 total amount =30000.work done from date 10.2.12 to 16.2.12		30,000.00
						81,142.00	86,142.00
	To Closing Balance					5,000.00	
						86,142.00	86,142.00

Veerabhadra Swamy Enterprises

1-10-2011	To HDFC Bank	434751	Bank Payment	BP\75	Ch. No. :434751 Being cheq issued towards advance payments	25,000.00	
16-12-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\19	Being amt credited to Veerabhadra swamy Enterprises towards Purchase of Solid Blocks Against Bill no-247 dt 26 /11/11		1,36,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	By Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\2	Being amt credited to Veerabhdra swamy towards purchase of solid Bricks Against Bill no-248 dt 26/11/11		3,32,556.00
18-2-2012	To HDFC Bank	588502	Bank Payment	BP\78	Ch. No. :588502 Bill no-247 dt 26/11/11	50,000.00	
19-3-2012	To HDFC Bank	639280	Bank Payment	BP\41	Ch. No. :639280 Bill no-247 dt 26/11/11	61,500.00	
26-3-2012	To HDFC Bank	639444	Bank Payment	BP\22	Ch. No. :639444 Bill no-248 dt 26/11/11	50,000.00	
						1,86,500.00	4,69,056.00
	To Closing Balance					2,82,556.00	
						4,69,056.00	4,69,056.00

Veesamsetty Amarnath

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Journal	JV\1			6,526.00
5-4-2011	To HDFC Bank	169201	Bank Payment	BP\26	Ch. No. :169201 Being cheq issued towards payments bill no-20500 dt 4/2/11	900.00	
2-5-2011	To HDFC Bank	229470	Bank Payment	BP\7	Ch. No. :229470 Being cheq issued towards bill no-539 dt 9/2/11	1,618.00	
4-5-2011	To HDFC Bank	202019	Bank Payment	BP\23	Ch. No. :202019 Being cheq issued towards Bill no-20741 dt 16/3/11	288.00	
7-5-2011	To HDFC Bank	232597	Bank Payment	BP\112	Ch. No. :232597 Being chq issued to veesam setty Amarnath towards payment against the bill no 2038/2070/ dt 23.12.10 & 27.12.10	3,720.00	
6-6-2011	To HDFC Bank	262818	Bank Payment	BP\13	Ch. No. :262818 Bill no-21020 dt 7/5/11	1,834.00	
7-6-2011	By Consumables		Journal	JV\18	Being amt credited to Veesamsetty amarnath towards purchase of consumables against bill no-21172 dt 27/5/11		744.00
	By Consumables		Journal	JV\19	Being amt credited to Veesamsetty amarnath towards purchase of consumables against bill no-21114 dt 20/5/11		744.00
	By Paints		Journal	JV\20	Being amt credited to Veesamsetty amarnath towards purchase of Paints Against bill no-21116 dt 20/5/11		1,425.00
8-6-2011	By Consumables		Journal	JV\10	Being amt credited to Veesam setty amarnath towards Consumables against bill no -21187 dt 31/5/11		288.00
14-6-2011	By Consumables		Journal	JV\5	Being amt credited to Veesamsetty Amarnath towards purchase of consumables against Bill no -21020 dt 7/5/11		1,834.00
21-6-2011	To HDFC Bank	263050	Bank Payment	BP\23	Ch. No. :263050 Being che qissued towards Bill no-21172, 21114,21116 dt 27/5/11,7/6/11, 20/5/11	2,913.00	
	To HDFC Bank	263064	Bank Payment	BP\37	Ch. No. :263064 Bill no-21187 dt 31/5/11	288.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	By Office Expenses		Journal	JV\6	Being amt credited to VeesamSetty Amarnath towards Consumables Bill no -21250 dt 11/6/11		2,280.00
	By Consumables		Journal	JV\8	Being amt credited to Veesamsetty Amarnath towards Consumables towards Bill no-21246 dt 11/6/11		500.00
4-7-2011	By Office Expenses		Journal	JV\14	Being amt credited to Veesam setty Amarnath towards purchase of consumables Against bill no-21302 dt 18/6/11		480.00
13-7-2011	By Consumables		Journal	JV\9	Being amt credited to Veesam setty amarnath Towards Purchase of Consumables Bill no-21393 dt 7/7/11		1,308.00
18-7-2011	To HDFC Bank	304677	Bank Payment	BP\7	Ch. No. :304677 Being cheq issued towards Consumables Bill no-21246,21250 dt 11/6/11, 11/6/11	2,780.00	
29-7-2011	By Consumables		Journal	JV\10	Being amt credited to Veesamsetty Amarnath Towards Purchase of Consumables Against Bill no -21475 dt 21/7/11		3,420.00
1-8-2011	To HDFC Bank	347798	Bank Payment	BP\72	Ch. No. :347798 Being cheq issued towards Consumables Bill no-21302 dt 18/6/11	480.00	
26-8-2011	By Consumables		Journal	JV\4	Being amt Credited to Veesamsetty Amarnath towards Purchase of Consumables Against Bill no -21665 dt 18/8/11		1,656.00
5-9-2011	To HDFC Bank	381829	Bank Payment	BP\28	Ch. No. :381829 Being cheq issued towards Bill no-21393 dt 7/7/11	1,308.00	
	To HDFC Bank	381865	Bank Payment	BP\53	Ch. No. :381865 Being cheq issued towards Bill no-21475 dt 21/7/11	3,420.00	
9-9-2011	By Consumables		Journal	JV\1	Being amt credited to Veesamsetty amarnath towards Purchase of consumables against Bill no-21717 dt 30/8/11		2,232.00
15-10-2011	To HDFC Bank	434938	Bank Payment	BP\83	Ch. No. :434938 Being cheq issued towards Bill no-21665 dt 18/8/11	1,656.00	
24-10-2011	By Office Expenses		Journal	JV\15	Being amt Credited to Veesamsetty amarnath towards purchase of consumables against Bill no-21978 dt 15/10 /11		2,314.00
12-11-2011	To HDFC Bank	473219	Bank Payment	BP\76	Ch. No. :473219 Bill no-21717 dt 30/8/11	2,232.00	
19-11-2011	To HDFC Bank	473349	Bank Payment	BP\61	Ch. No. :473349 Bill no-21978 dt 15/10/11	2,314.00	
29-12-2011	By Office Expenses		Journal	JV\8	Being amt credited to Veerabhdra swamy Amarnath towards purchase of Consumables Against Bill no -22311 dt 19/12/11		288.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To HDFC Bank	556992	Bank Payment	BP\4	Ch. No. :556992 Being cheq issued towards supply of consumble Bill no-22311 dt 19 /12/11	288.00	
						26,039.00	26,039.00
<u>Vehicle Repairs & Maintanance of 2 Wheeler</u>							
8-4-2011	To CASH		Cash Payment	CP\1	Being cash paid to fortune motor services towards servicing charges of vechile no -AP 10 AC 1682	442.00	
13-4-2011	To CASH		Cash Payment	CP\24	Being cash paid to modi motors towards servicing of vechile AP10 AN 1438	885.00	
19-4-2011	To CASH		Cash Payment	CP\8	Being cash paid to P.Anjaiah towards vechile servicing	1,200.00	
13-6-2011	To CASH		Cash Payment	CP\6	Being cash paid to S.Suneel Kumar towards vechile maintance charges	794.00	
22-6-2011	To CASH		Cash Payment	CP\4	Being cash paid to J Rambabu towards Vechile services charges	1,200.00	
4-7-2011	To CASH		Cash Payment	CP\13	Being cash paid to T. Satyanarayana towards Vechile serviceing charges	382.00	
14-7-2011	To CASH		Cash Payment	CP\1	Being cash paid to I Ramakrishna towrads Two Wheelers Servicing Vechile no -AP 29 j 9185	1,200.00	
	To CASH		Cash Payment	CP\2	Being cash paid to M. Ramakrishna towards Vechile maintance	1,200.00	
22-7-2011	To CASH		Cash Payment	CP\11	Being cash paid to Fortune travells towards Servicing charges vechire charges AP10AC1682 office vechile	1,675.00	
2-8-2011	To CASH		Cash Payment	CP\24	Being cash paid to P.Anjaiah towards Vechile servicing charges	1,200.00	
	To CASH		Cash Payment	CP\25	Being cash paid to S.Sunil kumar towards vechile servicing charges	180.00	
	To CASH		Cash Payment	CP\53	Being cash paid to Mody motors ranijung towards Servicing of vechile Spendler plus AP10AN1438	1,888.00	
3-8-2011	To CASH		Cash Payment	CP\4	Being cash paid to Dhana lakshmai towards Vechile maintance Bill no-9654	1,200.00	
8-8-2011	To CASH		Cash Payment	CP\5	Being cash paid to J rambabu towards purchase of battery	788.00	
	To CASH		Cash Payment	CP\12	Being cash paid to Balaji Beker towards repairs & maintance vechile ranjith prakesh Vechile no-AP28K5066	1,200.00	
16-9-2011	To CASH		Cash Payment	CP\3	Being cash paid to S.Sunil kumar towards Vehicle seerving AP 11 AC 6921	175.00	
	To CASH		Cash Payment	CP\5	Being cash paid to Mody spares towards vehicle maintenance of j rambabu	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To CASH		Cash Payment	CP\1	Being cash paid to T suryanarayan towards Vechile repairs Charges of Vechile no -AP 29 AE 6435	433.00	
12-10-2011	To CASH		Cash Payment	CP\2	Being cash paid to Dana lakshmi Enterprises towards Vechile servicing of suresh , sales manger	1,024.00	
15-10-2011	To CASH		Cash Payment	CP\7	Being cash paid to Fortine motors pvt ltd towards servicing charges for vechile AP10AL 1682	841.00	
	To CASH		Cash Payment	CP\8	Being cash paid to Goutham motors towards serviicng vechile no-AP29N7364 K satyanarayana chary	1,200.00	
29-10-2011	To CASH		Cash Payment	CP\19	Being cash paid to Dhana lashmi auto mobiles towards vechile servicing Bill no-10094 dt 25/10/11	1,200.00	
9-11-2011	To CASH		Cash Payment	CP\6		975.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards Jai sai motors towards vechile servicing of B praveen v no-AP 10AV 9585	1,000.00	
	To CASH		Cash Payment	CP\27	Being cash paid to R Surendera towards maintenance of vechile servicing for the month of Oct -11	417.00	
15-11-2011	To CASH		Cash Payment	CP\2	Being cash paid to sri krishna tyres towards purchase of tyres & tubes vechile no-AP 10 AL 1682	2,250.00	
	To CASH		Cash Payment	CP\36	Being acsh paid to I. Ramakrishna towards two wheelers vechile servicing no -AP 29 J 9185	1,103.00	
19-11-2011	To CASH		Cash Payment	CP\2	Being acsh paid towards vechile servicing of S.Sunil kumar no-4716	258.00	
19-12-2011	To CASH		Cash Payment	CP\19	Being cash paid to T.Madhu towards vechile maintenance of Rocky automabilles V no-AP 28 AD 3527	1,200.00	
29-12-2011	To CASH		Cash Payment	CP\17	Being cash apid to Mody motors towards vechile servicing charges At AP 10 AN 1438	1,490.00	
4-1-2012	To CASH		Cash Payment	CP\6	Being cash paid towards vechile maintenance charges Ap 29 2496	1,200.00	
9-1-2012	To CASH		Cash Payment	CP\14	Being cash paid towards transporation Department Vechile pollution testing for the Vechile AP 10 AN 1438	40.00	
	To CASH		Cash Payment	CP\20	Being cash paid towards amt paid for vechile charges Ap 10 av 9585 of 75 % 550- paid B pavan kumar	550.00	
23-1-2012	To CASH		Cash Payment	CP\17	Being acsh paid towards R. Surender towards Vechile Maintenance charges	525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To CASH		Cash Payment	CP\27	Being cash paid towards Vechile servicing T. Suryanarayana	831.00	
4-2-2012	To CASH		Cash Payment	CP\13	Being cash paid towards Vechile servicing of satyanarayana chary Rs-1153	865.00	
	To CASH		Cash Payment	CP\18	Being cash paid towards servicing vechile Expenses for suresh	1,200.00	
	To CASH		Cash Payment	CP\19	Being acsh paid towards nagarjuna vechile repairing	1,200.00	
25-2-2012	To CASH		Cash Payment	CP\12	Being cash paid towards Vechile no-AP 10 AL 6921 of S. SUnil kumar	938.00	
5-3-2012	To CASH		Cash Payment	CP\6	Being cash paid towards vechile services at AP 10 an 1438	1,683.00	
27-3-2012	To CASH		Cash Payment	CP\7	Being cash paid towards Vechile servicing D.Pavan kumar Bill enclosed	1,200.00	
						40,432.00	
	By Closing Balance						40,432.00
						40,432.00	40,432.00

Vehicle Repairs & Maintanance of 4 Wheeler

18-2-2012	To CASH		Cash Payment	CP\23	Being cash issued towards oil fiting , Rubber & Battery service Ginishing	150.00	
	By Closing Balance					150.00	150.00
						150.00	150.00

Veluchamy - Jobwork

20-9-2011	By HDFC Bank	123958	Bank Receipt	BR\9	Ch. No. :123958Being chq cancelled as chq above 6 months		594.00
31-3-2012	To Work-in-Progress		Journal	JV\567	Being transferred	594.00	
						594.00	594.00

Veluchamy on A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,105.00
20-9-2011	By HDFC Bank	123958	Bank Receipt	BR\9	Ch. No. :123958Being chq cancelled as chq above 6 months		1,708.00
	To Closing Balance					10,813.00	10,813.00
						10,813.00	10,813.00

Venkataramana Binding Works

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,581.00
5-4-2011	To HDFC Bank	169212	Bank Payment	BP\36	Ch. No. :169212 Being cheq issued towardspayments bill no -3307 dt 28/2/11	690.00	
11-4-2011	To HDFC Bank	169411	Bank Payment	BP\36	Ch. No. :169411 Being cheq issued towards supply of proffing & stationery against bill no-3224, dt 2/2/11	690.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To HDFC Bank	201990	Bank Payment	BP\58	Ch. No. :201990 Being cheq issued towards payment bill no -3183 dt 20/1/11	1,450.00	
22-4-2011	By Misllaneous Expenses - Site		Journal	JV\5	Being amt credited to venkatramana binding works towards misc exp bill no-3560 dt 19/4/11		100.00
	By Printing & Stationery		Journal	JV\7	Being amt credited to venkatramna binding works towards purchase of stationery bill no-3567 dt 19/4/11		1,480.00
4-5-2011	To HDFC Bank	232561	Bank Payment	BP\39	Ch. No. :232561Being cheq issued towards Bill no-3380dt 23/3/11	740.00	
	To HDFC Bank	169216	Bank Payment	BP\46	Ch. No. :169216 Being cheq issued towards Bill no-3340dt 8 /3/11	1,380.00	
	To HDFC Bank	169217	Bank Payment	BP\47	Ch. No. :169217 Being cheq issued towards Bill no-3345 dt 11/3/11	447.00	
	To HDFC Bank	169219	Bank Payment	BP\48	Ch. No. :169219 Being cheq issued towards Bill no-3349 dt 11/3/11	525.00	
	To HDFC Bank	169220	Bank Payment	BP\49	Ch. No. :169220 Being cheq issued towards Bill no-3353 dt 12/3/11	200.00	
7-5-2011	To HDFC Bank	262730	Bank Payment	BP\94	Ch. No. :262730 Being cheq issued towards Bill no-3567, 3560	1,580.00	
	To HDFC Bank	262736	Bank Payment	BP\99	Ch. No. :262736 Being cheq issued towards Bill no-3419	171.00	
	By Printing & Stationery		Journal	JV\91	Being amt credited to Venkatra mana binding works towards purchase of stationery Bill no -3597 dt 29/4/11		303.00
17-5-2011	By Printing & Stationery		Journal	JV\46	Being amt credited to Venkatra mana binding works towards purchase of stationery Bill no -3620 dt 4/5/11		2,273.00
	By Printing & Stationery		Journal	JV\47	Being amt credited to Venkatra mana binding works towards purchase of stationery Bill no -3616 dt 3/5/11		1,427.00
30-5-2011	To HDFC Bank	262707	Bank Payment	BP\20	Ch. No. :262707 Being cheq issued towards Bill no-3597 dt 29/4/11	303.00	
7-6-2011	By Printing & Stationery		Journal	JV\5	Being amt credited to Venkatramana Bindings works towards Printing & stationery bill no-3629 dt 7/5/11		2,775.00
	By Printing & Stationery		Journal	JV\6	Being amt credited to Venkatramana Bindings works towards Printing & stationery bill no-3660 dt 21/5/11		1,800.00
	By Printing & Stationery		Journal	JV\14	Being amt credited to Venkatramana Binding works towards Printing & stationery against bill no-3645 dt 17/5/11		740.00
8-6-2011	By Printing & Stationery		Journal	JV\11	Being amt credited to Venkatramana Binding works towards Printing & stationery against bill no-3685 dt 31/5/11		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To HDFC Bank	263036	Bank Payment	BP\10	Ch. No. :263036 Bill no-3620, 3616 Suppluy stationery	3,700.00	
	To HDFC Bank	263049	Bank Payment	BP\22	Ch. No. :263049 Being cheq issued towards Bill no-3645, 3629,3660 dt 17/5/11,7/5/11,21 /5/11	5,315.00	
	To HDFC Bank	263065	Bank Payment	BP\38	Ch. No. :263065 Being cheq issued towards Bill no-3685 dt 31/5/11	275.00	
22-6-2011	By Sundry Purchases		Journal	JV\1	Being amt credited to Venkatramana Bindings works towards puechase of electrical items against bill no-3727 dt 16 /6/11		160.00
1-7-2011	By Printing & Stationery		Journal	JV\2	Being amt credited to Venkatramana Binding works towards Purchase of stationery against Bill no-3738 dt 17/6/11		740.00
4-7-2011	By Printing & Stationery		Journal	JV\12	Being amt credited to Venkatramana Binding works Towards Purchase of stationery Against Bill no-3748 dt 20/6/11		3,090.00
13-7-2011	By Printing & Stationery		Journal	JV\11	Being amt credited to Venkatramana Binding works towars Purchase of Stationery Material Bill no-3796 dt 7/7/11		740.00
18-7-2011	To HDFC Bank	304682	Bank Payment	BP\11	Ch. No. :304682 Being cheq issued towards Electrical Items Against Bill no-3727 dt 16/6/11	160.00	
29-7-2011	By Printing & Stationery		Journal	JV\1	Being amt credited to Venkatramana Binding works towards Purchase of Statioonery Agaisnt Bill no -3844 dt 21/7/11		1,016.00
1-8-2011	To HDFC Bank	347797	Bank Payment	BP\71	Ch. No. :347797 Being cheq issued towards Printing Against Bill no-3738 dt 17/6/11	740.00	
5-8-2011	By Printing & Stationery		Journal	JV\11	Being amt credited to Venkatramana Binding works towards Purchase of printing & stationery Against Bill no-3869 dt 29/7/11		740.00
8-8-2011	To HDFC Bank	347935	Bank Payment	BP\27	Ch. No. :347935 Beingc heq issued towards Bill no-3748 dt 20/6/11	3,090.00	
24-8-2011	By Misllaneous Expenses - Site		Journal	JV\4	Being amt credited to Venkatramana Binding works towards purchase of Electricity material Bill no-3858 dt 28/7/11		80.00
26-8-2011	By Printing & Stationery	263139	Journal	JV\3	Being amt credited to Venkatramana Binding works towards Purchase of printing Against Bill no-3949 dt 19/8/11		190.00
	By Printing & Stationery		Journal	JV\13	Being amt credited to Venkatramana Binding works towards purchase of stationery Against Bill no-3942 dt 18/8/11		740.00
29-8-2011	By Printing & Stationery		Journal	JV\12	Being amt credited to Venkatramana Binding works towards Printing & stationery Against Bill no-3965 dt 24/8/10		1,948.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To HDFC Bank	381799	Bank Payment	BP\7	Ch. No. :381799 Being cheq issued towards Bill no-3869 /3868 dt 29/7/11,28/7/11	820.00	
	To HDFC Bank	381830	Bank Payment	BP\29	Ch. No. :381830' Being cheq issued towards Bill no-3796 dt 7/7/11	740.00	
7-9-2011	By Printing & Stationery		Journal	JV\10	Being amt credited to Venkatramana binding works towards purchase of printing material Against bill no-3974 dt 26/8/11		339.00
	By Printing & Stationery		Journal	JV\11	Being amt credited to Venkatramana binding works towards purchase of printing material Against bill no-3964 dt 24/8/11		274.00
	By Printing & Stationery		Journal	JV\12	Being amt credited to Venkatramana binding works towards purchase of printing material Against bill no-3973 dt 26/8/11		854.00
16-9-2011	By Printing & Stationery		Journal	JV\2	Being amt credited to Venkatramana Binding works towards purchase of Stationery Against Bill no-4010 dt 9/9/11		260.00
	By Printing & Stationery		Journal	JV\3	Being amt credited to Venkatramana Binding works towards purchase of Stationery Against Bill no-4011 dt 9/9/11		835.00
	By Printing & Stationery		Journal	JV\4	Being amt credited to Venkatramana Binding works towards purchase of Stationery Against Bill no-4022 dt 9/9/11		740.00
	To HDFC Bank	382047	Bank Payment	BP\75	Ch. No. :382040 Being cheq issued towards purchase of stationery Bill no-3844 dt 21/7 /11	1,016.00	
29-9-2011	By Printing & Stationery		Journal	JV\4	Being amt Credited to Venkatramana Binding works towards stationery against Bill no-3984 dt 30/8/11		1,425.00
	By Printing & Stationery		Journal	JV\5	Being amt Credited to Venkatramana Binding works towards stationery against Bill no-3789 dt 2/7/11		240.00
12-10-2011	By Printing & Stationery		Journal	JV\1	Being amt Credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4096 dt 5/10/11		740.00
13-10-2011	By Printing & Stationery		Journal	JV\3	Being amt Credited to Venkatramana Binding works towards Purchase of printing & stationery Against Bill no-4110 dt 10/10/11		240.00
15-10-2011	To HDFC Bank	434951	Bank Payment	BP\93	Ch. No. :434951 Bill no-3949, 4010,3942,4022,3973,3964, 3974,4011,dt 19/8/11,9/9/11,18 /8/11,9/9/11,9/9/11,26/8/11,24 /8/11,26/8/11	4,232.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	By Printing & Stationery		Journal	JV\9	Being amt Credited to Venkatramana Binding works towards Purchaase of stationery Against Bill no-4144 dt 19/10/11		2,601.00
27-10-2011	By Printing & Stationery		Journal	JV\3	Being amt Credited to Venkatramana Bindinfg works towards purchase of stationery Against Bill no-4126 dt 17/10 /11		939.00
	By Printing & Stationery		Journal	JV\4	Being amt Credited to Venkatramana Bindinfg works towards purchase of stationery Against Bill no-4140 dt 19/10 /11		740.00
11-11-2011	By Printing & Stationery		Journal	JV\5	Being amt Credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4161 dt 1/11/11		1,000.00
	By Printing & Stationery		Journal	JV\6	Being amt Credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4173 dt 3/11/11		740.00
19-11-2011	To HDFC Bank	473334	Bank Payment	BP\47	Ch. No. :473334 Bill no-3984, 4144,3789,4126,4140,4110 dt 30/8/11,19/10/11,2/7/11,17/10 /11,19/10/11,10/10/11	6,185.00	
24-11-2011	By Printing & Stationery		Journal	JV\9	Being amt Credited to venkatramana Binding works towards purchase of printing & stationery Against Bill no-4221 dt 15/11/11		375.00
	By Printing & Stationery		Journal	JV\10	Being amt Credited to venkatramana Binding works towards purchase of printing & stationery Against Bill no-4228 dt 17/11/11		680.00
26-11-2011	To HDFC Bank	473520	Bank Payment	BP\67	Ch. No. :473520 Bill no-4161, 4173,4221,4228 dt 1/4/11,3/11 /11,15/11/11,17/11/11	2,795.00	
5-12-2011	By Sundry Purchases		Journal	JV\7	Being amt credited to Venkatramana Binding works towards purchase of Electrical material Against Bill no-4248 dt 28/11/11		500.00
8-12-2011	By Printing & Stationery		Journal	JV\6	Being amt credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4270 dt 5/12/11		1,095.00
9-12-2011	By Printing & Stationery		Journal	JV\5	Being amt credited to venkatramana Binding works towards Purchase of stationery Against Bill no-4280 dt 7/12/11		740.00
21-12-2011	By Printing & Stationery		Journal	JV\9	Being amt credited to Venkatramana Binding works towards purchase of stationery Against Bill no-4312 dt 16/12 /11		375.00
	By Misllaneous Expenses - Site		Journal	JV\10	Being amt credited to Venkatramana Binding works towards purchase of Electricity material Against Bill no-4304 dt 15/12/11		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To HDFC Bank	536302	Bank Payment	BP\24	Ch. No. :536302 Bill n o-4248, 4304 dt 28/11/11,15/12/11	580.00	
6-1-2012	By Sundry Purchases		Journal	JV\4	Being purchase of Electricital material Against Bill no-4328 dt 23/12/11		80.00
9-1-2012	To HDFC Bank	536526	Bank Payment	BP\25	Ch. No. :536526 Being purchase of stationery Bill no -4270 dt 5/12/11	1,095.00	
	To HDFC Bank	536530	Bank Payment	BP\29	Ch. No. :536530 Being supply of stationery Billno-4280 dt 7/12 /11	740.00	
	To HDFC Bank	536552	Bank Payment	BP\50	Ch. No. :536552 Bill no-4312 dt 16/12/11	375.00	
	To HDFC Bank	536571	Bank Payment	BP\75	Ch. No. :536571 Being supply of 4328 dt 23/12/11	80.00	
12-1-2012	By Sundry Purchases		Journal	JV\29	Being purchase of Electricital material against Bill no-4394 dt 5/1/12		80.00
	By Printing & Stationery		Journal	JV\30	Being purchase of stationery Against Bill no-4381 dt 3/1/12		115.00
	By Printing & Stationery		Journal	JV\31	Being purchase of stationery Against Bill no-4371 dt 3/1/12		740.00
18-1-2012	By Printing & Stationery		Journal	JV\1	Being purchase of Stationery Against Bill no-4408 dt 11/1/12		875.00
	By Printing & Stationery		Journal	JV\2	Being purchase of Stationery Against Bill no-4409 dt 11/1/12		448.00
	By Printing & Stationery		Journal	JV\3	Being purchase of Stationery Against Bill no-4425 dt 13/1/12		280.00
20-1-2012	By Printing & Stationery		Journal	JV\3	Being purchase of Stationery & printing against Bill no-4434 dt 14/1/12		75.00
27-1-2012	By Printing & Stationery		Journal	JV\3	Being purcxhase of Stationery Material Against Bill no-444 dt 17/1/12		907.00
3-2-2012	By Electrical Goods		Journal	JV\12	Being amt debited towards purchase of Electricital Goods Against Bill no-4463 dt 24/1/12		80.00
	By Printing & Stationery		Journal	JV\19	Being amt debited towards purchase of stationery Against bill no-4475 dt 28/1/12		740.00
6-2-2012	To HDFC Bank	556831	Bank Payment	BP\12	Ch. No. :556831 Bill no-4371, 4408,4409,4425 dt 3/1/12,11/1 /12,18/1/12,11/1/12	2,343.00	
8-2-2012	By Printing & Stationery		Journal	JV\21	Being amt debited towards purchase of stationery Against Bill no-4494 dt 4/2/12		375.00
	By Printing & Stationery		Journal	JV\22	Being amt debited towards purchase of stationery Against Bill no-4497 dt 4/2/12		275.00
11-2-2012	To HDFC Bank	588346	Bank Payment	BP\84	Ch. No. :588346 Bill no-4381, 7394,4444 dt 3/1/12,5/1/12,17 /1/12	1,102.00	
16-2-2012	By Electrical Goods		Journal	JV\1	Being amt Debited towards purchase of Electricital items Against Bill no-4498 dt 4/2/12		140.00
23-2-2012	By Printing & Stationery		Journal	JV\10	Being amount credited to venkataramana binding work towards purchase of printing and statinary against bill no;- 4542 dt 16.2.12		1,480.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By Printing & Stationery		Journal	JV\13	Being amount credited to venkataramana binding work towards purchase of printing and stationery against bill no;- 4519, dt 9.2.12		740.00
28-2-2012	By Sundry Purchases		Journal	JV\6	Being amt debited towards purchase of Electrciictal payments Against Bill no-4551 dt 20/2/12		80.00
10-3-2012	To HDFC Bank	588538	Bank Payment	BP\65	Ch. No. :588538 Being cheq issued towards Bill no-4551 dt 20/2/12	80.00	
22-3-2012	By Printing & Stationery		Journal	JV\20	Being amt debited towards purchase of stationery Against Bill no-4612 dt 13/3/12		1,650.00
26-3-2012	To HDFC Bank	639438	Bank Payment	BP\16	Ch. No. :639438 Bill no-4434 dt 14/1/12	75.00	
27-3-2012	By Printing & Stationery		Journal	JV\4	Being amt debited towards purchase of stationery Against bill no-4641 dt 19/3/12		540.00
	By Printing & Stationery		Journal	JV\5	Being amt debited towards purchase of stationery Against bill no-4645 dt 19/3/12		1,250.00
31-3-2012	By Printing & Stationery		Journal	JV\93	Being amt debited towards purchase of stationery Against invoice no-4737 dt 11/4/12		740.00
						43,714.00	54,700.00
	To Closing Balance					10,986.00	
						54,700.00	54,700.00

Venkateshwara Marble Req No. 25598

1-4-2011	To Opening Balance		Vch Type	Vch No.		50,774.00	
31-3-2012	By Venkateswara Marble Work Orders Account		Journal	JV\423	Being transferred		50,774.00
						50,774.00	50,774.00

Venkateshwar Marble Req NO 25545(W.O. 836)

1-4-2011	To Opening Balance		Vch Type	Vch No.		82,531.00	
18-11-2011	To Allowance for Labour Charges		Journal	JV\2	Beign amt creditd to venkateshwara marbles towards Marble flooring works done for the flats C-408 &410. work done from 15.10.10 to 10.1.11	496.00	1,44,304.00
31-3-2012	To Venkateswara Marble Work Orders Account		Journal	JV\424	Being transferred	61,277.00	
						1,44,304.00	1,44,304.00

Venkateswara Marble Work Orders Account

31-3-2012	To Venkateshwara Marble Req No. 25598		Journal	JV\423	Being transferred	50,774.00	
	By Venkateshwar Marble Req NO 25545(W.O. 836)		Journal	JV\424	Being transferred		61,277.00
						50,774.00	61,277.00
	To Closing Balance					10,503.00	
						61,277.00	61,277.00

VGP Fire Equipment

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		15,000.00	
6-5-2011	To HDFC Bank	229540	Bank Payment	BP\26	Ch. No. :229450 Being cheq issued to N.S.Ravi kumar towards Advance for fabrication work	24,750.00	
7-5-2011	To TDS Payable		Journal	JV\7	Being tds deducted 1% on nRs. 25000/-	250.00	
14-5-2011	To HDFC Bank	229696	Bank Payment	BP\44	Ch. No. :229696 Being cheq issued to N.S. ravi kumar towards ADV payments	24,750.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards Tds 1 % rs- 25000	250.00	
6-6-2011	To HDFC Bank	262817	Bank Payment	BP\12	Ch. No. :262817 Being cheq issued towards N.S. ravi kumar Advance for fabrication	24,750.00	
11-6-2011	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds 1 % deduction	250.00	
25-6-2011	To HDFC Bank	304395/304394	Bank Payment	BP\66	Ch. No. :304394/95 Being cheq issued to N.S. ravi kumar towards advance payments for pipe down comer work for CBlock	24,750.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards Tds 1 % Payments	250.00	
2-7-2011	To HDFC Bank	263113	Bank Payment	BP\34	Ch. No. :263113 B eeing cheq issued towards N.S.Ravi kumar advance payments pipe line down commer work for C Block	24,750.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	250.00	
20-8-2011	To TDS Payable		Journal	JV\10	Being Amt debited towards Tds payments	250.00	
	To HDFC Bank	348067	Bank Payment	BP\2	Ch. No. :348067 Being cheq issued to N.S.Ravikumar towards Advance pay for fire safety works C blocks for 8 down commers	24,750.00	
18-11-2011	To HDFC Bank	473273/473274	Bank Payment	BP\15	Ch. No. :473273/473274 Being cheq issued to N.S Ravi kumar towards fire equipments	64,350.00	
30-11-2011	To TDS Payable		Journal	JV\21	Being amt debited towards fire safety works	650.00	
4-2-2012	To HDFC Bank	556797	Bank Payment	BP\44	Ch. No. :556797 Being cheq issued to N.S Ravi kumar towards ADVNCE payments Equipments of C Block	39,600.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards tds payments	400.00	
						2,70,000.00	
	By Closing Balance						2,70,000.00
						2,70,000.00	2,70,000.00

Video Games

2-12-2011	To CASH		Cash Payment	CP\1	Being cash paid to Flipkart.com towards purchase of video games	10,090.00	
3-12-2011	To CASH		Cash Payment	CP\1	Beingc ash paid to Flipakart.com towards video games purpose	15,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To CASH		Cash Payment	CP\16	Being acsh paid towards Video games & Remote controles fro Flipkart.com	4,248.00	
31-3-2012	By Work-in-Progress		Journal	JV\498	Being transferred		29,338.00
						29,338.00	29,338.00
Vijay Laxmi Saw Mill							
31-3-2012	By Plywood / Glass		Journal	JV\130	Bill No.1397 dt.12-3-12		89,058.00
							89,058.00
	To Closing Balance					89,058.00	
						89,058.00	89,058.00

Vijay Marbles Req No 25531

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						13,304.00
15-10-2011	To HDFC Bank	434902	Bank Payment	BP\55	Ch. No. :434902 Being cheq issued towards final pay for laying syeps ali grey flats for C4 to 11 corridor of C Blocks	13,171.00	
	To TDS Payable		Journal	JV\69	Being amt Debited towards Tds payments	133.00	
31-10-2011	By HDFC Bank	434902	Bank Receipt	BR\7	Ch. No. :434902Being chq cancelled as title differ		13,171.00
2-11-2011	To HDFC Bank	435190	Bank Payment	BP\2	Ch. No. :435190 B eing cheq issued to Bhawarlal towards final pay for & laying of steel X4 tpp Borridors of C B lock	13,171.00	
						26,475.00	26,475.00

Vijetha Earthing System

19-7-2011	By Electrical Goods		Journal	JV\2	Being amt credited to Vijetha Earthing systems towards electrical material Against bill no-049 dt 16/7/11		17,597.00
5-9-2011	To HDFC Bank	381819	Bank Payment	BP\22	Ch. No. :381819 Being cheq issued towards Bill no-049 dt 16/7/11	17,597.00	
9-9-2011	By Electrical Goods		Journal	JV\10	Being amt credited to Vejitha earthing systems towards purchas eof electrical material against invoice no-129 dt 5/9 /11		17,368.00
19-10-2011	To HDFC Bank	434960	Bank Payment	BP\4	Ch. No. :434960 Bill no-129 dt 5/9/11	17,368.00	
27-1-2012	By Electrical Goods		Journal	JV\8	Being purchase of Elecricital material Against Invoice no-426 dt 19/1/12		9,345.00
11-2-2012	To HDFC Bank	588370	Bank Payment	BP\103	Ch. No. :588370 Bill no-426 dt 19/1/12	9,345.00	
						44,310.00	44,310.00

Vineela

1-4-2011	To Opening Balance					18,742.00	
5-4-2011	By Salaries Payable		Journal	JV\1	Being loan deducted for the month of March 11		2,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To HDFC Bank	229503	Bank Payment	BP\30	Ch. No. :229503/04/05/06/07 Being cheq issued towards salaries for the month of april -2011	8,696.00	
7-5-2011	To HDFC Bank	229604	Bank Payment	BP\58	Ch. No. :229604 Being cheq issued to THE professional tax Officer towards Tax for April -11	100.00	
	To HDFC Bank	229606	Bank Payment	BP\59	Ch. No. :229606 Being cheq issued towards P.F for the month of April -11	525.00	
	To HDFC Bank	229605	Bank Payment	BP\60	Ch. No. :229605 Being cheq issued towards ESI payment for the month of April-11	173.00	
11-5-2011	To HDFC Bank	232512	Bank Payment	BP\1	Ch. No. :232512 Being cash paid towards salary advance payments	10,000.00	
26-5-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of April-2011		10,493.00
3-6-2011	To HDFC Bank	262717	Bank Payment	BP\2	Ch. No. :262717 Being cheq issued towards staff salary for the month of may-11	8,508.00	
11-6-2011	To HDFC Bank	262829	Bank Payment	BP\3	Ch. No. :262829 Being cheq issued towards ESI payments for the month of may-11	173.00	
	To HDFC Bank	262928	Bank Payment	BP\5	Ch. No. :262928 Being cheq issued towards P.F tax for the month of may-11	100.00	
	To HDFC Bank	262928	Bank Payment	BP\6	Ch. No. :262928 Being cheq issued towards P.f for the month of may-11	525.00	
27-6-2011	By Salaries		Journal	JV\1	Being amt credited to employees & debited tow salaries towards staff salaries for the month of May-11		10,305.00
1-7-2011	To HDFC Bank	304552	Bank Payment	BP\1	Ch. No. :304552 Being cheq issued towards Staff Salaries for the mionth of June-11	4,408.00	
16-7-2011	To CASH		Cash Payment	CP\1	Being cash paid towards Salary Advance payments	1,300.00	
18-7-2011	To HDFC Bank	304688	Bank Payment	BP\21	Ch. No. :304688 Being cheq issued towards Employee Esi for the month of June-11	81.00	
	To HDFC Bank	304689	Bank Payment	BP\22	Ch. No. :304689 Being cheq issued towards Provident fund for the month of June-11	245.00	
	To HDFC Bank	304690	Bank Payment	BP\23	Ch. No. :304690 Being cheq issued towards rofessional Tax for the month of June-11	100.00	
28-7-2011	By Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of june.11		4,834.00
3-8-2011	To HDFC Bank	304585	Bank Payment	BP\8	Ch. No. :304585 Being cheq issued towards Staff salart for the month of july-11	8,032.00	
6-8-2011	To HDFC Bank	347819	Bank Payment	BP\3	Ch. No. :347819 Beingcheq issued towards Employee provident fund for the month of july-11	525.00	
	To HDFC Bank	347820	Bank Payment	BP\4	Ch. No. :347820 Beingcheq issued towrads Employees ESI payments for the month of july -11	173.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	347823	Bank Payment	BP\6	Ch. No. :347823 Being cheq issued towards Professional tax for the month of july-11	100.00	
11-8-2011	To CASH		Cash Payment	CP\1	Being cash apid towards staff Loan and Deduction as per Note enclose	18,000.00	
18-8-2011	To CASH		Cash Payment	CP\1	Beign cash paid towards Loan	19,000.00	
23-8-2011	To CASH		Cash Payment	CP\23	Beign cash paid towards Loan	17,000.00	
28-8-2011	To CASH		Cash Payment	CP\1	Beign cash paid towards Loan	18,000.00	
30-8-2011	By Salaries		Journal	JV\1	Being amt credited to the employees towards salaries for the month of july-11		10,129.00
1-9-2011	To CASH		Cash Payment	CP\1	Beign cash paid towards Loan	18,000.00	
10-9-2011	To HDFC Bank	381938	Bank Payment	BP\46	Ch. No. :381938 Being cheq issued towards slary account	7,500.00	
	To CASH		Cash Payment	CP\1	Beign cash paid towards Loan	10,000.00	
	By CASH		Cash Receipt	CR\1	Being cash recd towards loan repayment		3,000.00
16-9-2011	To HDFC Bank	381966	Bank Payment	BP\14	Ch. No. :381966 Being cheq issued towards Esi for the month of August-11	163.00	
	To HDFC Bank	381967	Bank Payment	BP\15	Ch. No. :381967 Being cheq issued towards P.F For the month of August-11	491.00	
	To HDFC Bank	381966	Bank Payment	BP\16	Ch. No. :381966 Being cheq issued towards Employees professional tax for the month of August-11	100.00	
19-9-2011	To CASH		Cash Payment	CP\38	Beign cash paid towards Loan	11,000.00	
23-9-2011	By Salaries		Journal	JV\4	Being amt credited to employees salaries for the month of August-11		9,489.00
30-9-2011	By Salaries		Journal	JV\2	Being amt credited to employees towards salaries for the month of Sep-11		9,468.00
1-10-2011	To HDFC Bank	382147	Bank Payment	BP\15	Ch. No. :382147 Being cheq issued to Bharani Krishna towards Payments on behalf of mrs vineela	7,500.00	
8-10-2011	To HDFC Bank	434759	Bank Payment	BP\4	Ch. No. :434759 Being cheq issued towards Staff PF for the month of sept-11	490.00	
	To HDFC Bank	434760	Bank Payment	BP\5	Ch. No. :434760 Being cheq issued towards staff esi for the month of sep-11	162.00	
	To HDFC Bank	434761	Bank Payment	BP\6	Ch. No. :434761 Being chq issued towards professional tax for the month of Sep-11	100.00	
24-10-2011	By Bonus Payable		Journal	JV\1	Being amt credited to employees towards loan recovery		2,731.00
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		9,489.00
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	100.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Being cheq issued towards Staff provident fund for the month of oct-11	490.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	162.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	314.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov -2011	104.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb -2011	100.00	
13-12-2011	By CASH		Cash Receipt	CR\3	Being cash recd against the loan		6,000.00
	By CASH		Cash Receipt	CR\4	Being cash recd towards loan repayment		2,500.00
21-12-2011	To HDFC Bank	536169	Bank Payment	BP\2	Ch. No. :536169 Being cheq issued toBharani krishna towards payment on behalf of Vineel	7,500.00	
	To HDFC Bank	536172	Bank Payment	BP\5	Ch. No. :536172 Being cheq issued towards Medical Expenses	10,000.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		6,158.00
26-12-2011	To HDFC Bank	536312	Bank Payment	BP\32	Ch. No. :536312 Being cheq issued towards Payments on Behalf of Vineela	7,500.00	
31-3-2012	By Incentive-Vineela		Journal	JV\102	Being incentives upto 1-6-11 to 31-3-11 adjusted against loan		1,200.00
	By Closing Balance					2,16,282.00	87,796.00
							1,28,486.00
						2,16,282.00	2,16,282.00

Vishnuvardhan Reddy C on A/c

10-11-2011	To Allowance for Equipment		Journal	JV\4	Being amt debited to contractor towards excess billed amount reversal as per statement enclosed	1,022.00	
22-2-2012	By Labour Charges		Journal	JV\1	Being amt credited to vishnu vardhan reddy towards mis. work done at site		1,022.00
						1,022.00	1,022.00

Vishwesh K

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,177.00	
3-10-2011	By HDFC Bank	349827	Bank Receipt	BR\4	Ch. No. :349827Being chq recd from MMh on behalf of Vishwesh		4,177.00
						4,177.00	4,177.00

Vivid World

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,800.00
11-4-2011	To HDFC Bank	169419	Bank Payment	BP\49	Ch. No. :169419 Being cheq issued towards payments	525.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	By Computer Repairs & Maintanance		Journal	JV\1	Being amt credited to vivid world towards catridge refilling against the bill no 12153 dt 8.4. 2011 for rs. 275/-		275.00
	By Computer Repairs & Maintanance		Journal	JV\3	Being amt creditrd to vivid world towards purchase of computer repairs & maintanance against bill no-12154 dt 8/4/11		275.00
4-5-2011	To HDFC Bank	202003	Bank Payment	BP\7	Ch. No. :202003 Being che qissued towards Bill no-12238, 12153,12154 dt 296/4/11,8/4 /11,8/4/11	825.00	
7-5-2011	To HDFC Bank	169225	Bank Payment	BP\108	Ch. No. :169225 Being cheq issued towards Bill no-11977 dt 15/3/11	550.00	
	To HDFC Bank	201976	Bank Payment	BP\110	Ch. No. :201976 Being cheq issued towardsBill no12042 dt 24/3/11	725.00	
17-5-2011	By Computer Repairs & Maintanance		Journal	JV\38	Being amt credited to Vivid world towards purchase of printing against Bill no-12238 dt 25/4/11		275.00
7-6-2011	By Computer Repairs & Maintanance		Journal	JV\21	Being amt credited to Vivid world towards Purchase of printing against bill no-12253 dt 27/4/11		1,450.00
	By Computer Repairs & Maintanance		Journal	JV\25	Being amt credited to Vivid world towards purchase of Printing against bill no-12322 dt 10/5/11		275.00
8-6-2011	By Computer Repairs & Maintanance		Journal	JV\7	Being amt credited to Vivid world towards Computer repairs Against bill no-12385 dt 20/5/11		525.00
21-6-2011	To HDFC Bank	263043	Bank Payment	BP\16	Ch. No. :263043 Being cheq issued towards Bill no-12253, 12385,12322	2,250.00	
22-6-2011	By Computer Repairs & Maintanance		Journal	JV\5	Being amt credited to Vivid world towards Computer repairs & maintanance against bill no -12572 dt 17/6/11		275.00
7-7-2011	By Computer Repairs & Maintanance		Journal	JV\1	Being amt credited to Vivid World towards Purchase of computers reparies & maintanance Against Bill no -12641 dt 28/6/11		275.00
13-7-2011	By Computer Repairs & Maintanance		Journal	JV\8	Being amt credited to Vivid world towards Purchase of Toner Refilling Bill no-12712 dt 11/7/11		275.00
18-7-2011	To HDFC Bank	304679	Bank Payment	BP\8	Ch. No. :304679 Being cheq issued towards Computer Repairs Against Bill no-12572 dt 17/6/11	275.00	
29-7-2011	By Computer Repairs & Maintanance		Journal	JV\6	Being amt credited to vividworld towardsbpurchase of computer repair & Maintanance Bill no -12756 dt 19/7/11		275.00
11-8-2011	By Computer Repairs & Maintanance		Journal	JV\6	Being amt credited to ViVid world towards Purcahse of computer repairs & maintanance Aginst Invoice no-12902, dt 9/8 /11		475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To HDFC Bank	347961	Bank Payment	BP\5	Ch. No. :347961 bEING CHEQ ISSUED TOWARDS aGANST bILL NO-12641 dt 28/6/11	275.00	
19-8-2011	By Computer Repairs & Maintanance		Journal	JV\3	Being amt credited to Vivid world towards purchase of computer repairs & maintanance against bill no-12932 dt 11/8/11		725.00
	By Computer Repairs & Maintanance		Journal	JV\4	Being amt credited to Vivid world towards purchase of computer repairs & maintanance against bill no-12958 dt 16/8/11		275.00
5-9-2011	To HDFC Bank	381812	Bank Payment	BP\16	Ch. No. :381812 Being cheq issued towards Bill no-12756 dt 19/7/11	275.00	
	To HDFC Bank	381827	Bank Payment	BP\26	Ch. No. :381827 Being cheq issued towards Bill no-12712 dt 11/7/11	275.00	
	To HDFC Bank	381856	Bank Payment	BP\48	Ch. No. :381856 Beingc heq issued towards Bill no-12958 dt 16/8/11	275.00	
9-9-2011	By Computer Repairs & Maintanance		Journal	JV\3	Being amt credited to vivid world towards purchase of computer repairs Against Bill no -13076 dt 2/9/11		725.00
15-10-2011	To HDFC Bank	434942	Bank Payment	BP\87	Ch. No. :434942 Bill no-13076, 12902,12932 dt 2/9/11,9/8/11, 11/8/11	1,925.00	
11-11-2011	By Computer Repairs & Maintanance		Journal	JV\7	Being amt Credited to Vividworld towards Purchase of computer repairs Against Bill no -13262 dt 3/10/11		1,200.00
	By Computer Repairs & Maintanance		Journal	JV\8	Being amt Credited to Vividworld towards Purchase of computer repairs Against Bill no -13458 dt 5/11/11		825.00
26-11-2011	To HDFC Bank	473521	Bank Payment	BP\68	Ch. No. :473521 Bill no-13262 dt 3/10/11	1,200.00	
30-11-2011	By Computer Repairs & Maintanance		Journal	JV\7	Being amt credited to vividworld towards purchase of computer & repairs maintenance towards Against Bill no-13551 dt 21/11 /11		275.00
21-12-2011	By Computer Repairs & Maintanance		Journal	JV\11	Being amt credited to Vivid world towards purchase of computer maintence Against Bill no=13707 dt 16/12/11		1,000.00
	To HDFC Bank	536197	Bank Payment	BP\26	Ch. No. :536197 Bill no-13458 dt 5/11/11	825.00	
6-1-2012	By Computer Repairs & Maintanance		Journal	JV\9	Being purchase of STationery Against Bill no-13714 dt 16/12 /11		275.00
9-1-2012	To HDFC Bank	536544	Bank Payment	BP\43	Ch. No. :536544 Bill no-13551 dt 21/11/11	275.00	
	To HDFC Bank	536549	Bank Payment	BP\47	Ch. No. :536549 Bill no-13707 dt 16/12/11	1,000.00	
13-1-2012	By Printing & Stationery		Journal	JV\3	Being purchase of stationery Against Bill n o-13831,13843 dt 6/1/12,9/1/12		550.00
6-2-2012	To HDFC Bank	556829	Bank Payment	BP\10	Ch. No. :556829 Bill no-13831, 13843,13714 dt 6/1/12,9/1/12, 16/12/11	825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Computer Repairs & Maintenance		Journal	JV\27	Being amt debited towards purchase of computer & peripherals towards against Bill no-13988 dt 4/2/12		275.00
11-2-2012	To HDFC Bank	588372	Bank Payment	BP\105	Ch. No. :588372 Bill no-13988 dt 4/2/12	275.00	
16-2-2012	By Computer Repairs & Maintenance		Journal	JV\5	Being amt Debited towards purchase of Computer repairs Against Bill no-14029 dt 10/2 /12		550.00
						12,575.00	13,125.00
	To Closing Balance					550.00	
						13,125.00	13,125.00

V.Lakshman Rao - Jobwork

11-6-2011	To HDFC Bank	262977	Bank Payment	BP\53	Ch. No. :262977 Being cheq issued towards Painter payments	693.00	
	To TDS Payable		Journal	JV\77	Being amt debited Tds payments	7.00	
1-8-2011	To HDFC Bank	304650	Bank Payment	BP\27	Ch. No. :304650 Beingc heq issued towards Painter payments	1,980.00	
	To TDS Payable		Journal	JV\46	Being amt Debited toward Tds payments	20.00	
6-8-2011	To HDFC Bank	347831	Bank Payment	BP\36	Ch. No. :347831 Being cheq issued towards Painter payments	2,970.00	
	To TDS Payable		Journal	JV\47	Being amt Denited towards Tds payments	30.00	
13-8-2011	To HDFC Bank	347735	Bank Payment	BP\40	Ch. No. :347735 Being cheq issued towards Painter payments	990.00	
	To TDS Payable		Journal	JV\52	Being amt Debited towards Tds payments	10.00	
20-8-2011	To HDFC Bank	304784	Bank Payment	BP\38	Ch. No. :304784 Being cheq issued towards Painter payments	247.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds Payments	3.00	
10-10-2011	To HDFC Bank	434787	Bank Payment	BP\20	Ch. No. :434787 Being cheq issued towards Painter payments	495.00	
	To TDS Payable		Journal	JV\41	Being amt Debited towards Tds ayments	5.00	
31-3-2012	By Work-in-Progress		Journal	JV\563	Being transferred		7,450.00
						7,450.00	7,450.00

V.Lakshman Rao on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		88,865.00	
1-4-2011	To HDFC Bank	201820	Bank Payment	BP\42	Ch. No. :201820 Being cheq issued towards painter payments	6,311.00	
	To HDFC Bank	201837	Bank Payment	BP\57	Ch. No. :201837 Being cheq issued towards earth work payments	1,188.00	
	To TDS Payable		Journal	JV\1		76.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To HDFC Bank	201915	Bank Payment	BP\42	Ch. No. :201915 Being cheq issued towards painter payments	7,945.00	
	To TDS Payable		Journal	JV\44	Being amount debited towards tds 1% on rs. 8025/-	80.00	
16-4-2011	To HDFC Bank	202099	Bank Payment	BP\58	Ch. No. :202099 Being cheq issued towards painter payments	7,054.00	
	To TDS Payable		Journal	JV\71	Being amt debited towards tds 1% on rs. 7125/-	71.00	
23-4-2011	To HDFC Bank	202157	Bank Payment	BP\49	Ch. No. :202157 Being cheq issued towards painter payments	5,494.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards contractors tds 1 % On rs\ -5550	56.00	
1-5-2011	To HDFC Bank	229442	Bank Payment	BP\51	Ch. No. :229442 Being cheq issued towards painter payments	8,539.00	
3-5-2011	To TDS Payable		Journal	JV\67	Being tds 1% deducted	86.00	
7-5-2011	To HDFC Bank	229600	Bank Payment	BP\54	Ch. No. :229600 Being cheq issued towards Painter payments	5,643.00	
	To TDS Payable		Journal	JV\61	Being tds deducted 1% on nRs. 5700/-	57.00	
14-5-2011	To HDFC Bank	229685	Bank Payment	BP\33	Ch. No. :229685 Being cheq issued towards Painter payments	4,195.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards Tds 1 % rs- 4237	42.00	
21-5-2011	To HDFC Bank	229729	Bank Payment	BP\26	Ch. No. :229729 Being cheq issued towards Painter payments	7,499.00	
	To TDS Payable		Journal	JV\33	Being amt debited towards tds 1 % deduction rs - 7575	76.00	
28-5-2011	To HDFC Bank	229779	Bank Payment	BP\35	Ch. No. :229779 Being cheq issued towards Painter payments	5,420.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds paymant 1 % deducted	55.00	
4-6-2011	To HDFC Bank	262779	Bank Payment	BP\31	Ch. No. :262779 Being cheq issued towards Painter payments	7,796.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards Tds 1% deduction rs-7875	79.00	
11-6-2011	To HDFC Bank	262977	Bank Payment	BP\53	Ch. No. :262977 Being cheq issued towards Painter payments	12,177.00	
	To TDS Payable		Journal	JV\76	Being amt debited Tds payments	123.00	
17-6-2011	By Labour Charges		Journal	JV\8	Being amt debited to labour charges ,allowance for equipment consumables & paints & credited to V.laxman rao material a/c & v.laxman rao on a/c towards External ACE painting work for the falts c4 to 11 of C Block		1,46,642.00
18-6-2011	To HDFC Bank	262921	Bank Payment	BP\61	Ch. No. :262921 Being cheq issued towards Pianter payments	12,771.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards Tds 1 % deduction payments	129.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To HDFC Bank	304357	Bank Payment	BP\46	Ch. No. :304357 Being cheq issued toward sPainter payments	1,237.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds 1 % payments	13.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards Tds payments	136.00	
	To HDFC Bank	304365	Bank Payment	BP\52	Ch. No. :304365 Being cheq issued towards Painter payments	13,495.00	
2-7-2011	To HDFC Bank	263103	Bank Payment	BP\26	Ch. No. :263103 Being cheq issued towards Painter payments	13,365.00	
	To TDS Payable		Journal	JV\46	Being amt Debited towards Tds payments	135.00	
9-7-2011	To HDFC Bank	304480	Bank Payment	BP\40	Ch. No. :304480 Being cheq issued towards Painter payments	7,945.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards Tds payments	80.00	
15-7-2011	By Allowance for Labour Charges		Journal	JV\1	Being amt towards Allowance for labour charges for Internal painting For Flat No C-314,C-528,A-206,A-306,A-307 (STAGE-I) And Flat No-C-214,C-210,C-224,C-309,C-206,C-315 (Stage-II)of work done by lakshman rao (Painter)		1,85,636.00
16-7-2011	To TDS Payable		Journal	JV\16	Being amt credited towards Tds payments	79.00	
	To HDFC Bank	304543	Bank Payment	BP\13	Ch. No. :304543 Being cheq issued towards Painter payments	7,796.00	
23-7-2011	To HDFC Bank	304612	Bank Payment	BP\50	Ch. No. :304612 Being cheq issued towards Pianting material payments	18,414.00	
	To TDS Payable		Journal	JV\62		186.00	
1-8-2011	To HDFC Bank	304650	Bank Payment	BP\27	Ch. No. :304650 Beingc heq issued towards Painter payments	16,038.00	
	To TDS Payable		Journal	JV\46	Being amt Debited toward Tds payments□	162.00	
6-8-2011	To HDFC Bank	347831	Bank Payment	BP\36	Ch. No. :347831 Being cheq issued towards Painter payments	11,385.00	
	To TDS Payable		Journal	JV\47	Being amt Denited towards Tds payments	115.00	
	To TDS Payable		Journal	JV\67	Being amt Dbited towards Tds payments	100.00	
	To HDFC Bank	304849	Bank Payment	BP\64	Ch. No. :304849 Beingc heq issued towards Painting work payments	9,900.00	
13-8-2011	To HDFC Bank	347735	Bank Payment	BP\40	Ch. No. :347735 Being cheq issued towards Painter payments	7,623.00	
	To TDS Payable		Journal	JV\52	Being amt Debited towards Tds payments	77.00	
20-8-2011	To HDFC Bank	304783	Bank Payment	BP\37	Ch. No. :304783 Being cheq issued towards Painter payments	12,771.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards Tds Payments	129.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC Bank	348162	Bank Payment	BP\9	Ch. No. :348162 Being cheq issued towards Painter payments	14,157.00	
	To TDS Payable		Journal	JV\4	Being amount debited towards Roomrent payments	143.00	
3-9-2011	To HDFC Bank	381768	Bank Payment	BP\44	Ch. No. :381768 Being cheq issued towards Painter payments	7,895.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards Tds payment	80.00	
10-9-2011	To HDFC Bank	381919	Bank Payment	BP\32	Ch. No. :381919 Beingc heq issued towards painter payments	12,771.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards Tds payments	129.00	
16-9-2011	To HDFC Bank	382031	Bank Payment	BP\67	Ch. No. :382031 Being cheq issued towards Painter payments	12,771.00	
	To TDS Payable		Journal	JV\68	Being amt Debited towards Tds payments	129.00	
24-9-2011	To HDFC Bank	382060	Bank Payment	BP\2	Ch. No. :382060 Being cheq issued to Bhargavi Developers towards on behalf of V. lakshman rao to Bhargavi developers	25,000.00	
	To HDFC Bank	382100	Bank Payment	BP\41	Ch. No. :382100 Being cheq issued towards Painter payments	9,157.00	
	To TDS Payable		Journal	JV\63	Being Amt Debited Towards Tds payments	93.00	
	To TDS Payable		Journal	JV\70	Being Amt Debited Towards Tds payments	250.00	
1-10-2011	To HDFC Bank	434728	Bank Payment	BP\54	Ch. No. :434728 Being cheq issued towards painter payments	6,559.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards Tds payments	66.00	
10-10-2011	To HDFC Bank	434787	Bank Payment	BP\20	Ch. No. :434787 Being cheq issued towards Painter payments	5,396.00	
	To TDS Payable		Journal	JV\41	Being amt Debited towards Tds ayments	54.00	
	To HDFC Bank	434807	Bank Payment	BP\39	Ch. No. :434807 Being cheq issued to Bhargavi Developers towards payment on behalf of lakshman rao painter	50,000.00	
15-10-2011	To HDFC Bank	434851	Bank Payment	BP\9	Ch. No. :434851 Being cheq issued to Bhargavi Developers towards paymen on Behalf of lakshman rao	25,000.00	
	To HDFC Bank	434891	Bank Payment	BP\44	Ch. No. :434891 Being cheq issued towards Painter payments	1,708.00	
	To TDS Payable		Journal	JV\57	Being amt Debited towards Tds payments	17.00	
22-10-2011	To HDFC Bank	435008	Bank Payment	BP\38	Ch. No. :435008 Being cheq issued towards Painter payments	4,653.00	
	To TDS Payable		Journal	JV\53	Being amount debited towards Tds payments	47.00	
	To HDFC Bank	435018	Bank Payment	BP\48	Ch. No. :435018 Being cheq issued towards painter payments	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To HDFC Bank	435178	Bank Payment	BP\40	Ch. No. :435178 Being cheq issued towards Painter payments	4,615.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards Tds payments	47.00	
	To HDFC Bank	435184	Bank Payment	BP\46	Ch. No. :435184 Beingc heq issued towards payments on Behalf of V lakshman rao	25,000.00	
31-10-2011	To TDS Payable		Journal	JV\1	Being amt debited towards tds for the onbhealf of payments	1,263.00	
5-11-2011	To HDFC Bank	382220	Bank Payment	BP\47	Ch. No. :382220 Being cheq issued towards Painter payments	6,905.00	
	To TDS Payable		Journal	JV\58	Being amt Debited towards tds payments	70.00	
	To HDFC Bank	435128	Bank Payment	BP\68	Ch. No. :435128 Being hceq issued towards parramount Builders on Behalf of Lakshman rao payments	25,000.00	
12-11-2011	To HDFC Bank	473177	Bank Payment	BP\41	Ch. No. :473177 Being cheq issued towards Painter payments	9,687.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	98.00	
	To HDFC Bank	473184	Bank Payment	BP\48	Ch. No. :473184 Being cheq issued toewards payment on behalf	25,000.00	
18-11-2011	To HDFC Bank	473279	Bank Payment	BP\20	Ch. No. :473279 Beingc heq issued towards payment material	25,000.00	
19-11-2011	To HDFC Bank	473322	Bank Payment	BP\37	Ch. No. :473322 Being cheq issued towards Painter payments	9,712.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payements	98.00	
25-11-2011	To HDFC Bank	473445	Bank Payment	BP\3	Ch. No. :473445 Being cheq issued towards paramount builders on behalf of payments	25,000.00	
26-11-2011	To HDFC Bank	473479	Bank Payment	BP\28	Ch. No. :473479 Beingc heq issued towards painter payments	9,514.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	96.00	
30-11-2011	To TDS Payable		Journal	JV\20	Being amt debited towards tds on rs.100000*1%	1,000.00	
3-12-2011	To HDFC Bank	473568	Bank Payment	BP\35	Ch. No. :473568 Beingc heq issued towards painter payments	7,534.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	76.00	
	To HDFC Bank	509031	Bank Payment	BP\48	Ch. No. :509031 Being cheq issued to paramount Builders on behalf of payments	25,000.00	
10-12-2011	To HDFC Bank	509075	Bank Payment	BP\2	Ch. No. :509075 Being cheq issued towards payments behalf of V Lakshman rao	25,000.00	
	To HDFC Bank	509010	Bank Payment	BP\33	Ch. No. :509010 Being cheq issued towards Painter payments	8,222.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards tds payments	83.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	509146	Bank Payment	BP\37	Ch. No. :509146 Beingc heq issued towards Painter payments	3,267.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	33.00	
23-12-2011	By Allowance for Labour Charges		Journal	JV\8	Being amt credited to V. Lakshman rao on a/c towards stage-I painting work for C-4 to 11 terrace caps of C Block. work done from 15.9.11 sto 25.10.11		11,879.00
	By Allowance for Labour Charges		Journal	JV\9	Being amt credited to V. Lakshmana rao on a/c towards stage-1 painting for A-5 to 12 flats cella area of A block . work done from 1.9.11 to 25.10.11		40,383.00
	By Allowance for Labour Charges		Journal	JV\10	Being amt credited to V. Lakshman rao on a/c towards stage-I&II painting work for flat no C=213,C-409,C-405,C-406, C-528,A406,506,507.work done from 1.10.11 to 25.11.11		84,832.00
	By Allowance for Labour Charges		Journal	JV\11	Being amt credited to V. Lakshmana rao towards stage -1 for painting work for C-4 to 11 . work done from 1.10.11 to 30.10.11		31,490.00
	By Allowance for Labour Charges		Journal	JV\12	Being amt credited to V. Lakshmana rao on a/c towards stagei & ii painting work for A-5 to 12 flats terrace caps area of A block.work done from 15.9.11 to 25.10.11		11,879.00
24-12-2011	To HDFC Bank	536242	Bank Payment	BP\30	Ch. No. :536242 Being cheq issued towards Painter payments	7,732.00	
	To TDS Payable		Journal	JV\54	Being amt debited towards tds payments	78.00	
3-1-2012	To HDFC Bank	536351	Bank Payment	BP\32	Ch. No. :536351 Beingc heq issued towards Painter payments	14,726.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	149.00	
7-1-2012	To HDFC Bank	536459	Bank Payment	BP\30	Ch. No. :536459 Being cheq issued toward sPainter payments	7,856.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards tds payments	79.00	
14-1-2012	By Allowance for Labour Charges		Journal	JV\2	Being amt credited v.lakshman rao towards terrace area & cellar common area of C-4 to -11 flat s. work done from 15.9.11 to 25.11.11		82,313.00
	To HDFC Bank	556949	Bank Payment	BP\71	Ch. No. :556949 Being cheq issued towards painter payments	15,860.00	
	To TDS Payable		Journal	JV\65	Being amt debited towards tds payments	160.00	
21-1-2012	To HDFC Bank	557076	Bank Payment	BP\46	Ch. No. :557076 Being cheq issued towards painter payments	6,514.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards tds payments	66.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC Bank	556725	Bank Payment	BP\36	Ch. No. :556725 Being cheq issued towards painter payments	3,623.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	37.00	
4-2-2012	To HDFC Bank	556785	Bank Payment	BP\32	Ch. No. :556785 Being cheq issued towards Painter payments	2,871.00	
	To TDS Payable		Journal	JV\43	Being amt debited towards tds payments	29.00	
11-2-2012	To HDFC Bank	588314	Bank Payment	BP\57	Ch. No. :588314 Beingc heq issued towards Painter payments	8,578.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	87.00	
18-2-2012	To HDFC Bank	588476	Bank Payment	BP\53	Ch. No. :588476 Being cheq issued towards PAinetr payments	4,861.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	49.00	
25-2-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt debited towards Allowance for Labour Charges for Stage-1 Painting work for A-5 to A-12 Flats of A-Block , Greenwood Residency, Kowkur, Work done by Mr V. Lakshman Rao, Painter from 1/10/11 to 20/11/11		2,48,377.00
	To HDFC Bank	588652	Bank Payment	BP\44	Ch. No. :588652 Beingc hqe issued towards Painter payments	148.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	2.00	
	To HDFC Bank	588657	Bank Payment	BP\49	Ch. No. :588657 Being cheq issued towards Painter payments	3,500.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards tds payments	35.00	
3-3-2012	To HDFC Bank	588733	Bank Payment	BP\39	Ch. No. :588733 Beingc heq issued towards Painter payments	4,158.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards tds payments	42.00	
10-3-2012	To HDFC Bank	588592	Bank Payment	BP\47	Ch. No. :588592 Being cheq issued towards painter payments	2,178.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards tds payments	22.00	
24-3-2012	To HDFC Bank	639378	Bank Payment	BP\28	Ch. No. :639378 Being cheq issued towards painter payments	3,881.00	
	To TDS Payable		Journal	JV\44	Being amt debited towards tds payments	39.00	
						8,28,763.00	8,43,431.00
	To Closing Balance					14,668.00	
						8,43,431.00	8,43,431.00

V.Laxman Rao Material A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		58,457.00	
1-4-2011	To HDFC Bank	201825	Bank Payment	BP\47	Ch. No. :201825 Being cheq issued towards painter material inwards no-8450	250.00	
9-4-2011	To HDFC Bank	201918	Bank Payment	BP\45	Ch. No. :201918 Being cheq issued towards local purchase of painter material inwards no -05	10,200.00	
1-5-2011	To HDFC Bank	229444	Bank Payment	BP\53	Ch. No. :229444 Being cheq issued towards painter payments	1,106.00	
14-5-2011	To HDFC Bank	229685	Bank Payment	BP\33	Ch. No. :229685 Being cheq issued towards Painter payments	7,020.00	
17-5-2011	To Sree Metrotek Coating Products		Journal	JV\6	Being amt credited to sree Mero tek coating produccts towards purchase of [aints material Against no-059 dt 8/4 /11	11,900.00	
	To Ganji Venkannah & Sons		Journal	JV\10	Being amt credited to Ganji venkannah & sons towards purchase of paints against invoice no-1240 dt 16/4/11	28,814.00	
21-5-2011	To HDFC Bank	229729	Bank Payment	BP\26	Ch. No. :229729 Being cheq issued towards Painter payments	426.00	
28-5-2011	To HDFC Bank	229779	Bank Payment	BP\35	Ch. No. :229779 Being cheq issued towards Painter payments	666.00	
4-6-2011	To HDFC Bank	262780	Bank Payment	BP\32	Ch. No. :262780 Being cheq issued towards Painter payments	1,310.00	
11-6-2011	To HDFC Bank	262977	Bank Payment	BP\53	Ch. No. :262977 Being cheq issued towards Painter payments	15,401.00	
17-6-2011	By Labour Charges		Journal	JV\8	Being amt debited to labour charges ,allowance for equipment consumables & paints & credited to V.laxman rao material a/c & v.laxman rao on a/c towards External ACE painting work for the falts c4 to 11 of C Block		1,35,550.00
18-6-2011	To HDFC Bank	262870	Bank Payment	BP\14	Ch. No. :262870 Being cheq issued towards painting payments Inwards no-452 & 465 & 503	13,120.00	
25-6-2011	To HDFC Bank	304368	Bank Payment	BP\56	Ch. No. :304368 Being cheq issued towards Painter payments Inwards no-547,567, 581	665.00	
2-7-2011	To HDFC Bank	263103	Bank Payment	BP\26	Ch. No. :263103 Being cheq issued towards Painter payments	3,885.00	
9-7-2011	To HDFC Bank	304480	Bank Payment	BP\40	Ch. No. :304480 Being cheq issued towards Painter payments	4,657.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By Allowance for Labour Charges		Journal	JV\1	Being amt towards Allowance for labour charges for Internal painting For Flat No C-314,C-528,A-206,A-306,A-307 (STAGE-I) And Flat No-C-214,C-210,C-224,C-309,C-206,C-315 (Stage-II)of work done by lakshman rao (Painter)		22,327.00
16-7-2011	To HDFC Bank	304544	Bank Payment	BP\14	Ch. No. :304544 Being cheq issued towards Painter payments	13,830.00	
23-7-2011	To HDFC Bank	304612	Bank Payment	BP\50	Ch. No. :304612 Being cheq issued towards Pianting material payments	28,130.00	
1-8-2011	To HDFC Bank	304650	Bank Payment	BP\27	Ch. No. :304650 Beingc heq issued towards Painter payments	27,310.00	
6-8-2011	To HDFC Bank	347831	Bank Payment	BP\36	Ch. No. :347831 Being cheq issued towards Painter payments	11,600.00	
13-8-2011	To HDFC Bank	347736	Bank Payment	BP\41	Ch. No. :347736 Being cheq issued towards Painter material Inwards no-990-974	19,380.00	
27-8-2011	To HDFC Bank	348161	Bank Payment	BP\8	Ch. No. :348161 Being cheq issued towards Pianter material Inwards no-1116	1,800.00	
3-9-2011	To HDFC Bank	381769	Bank Payment	BP\45	Ch. No. :381769 Being cheq issued towards Painter payments Inwards no-1156, 1179	3,239.00	
10-9-2011	To HDFC Bank	381929	Bank Payment	BP\41	Ch. No. :381929 Being cheq issued tpowards painter payments	16,070.00	
16-9-2011	To HDFC Bank	382032	Bank Payment	BP\68	Ch. No. :382032 Being cheq issued towards Painter payments	1,840.00	
24-9-2011	To HDFC Bank	382101	Bank Payment	BP\42	Ch. No. :382101 Being cheq issued towards Painter payments	2,800.00	
1-10-2011	To HDFC Bank	434736	Bank Payment	BP\62	Ch. No. :434736 Beingc heq issued towards paints OP Payments	5,360.00	
10-10-2011	To HDFC Bank	434792	Bank Payment	BP\25	Ch. No. :434792 Being cheq issued towards Pianter inward 1408	1,760.00	
15-10-2011	To HDFC Bank	434858	Bank Payment	BP\14	Ch. No. :434858 Being cheq issued towards painter payments	1,098.00	
22-10-2011	To HDFC Bank	435012	Bank Payment	BP\42	Ch. No. :435012 Beingc heq issued towards Painter payments	3,660.00	
5-11-2011	To HDFC Bank	382217	Bank Payment	BP\44	Ch. No. :382217 Being cheq issued towards painter payments	4,620.00	
19-11-2011	To HDFC Bank	473290	Bank Payment	BP\7	Ch. No. :473290 Being cheq issued towards Painter payments Inward no-1788 & 1767	3,560.00	
26-11-2011	To HDFC Bank	473486	Bank Payment	BP\35	Ch. No. :473486 Being cheq issued towards painter payments inward no-1807 & 1871	10,040.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC Bank	473567	Bank Payment	BP\34	Ch. No. :473567 Beingc heq issued towards painter material inwards no-1902	2,010.00	
10-12-2011	To HDFC Bank	509023	Bank Payment	BP\44	Ch. No. :509023 Being cheq issued towards painter material Inward no-1955	1,400.00	
17-12-2011	To HDFC Bank	509152	Bank Payment	BP\43	Ch. No. :509152 Being cheq issued towards painting material inward no-2034,2007	3,620.00	
23-12-2011	By Allowance for Labour Charges		Journal	JV\8	Being amt credited to V. Lakshman rao on a/c towards stage-I painting work for C-4 to 11 terrace caps of C Block. work done from 15.9.11 sto 25.10.11		11,700.00
	By Allowance for Labour Charges		Journal	JV\9	Being amt credited to V. Lakshmana rao on a/c towards stage-1 painting for A-5 to 12 flats cella area of A block . work done from 1.9.11 to 25.10.11		22,107.00
	By Allowance for Labour Charges		Journal	JV\10	Being amt credited to V. Lakshman rao on a/c towards stage-I&II painting work for flat no C=213,C-409,C-405,C-406,C-528,A406,506,507.work done from 1.10.11 to 25.11.11		83,000.00
	By Allowance for Labour Charges		Journal	JV\11	Being amt credited to V. Lakshmana rao towards stage -1 for painting work for C-4 to 11 . work done from 1.10.11 to 30.10.11		31,000.00
	By Allowance for Labour Charges		Journal	JV\12	Being amt credited to V. Lakshmana rao on a/c towards stagei & ii painting work for A-5 to 12 flats terrace caps area of A block.work done from 15.9.11 to 25.10.11		11,700.00
24-12-2011	To HDFC Bank	536263	Bank Payment	BP\50	Ch. No. :536263 Being cheq issued towards painter payments inward no-2042, 1992,2070,2072,2085	9,629.00	
3-1-2012	To HDFC Bank	536355	Bank Payment	BP\36	Ch. No. :536355 Being cheq issued towards Painter payments	14,400.00	
7-1-2012	To HDFC Bank	536476	Bank Payment	BP\46	Ch. No. :536476 Beingc heq issued towards Painter payments	12,166.00	
14-1-2012	By Allowance for Labour Charges		Journal	JV\2	Being amt credited v.lakshman rao towards terrace area & cellar common area of C-4 to C-11 flat s. work done from 15.9.11 to 25.11.11		39,815.00
	To HDFC Bank	556915	Bank Payment	BP\40	Ch. No. :556915 Being cheq issued towards painter payments	13,655.00	
19-2-2012	To Paints		Journal	JV\1	Being amt debited to V. lakshman rao material a/c & credited to paints as previous wrongly debited to paints a/c instead of V.Lakshmanrao material a/c (Ref Jv /9 dt 30.3.11) enclosed	20,230.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Allowance for Labour Charges		Journal	JV\1	Being amt debited towards Allowance for Labour Charges for Stage-1 Painting work for A-5 to A-12 Flats of A-Block , Greenwood Residency, Kowkur, Work done by Mr V. Lakshman Rao, Painter from 1 /10/11 to 20/11/11		33,885.00
3-3-2012	To HDFC Bank	588739	Bank Payment	BP\44	Ch. No. :588739 Being cheq issued towards Painter paymtns	1,775.00	
10-3-2012	To HDFC Bank	588560	Bank Payment	BP\15	Ch. No. :588560 Being cheq issued towards painter pyments	1,305.00	
24-3-2012	To HDFC Bank	639383	Bank Payment	BP\33	Ch. No. :639383 Being cheq issued towards painter payments	4,490.00	
						3,98,654.00	3,91,084.00
	By Closing Balance						7,570.00
						3,98,654.00	3,98,654.00

V Murali Hire Charges

23-7-2011	To HDFC Bank	347783	Bank Payment	BP\31	Ch. No. :347783 Being cheq issued towards Civil payments	1,485.00	
	To TDS Payable		Journal	JV\40	Being amt Debited towards Tds payments	15.00	
31-3-2012	By Work-in-Progress		Journal	JV\517	Being transferred		1,500.00
						1,500.00	1,500.00

V.Murali - Jobwork

1-4-2011	To HDFC Bank	201822	Bank Payment	BP\44	Ch. No. :201822 Being cheq issued towards civil jobwork payments	10,441.00	
	To TDS Payable		Journal	JV\1		117.00	
	To V.Murali - Loan		Journal	JV\10	Being amt credited towards V. Murali loan payments	1,173.00	
9-4-2011	To HDFC Bank	201916	Bank Payment	BP\43	Ch. No. :201916 Being cheq issued towards civil payments	10,166.00	
	To TDS Payable		Journal	JV\45	Being amount debited towards tds 1% on rs. 11422/-	114.00	
	To V.Murali - Loan		Journal	JV\46	Being amount debited towards loan recovery	1,142.00	
16-4-2011	To HDFC Bank	202100	Bank Payment	BP\59	Ch. No. :202100 Being cheq issued towards civil payments	7,120.00	
	To TDS Payable		Journal	JV\72	Being amt debited towards tds 1% tds on rs. 8000/-	80.00	
	To Misllaneous Income		Journal	JV\73	Being amt debited towards tds room rents	800.00	
23-4-2011	To HDFC Bank	202164	Bank Payment	BP\55	Ch. No. :202164 Being cheq issued towards civil payments	6,427.00	
	To TDS Payable		Journal	JV\48	Being amt debited towards contractors tds 1 % On rs\ -7221	72.00	
	To V.Murali - Loan		Journal	JV\71	beig amt debited towards Loan payments	722.00	
1-5-2011	To HDFC Bank	229443	Bank Payment	BP\52	Ch. No. :229443 Being cheq issued towards civil payments	2,717.00	
3-5-2011	To TDS Payable		Journal	JV\68	Being tds 1% deducted	30.00	
	To V.Murali - Loan		Journal	JV\87	Being loan recovery from on a /c	305.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	229601	Bank Payment	BP\55	Ch. No. :229601 Being cheq issued towards Civil payments	3,604.00	
	To TDS Payable		Journal	JV\62	Being tds deducted 1% on nRs. 4050/-	41.00	
	To V.Murali - Loan		Journal	JV\90	Being loan recovery from on a /c	405.00	
14-5-2011	To HDFC Bank	229686	Bank Payment	BP\34	Ch. No. :229686 Being cheq issued towards Civil payments	9,053.00	
	To TDS Payable		Journal	JV\46	Being amt debited towards Tds 1 % rs- 10172	102.00	
	To V.Murali - Loan		Journal	JV\67	Being amt credited towards 10 % Loan Payments	1,017.00	
21-5-2011	To HDFC Bank	229730	Bank Payment	BP\27	Ch. No. :229730 Being cheq issued towards Civil payments	9,058.00	
	To TDS Payable		Journal	JV\34	Being amt debited towards tds 1 % deduction rs - 9150	92.00	
28-5-2011	To HDFC Bank	229780	Bank Payment	BP\36	Ch. No. :229780 Being cheq issued towards Civil payments	6,230.00	
	To TDS Payable		Journal	JV\1	Being amt credited towards Tds payment 1 % deducted	70.00	
	To V.Murali - Loan		Journal	JV\19	Being loan recovery from job work	700.00	
4-6-2011	To HDFC Bank	262781	Bank Payment	BP\33	Ch. No. :262781 Being cheq issued towards Civil payments	4,450.00	
	To TDS Payable		Journal	JV\61	Being amt debited towards Tds 1% deduction rs-5000	50.00	
	To V.Murali - Loan		Journal	JV\62	Being amt debited towards Loan payments	500.00	
11-6-2011	To HDFC Bank	262978	Bank Payment	BP\54	Ch. No. :262978 Being cheq issued towards Civil payments	3,560.00	
	To TDS Payable		Journal	JV\78	Being amt debited Tds payments	40.00	
	To V.Murali - Loan		Journal	JV\79	Being amt debited Loan payments	400.00	
18-6-2011	To TDS Payable		Journal	JV\63	Being amt debited towards Tds 1 % deduction payments	51.00	
	To HDFC Bank	262922	Bank Payment	BP\62	Ch. No. :262922 Being cheq issued towards Civil payments	4,566.00	
	To V.Murali - Loan		Journal	JV\65	Being amt debited towards Loan payments 10 %	513.00	
25-6-2011	To HDFC Bank	304366	Bank Payment	BP\54	Ch. No. :304366 Being cheq issued towards Civil payments	8,367.00	
	To Misllaneous Income		Journal	JV\58	Being amt debited towards Room Rent payments	940.00	
	To TDS Payable		Journal	JV\59	Being amt debited towards Tds 1 % Deduction payments	94.00	
2-7-2011	To TDS Payable		Journal	JV\47	Being amt Debited towards Tds payments	79.00	
	To V.Murali - Loan		Journal	JV\48	Being amt Debited towards Loan Payments	794.00	
	To HDFC Bank	263104	Bank Payment	BP\27	Ch. No. :263104 Being cheq issued towards Civil payments	7,067.00	
9-7-2011	To HDFC Bank	304481	Bank Payment	BP\41	Ch. No. :304481 Being cheq issued towards Civil payments	7,609.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards Tds payments	86.00	
	To V.Murali - Loan		Journal	JV\64	Being amt debited towards Loan payments	855.00	
16-7-2011	To HDFC Bank	304545	Bank Payment	BP\15	Ch. No. :304545 Beingc heq issued towards Civil payments	6,995.00	
	To TDS Payable		Journal	JV\17	Being amt credited towards Tds payments	79.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To V.Murali - Loan		Journal	JV\18	Being amt credited towards Loan payments	1,000.00	
23-7-2011	To HDFC Bank	347783	Bank Payment	BP\31	Ch. No. :347783 Being cheq issued towards Civil payments	7,674.00	
24-7-2011	To TDS Payable		Journal	JV\1	Being amt Debited toward Tds payments	76.00	
1-8-2011	To HDFC Bank	347860	Bank Payment	BP\34	Ch. No. :347860 Beingc heq issued towards Civil payments	6,230.00	
	To TDS Payable		Journal	JV\48	Being amt Debited toward Tds payments	70.00	
	To V.Murali - Loan		Journal	JV\49	Being amt Debited toward Loan payments	700.00	
6-8-2011	To HDFC Bank	304834	Bank Payment	BP\50	Ch. No. :304834 Being cheq issued towards Civil payments	1,335.00	
	To TDS Payable		Journal	JV\54	Being amt Debited towards Tds payments	15.00	
	To V.Murali - Loan		Journal	JV\55	Being amt Debited towards Loan payments	150.00	
13-8-2011	To HDFC Bank	347737	Bank Payment	BP\42	Ch. No. :347737 Being cheq issued towards Civil payments	3,091.00	
	To TDS Payable		Journal	JV\53	Being amt Debited towards Tds payments	35.00	
	To Misllaneous Income		Journal	JV\54	Being amt Debited towards Room Rent payments	347.00	
31-3-2012	By Work-in-Progress		Journal	JV\564	Being transferred		1,39,616.00
						1,39,616.00	1,39,616.00

V.Murali - Loan

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			31,816.00	
1-4-2011	By V.Murali - Jobwork	Journal	JV\10	Being amt credited towards V. Murali loan payments	1,173.00
9-4-2011	By V.Murali - Jobwork	Journal	JV\46	Being amount debited towards loan recovery	1,142.00
23-4-2011	By V.Murali - Jobwork	Journal	JV\71	beig amt debited towards Loan payments	722.00
3-5-2011	By V.Murali - Jobwork	Journal	JV\87	Being loan recovery from on a /c	305.00
7-5-2011	By V.Murali - Jobwork	Journal	JV\90	Being loan recovery from on a /c	405.00
14-5-2011	By V.Murali - Jobwork	Journal	JV\67	Being amt credited towards 10 % Loan Payments	1,017.00
28-5-2011	By V.Murali - Jobwork	Journal	JV\19	Being loan recovery from job work	700.00
4-6-2011	By V.Murali - Jobwork	Journal	JV\62	Being amt debited towards Loan payments	500.00
11-6-2011	By V.Murali - Jobwork	Journal	JV\79	Being amt debited Loan payments	400.00
18-6-2011	By V.Murali - Jobwork	Journal	JV\65	Being amt debited towards Loan payments 10 %	513.00
2-7-2011	By V.Murali - Jobwork	Journal	JV\48	Being amt Debited towards Loan Payments	794.00
9-7-2011	By V.Murali - Jobwork	Journal	JV\64	Being amt debited towards Loan payments	855.00
16-7-2011	By V.Murali - Jobwork	Journal	JV\18	Being amt credited towards Loan payments	1,000.00
1-8-2011	By V.Murali - Jobwork	Journal	JV\49	Being amt Debited toward Loan payments	700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By V.Murali - Jobwork		Journal	JV\55	Being amt Debited towards Loan payments		150.00
						31,816.00	10,376.00
	By Closing Balance						21,440.00
						31,816.00	31,816.00

V Ravi Petty Cash A/C

9-11-2011	To CASH		Cash Payment	CP\7	Being cash paid towards petty cash for local purchase of purpose	2,000.00	
3-12-2011	To CASH		Cash Payment	CP\9	Being cash paid towards petty cash for local purchasing purpose	1,000.00	
	By CASH		Cash Receipt	CR\2	being account recd for the petty cash taken		2,000.00
2-1-2012	By CASH		Cash Receipt	CR\1	Being account recd for the petty cash taken		1,000.00
9-1-2012	To CASH		Cash Payment	CP\30	Being cash paid towards purchase of children Books and other local purchase purpose	3,000.00	
17-1-2012	To CASH		Cash Payment	CP\7	Being cash paid towards local purchase of purpose	1,000.00	
2-2-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash takne		4,000.00
4-2-2012	To CASH		Cash Payment	CP\4	Being cash paid towards petty cash for ,local purchase purpose	2,000.00	
18-2-2012	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		2,000.00
25-2-2012	To CASH		Cash Payment	CP\6	Being cash paid towards petty cash for local purchaseing purpose	3,000.00	
7-3-2012	By CASH		Cash Receipt	CR\1	Being cash recived for petty cash taken		393.00
						12,000.00	9,393.00
	By Closing Balance						2,607.00
						12,000.00	12,000.00

V. Ravi Salary Account

15-10-2011	To HDFC Bank	434852	Bank Payment	BP\10	Ch. No. :434852 Being cheq issued towards salary Advance	5,000.00	
31-10-2011	By Salaries		Journal	JV\2	Being amt credited to employess & debited to salaries for the month of Oct -11		7,812.00
2-11-2011	To HDFC Bank	348031	Bank Payment	BP\5	Ch. No. :348031 Being cheq issued towards Staff salary for the month of Oct-11	1,249.00	
9-11-2011	To HDFC Bank	435132	Bank Payment	BP\2	Ch. No. :435132 Being cheq issued towards salary advance deducted in Nov-11 salary	5,000.00	
12-11-2011	To HDFC Bank	473187	Bank Payment	BP\50	Ch. No. :473187 Being cheq issued towards Professional tax payments for th emonth of Oct -11	80.00	
	To HDFC Bank	473188	Bank Payment	BP\51	Ch. No. :473188 Beingcheq issued towards Staff provident fund for the month of oct-11	363.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	473189	Bank Payment	BP\52	Ch. No. :473189 Being cheq issued towards Staff esi for the month of oct-11	120.00	
28-11-2011	To CASH		Cash Payment	CP\5	Being acsh paid towards mobile loan payments month deducted 200 @ per month	2,000.00	
3-12-2011	To HDFC Bank	473602	Bank Payment	BP\59	Ch. No. :473602 Being cheq issued towards salaries for the month of Nov-2011	2,139.00	
10-12-2011	To HDFC Bank	509078	Bank Payment	BP\49	Ch. No. :509078 Being cheq issued towards provident fund for the month of nov-2011	363.00	
	To HDFC Bank	509079	Bank Payment	BP\50	Ch. No. :509079 Being cheq issued towards staff Esi payments for the month of Nov-2011	120.00	
	To HDFC Bank	509080	Bank Payment	BP\51	Ch. No. :509080 Beingc herq iossed towards professional payments for the month of novb-2011	80.00	
23-12-2011	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Nov-11		7,702.00
	To HDFC Bank	536451	Bank Payment	BP\1	Ch. No. :536451 Being cheq issued towardsloan	10,000.00	
24-12-2011	To HDFC Bank	536252	Bank Payment	BP\40	Ch. No. :536252 Being cheq issued towards on half payments to Modi venture	12,542.00	
4-1-2012	To HDFC Bank	536409/10/11/12/14	Bank Payment	BP\3	Ch. No. :536409/10/11/12/14 Being cheq issued towards Staff salary Account for the month of Dec-2011	5,649.00	
	To CASH		Cash Payment	CP\5	Being cash paid towards purchase of petty cash locker	1,000.00	
7-1-2012	To HDFC Bank	536480	Bank Payment	BP\49	Ch. No. :536480 Beingc heq issued towards P.F for the momnth of Dec-2011	316.00	
	To HDFC Bank	536491	Bank Payment	BP\58	Ch. No. :536491 Being cheq issued towards Esi payments for the employee for the month of Dec-2011	105.00	
	To HDFC Bank	536492	Bank Payment	BP\59	Ch. No. :536492 Being cheq issued towards Professional tax payments	80.00	
9-1-2012	To CASH		Cash Payment	CP\22	Being cash paid towards Newyear 2012 celebration Expenses	70.00	
21-1-2012	To HDFC Bank	557078	Bank Payment	BP\48	Ch. No. :557078 Being cheq issued towards salary Advance	5,000.00	
24-1-2012	By Salaries		Journal	JV\1	Being amt credited to employees towards salaries for the month of Dec-11		7,350.00
4-2-2012	To HDFC Bank	556799/00/01/02/03'	Bank Payment	BP\46	Ch. No. :556799/00/01/02/03' Being cheq issued towards Staff salary payments for the month of Jan-2012	2,831.00	
11-2-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. : 556853 B eing cheq issued towards Salary advence payments	5,000.00	
	To HDFC Bank		Bank Payment	BP\13	Ch. No. :556865 Being cheq issud towards Provident fund for the month of Jan-12	363.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank		Bank Payment	BP\14	Ch. No. :556866 Being cheq issued towards Esi payments for the month of Jan-12	120.00	
	To HDFC Bank		Bank Payment	BP\15	Ch. No. :556867 Being cheq issued towards professional tax for the month of jan-12	80.00	
17-2-2012	By Salaries		Journal	JV\20	Being amt debited to salaries & credited to employees salaries a/c towards salaries for the month of Jan-12		9,464.00
3-3-2012	To HDFC Bank	588751/52/53/55/56	Bank Payment	BP\55	Ch. No. :588751/52/53/55/56 Being cheq issued towards Salary staff for the month of Feb-12	1,319.00	
10-3-2012	To HDFC Bank	588786	Bank Payment	BP\79	Ch. No. :588786 Being cheq issued towards salary advance payments	5,000.00	
12-3-2012	By HDFC Bank	373757	Bank Receipt	BR\14	Ch. No. :373757 being cheq recd on behalf of ravi		1,891.00
19-3-2012	To HDFC Bank	588797	Bank Payment	BP\7	Ch. No. :588797 Being cheq issued towards professional tax officer payments for the month of feb-12	80.00	
	To HDFC Bank	588798	Bank Payment	BP\8	Ch. No. :588798 Being cheq issued towards Esi per the month of feb-12	112.00	
	To HDFC Bank	588799	Bank Payment	BP\9	Ch. No. :588799 Being cheq issued towards P.F for the month of feb-12	338.00	
20-3-2012	By Salaries		Journal	JV\1	being amt credited to employees towards salaries for the month of Feb=12		7,699.00
	By Closing Balance					66,519.00	41,918.00
							24,601.00
						66,519.00	66,519.00

V Vijay Kumar Petty Cash

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,000.00	
13-4-2011	By CASH		Cash Receipt	CR\2	Being account recd for the petty cash taken		1,000.00
						1,000.00	1,000.00

Water Proofing Chemicals

29-4-2011	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\1	Being amt credited to water proofing chemicals towards water proofing works for retaining wall & bottom slabs for OHT & fire c4-c11 of C block	22,727.00	
17-6-2011	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\1	Being amt credited to The A.P. Water proofing towards water proofing works for 50 sunken toilets & 20 utility area for 7 to 10 flats for five floors of A Block . work done from 25.4.2011 to 1.6.11	34,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\2	Being amt credited to The A.P. Water proofing towards water proofing works for 1,7 & 11 of beside flat lift pits of A Block . work done from 25.4.11 to 1.6.11	5,500.00	
	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\3	Being amt credited to the A.P. Water proofing towards water proofing works for 1,3,7,8,9,10, 11,12 flats balcony caps of A Block .work done from 15.5.11 to 30.5.11	31,510.00	
	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\4	Being amt credited to The A.P Water proofing towards 17 nos sunken toilets and 4 nos utility area of falt no 501 to 504, 204, 405,406,412 of A Block .work done from 25.4.11 to 1.6.11	27,000.00	
25-6-2011	To Anand Water Proofing Works Work Order Account		Journal	JV\1	being amt credited to Anand water proofing works towards supply & application of chemical for A-5,A-6,A-11 & A -12 flats of 5 floors of A Block . work done form 10.1.11 to 7.6.11	86,000.00	
7-10-2011	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\1	Being amt credited to The A.P. water proofing towards water proofing for lift pits at A 1 to 7	11,000.00	
14-10-2011	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\1	Beign amt credited to The A.P. Water proofing towards water proofing work for static tank (fire) & OHT area in A Block at A -1-7 & 11	38,855.00	
21-11-2011	To Anand Water Proofing Works Work Order Account		Journal	JV\12	Being amt credited to Anand water proofing towards w.o. 7249 chemical water proofing for A2, 5 & 6 of A block	13,129.00	
	To Anand Water Proofing Works Work Order Account		Journal	JV\13	Being amt credited to Anand water proofing towards chemical water proofing A1to 4, 5,6,10,11,12 w.o. no 7363	1,98,675.00	
8-12-2011	To Anand Water Proofing Works Work Order Account		Journal	JV\1	Being amt credited to Anand water proofing towards water proffing works club house, ist & 2nd floor toilets & terrace area w.o. 8206 dt 7.6.11	45,225.00	
	To Anand Water Proofing Works Work Order Account		Journal	JV\2	Being amt credited to Anand water proofing towards chemical water proofing works for 13,14,19,& 20 of A block . chemical water proofing for toilets & utilities	32,700.00	
7-1-2012	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\1	Being amt credited to The A.p. water proofing towards w.o. 8066 A-15 to 18 of A block 1st , 2nd & 3rd floor chemical water proofing for bathrooms & utilities area . work done from 1.10.11 to 30.11.11	59,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To The A.P.Water Proofing Co. Work Orders Account		Journal	JV\1	Being amount credited to The A.p water proofing works towards chemical water proofing for A-15,16,17,18 4th & 5th floor of Ablock. w.o. no 8066 dt 23.11.11 work done from 1.10.11 to 30.12.11.	30,600.00	
23-2-2012	By Karnataka Water Proofing Comp		Journal	JV\20	Being amt debited to Karnataka water proofing towards penalty for work not done properly		29,917.00
27-2-2012	To Anisha Associates on A/c		Journal	JV\5	Being amt credited to Anisha associates towards C block terrace expansion joint chemical water proofing against the w.o. 9314 dt 24.1.12 .	10,927.00	
31-3-2012	By Work-in-Progress		Journal	JV\479	Being transferred		6,17,731.00
						6,47,648.00	6,47,648.00

WIP - P & L

31-3-2012	To Work-in-Progress		Journal	JV\436	Being sale declared flats estimated constructions expenses transferred	13,02,01,500.00	
	By Closing Balance						13,02,01,500.00
						13,02,01,500.00	13,02,01,500.00

Work-in-Progress

1-4-2011	To Opening Balance					19,77,31,121.15	
31-3-2012	To Estimated Profit on Instalments Recivable		Journal	JV\431	Being estimated profit on instalments receivable @ 20%	71,64,693.00	
	By Estimated Profit on Instalments Recivable		Journal	JV\432	Being earlier declared profit now reversed for cancelled flat		3,750.00
	By WIP - P & L		Journal	JV\436	Being sale declared flats estimated constructions expenses transferred		13,02,01,500.00
	To Bricks/solid Bricks/Red Bricks/Cement Block		Journal	JV\448	Being transferred	35,22,493.00	
	To Building Material		Journal	JV\449	Being transferred	4,05,668.00	
	To Carpets		Journal	JV\450	Being transferred	35,140.00	
	To Cement / Ready Mix		Journal	JV\451	Being transferred	1,41,10,754.00	
	To Chemicals		Journal	JV\452	Being transferred	2,37,191.00	
	To Chips / Stone Dust		Journal	JV\453	Being transferred	3,74,804.00	
	To Consumables		Journal	JV\454	Being transferred	68,179.00	
	To Doors / Windows/Aluminium Windows/M.S.Window Grills		Journal	JV\455	Being transferred	22,84,332.00	
	To Electrical Goods		Journal	JV\456	Being transferred	43,55,557.00	
	To Equipments		Journal	JV\457	Being transferred	22,20,900.00	
	To False Ceiling Material		Journal	JV\458	Being transferred	2,52,642.00	
	To Fire Safety Equipment		Journal	JV\459	Being transferred	1,890.00	
	To Furniture		Journal	JV\460	Being transferred	6,20,954.00	
	To Granite		Journal	JV\461	Being transferred	20,68,246.00	
	To Hardware Material		Journal	JV\462	Being transferred	13,19,422.00	
	To Lift		Journal	JV\463	Being transferred	31,15,000.00	
	To Marble Slabs		Journal	JV\464	Being transferred	7,98,894.00	
	To Metal		Journal	JV\465	Being transferred	4,80,321.00	
	To Morrum		Journal	JV\466	Being transferred	3,480.00	
	To M.S.Grills		Journal	JV\467	Being transferred	3,38,585.00	
	To Paints		Journal	JV\468	Being transferred	11,83,222.00	
	To Plumbing & Sanitary		Journal	JV\469	Being transferred	60,85,902.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Plywood / Glass		Journal	JV\470	Being transferred	13,88,956.00	
	To Pumps		Journal	JV\471	Being transferred	14,216.00	
	To Sand / Red Mud		Journal	JV\472	Being transferred	44,99,809.00	
	To Sign Boards		Journal	JV\473	Being transferred	9,600.00	
	To Steel		Journal	JV\474	Being transferred	1,60,46,119.00	
	To Style Spa Furniture		Journal	JV\475	Being transferred	5,23,735.00	
	To Sundry Purchases		Journal	JV\476	Being transferred	1,68,842.00	
	To Tiles		Journal	JV\477	Being transferred	35,98,924.00	
	To Tools		Journal	JV\478	Being transferred	2,02,527.00	
	To Water Proofing Chemicals		Journal	JV\479	Being transferred	6,17,731.00	
	To Gardening Material		Journal	JV\480	Being transferred	1,76,522.00	
	To Gas/Oxygen Cylinder		Journal	JV\481	Being transferred	8,110.00	
	To Bonus - Construction Division		Journal	JV\482	Being transferred	67,352.00	
	To Consultancy Charges		Journal	JV\483	Being transferred	92,000.00	
	To Electricity Connection Charges		Journal	JV\484	Being transferred	8,05,880.00	
	To Electricity Expenses		Journal	JV\485	Being transferred	4,07,392.00	
	To Gardening Maintanance		Journal	JV\486	Being transferred	52,613.00	
	To Hamali Charges		Journal	JV\487	Being transferred	8,580.00	
	To Housekeeping Charges		Journal	JV\488	Being transferred	1,10,868.00	
	To Misllaneous Expenses - Site		Journal	JV\489	Being transferred	1,66,164.00	
	To Petrol/diesel/oil		Journal	JV\490	Being transferred	42,434.00	
	To Repairs & Maintanance		Journal	JV\491	Being transferred	23,174.00	
	To Repairs & Maintanance of Equipment		Journal	JV\492	Being transferred	17,212.00	
	To Roadwork Material		Journal	JV\493	Being transferred	2,352.00	
	To Salaries - Construction Division		Journal	JV\494	Being transferred	17,47,958.00	
	To Security Charges		Journal	JV\495	Being transferred	1,86,109.00	
	To Soil/steel/chemical/ Concrete Cubes Testing Charges		Journal	JV\496	Being transferred	53,198.00	
	To Transportation Charges		Journal	JV\497	Being transferred	1,93,134.00	
	To Video Games		Journal	JV\498	Being transferred	29,338.00	
	To Anjaneyulu Hirecharges		Journal	JV\499	Being transferred	3,470.00	
	To B.Ramesh-Hirecharges		Journal	JV\500	Being transferred	7,200.00	
	To D.Kiran Kumar - Hirecharges		Journal	JV\501	Being transferred	18,150.00	
	To K.Jagannath - Hirecharges		Journal	JV\502	Being transferred	500.00	
	To Komraiah - Hirecharges		Journal	JV\503	Being transferred	29,343.00	
	To K.Yesu Hirecharges		Journal	JV\504	Being transferred	2,550.00	
	To Lavakumar-Hirecharges		Journal	JV\505	Being transferred	33,076.00	
	To Mohammed Khudoos - Hirecharges		Journal	JV\506	Being transferred	14,250.00	
	To N.Ramesh -Hirecharges		Journal	JV\507	Being transferred	30,716.00	
	To Padma Hirecharges		Journal	JV\508	Being transferred	5,210.00	
	To Raghu - Hirecharges		Journal	JV\509	Being transferred	9,298.00	
	To Ranadheergoud - Hirecharges		Journal	JV\510	Being transferred	7,829.00	
	To R.Praveen Kumar - Hirecharges		Journal	JV\511	Being transferred	68,835.00	
	To Satyanarayana - Hirecharges		Journal	JV\512	Being transferred	39,350.00	
	To Simhachalam - Hirecharges		Journal	JV\513	Being transferred	98,503.00	
	To Snehalatha - Hirecharges		Journal	JV\514	Being transferred	12,00,204.00	
	To Srinivas Rao B - Hirecharges		Journal	JV\515	Being transferred	4,950.00	
	To Suruguri AnjiReddy -Hirecharges		Journal	JV\516	Being transferred	4,500.00	
	To V Murali Hire Charges		Journal	JV\517	Being transferred	1,500.00	
	To Yesu Kola-Hirecharges		Journal	JV\518	Being transferred	1,150.00	
	To Y.Veeresham -Hirecharges		Journal	JV\519	Being transferred	9,600.00	
	To A.B.V Reddy Jobwork		Journal	JV\520	Being transferred	12,998.00	
	To A.Lava Kumar - Jobwork		Journal	JV\521	Being transferred	1,43,237.00	
	To A.Madhu-Jobwork		Journal	JV\522	Being transferred	77,700.00	
	To Anand Jyothi Babu-Job Work		Journal	JV\523	Being transferred	21,200.00	
	To .Arjun.S. Jobwork		Journal	JV\524	Being transferred	10,700.00	
	To Beraiah -Jobwork		Journal	JV\525	Being transferred	10,000.00	
	To B.Hanumanth - Jobwork		Journal	JV\526	Being transferred	8,000.00	
	To Bikshapathi.S - Jobwork		Journal	JV\527	Being transferred	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To B Raja Reddy -Jobwork		Journal	JV\528	Being transferred	4,800.00	
	To B.Yadav-Jobwork		Journal	JV\529	Being transferred	8,200.00	
	To Ch. Satyanaryana - Jobwork		Journal	JV\530	Being transferred	8,700.00	
	To D. Narender-Jobwork		Journal	JV\531	Being transferred	5,500.00	
	To D.Yadagiri - Jobwork		Journal	JV\532	Being transferred	12,350.00	
	To G Srinivas Rao Jobwork (Electricitan)		Journal	JV\533	Being transferred	6,485.00	
	To J.Ramesh Jobwork		Journal	JV\534	Being transferred	3,000.00	
	To K.Babu Jobwork		Journal	JV\535	Being transferred	5.00	
	To K.Durga Prasad Jobwork		Journal	JV\536	Being transferred	6,487.00	
	To K Jaganath Job Work		Journal	JV\537	Being transferred	1,89,727.00	
	To K.Mahesh - Jobwork		Journal	JV\538	Being transferred	300.00	
	To Krishna N - Jobwork		Journal	JV\539	Being transferred	2,16,439.00	
	To Kumar - Jobwork		Journal	JV\540	Being transferred	53,900.00	
	To Leeladhar Singh Kushwa - Jobwork		Journal	JV\541	Being transferred	65,488.00	
	To Mannem - Jobwork		Journal	JV\542	Being transferred	2,09,893.00	
	To Mohammed Khudos - Jobwork		Journal	JV\543	Being transferred	88,718.00	
	To Mohd Nayeem - Jobwork		Journal	JV\544	Being transferred	1,98,758.00	
	To N.Ramu Job Work		Journal	JV\545	Being transferred	68,998.00	
	To Padma Jobwork		Journal	JV\546	Being transferred	8,335.00	
	To P. Anilkumar - Jobwork		Journal	JV\547	Being transferred	5,000.00	
	To Pappuram- Jobwork		Journal	JV\548	Being transferred	2,79,849.00	
	To P.lLaiah Jobwork		Journal	JV\549	Being transferred	13,782.00	
	To P,Rajaiah-Jobwork		Journal	JV\550	Being transferred	27,900.00	
	To Praveenkumar - Jobwork		Journal	JV\551	Being transferred	66,700.00	
	To P.Veeresh - Jobwork		Journal	JV\552	Being transferred	5,430.00	
	To Rajesh Kumar-Jobwork		Journal	JV\553	Being transferred	11,800.00	
	To Rama Rao - Jobwork		Journal	JV\554	Being transferred	2,000.00	
	To Ramulu.A-Job Work		Journal	JV\555	Being transferred	23,075.00	
	To S.ArjunNaik - Jobwork		Journal	JV\556	Being transferred	7,674.00	
	To Satyanarayana - Job Work		Journal	JV\557	Being transferred	2,000.00	
	To Simhachalam - Jobwork		Journal	JV\558	Being transferred	3,09,387.00	
	To S.Mahesh Jobwork		Journal	JV\559	Being transferred	79,850.00	
	To Snehalatha - Jobwork		Journal	JV\560	Being transferred	10,62,515.00	
	To T.Sudhakar -Jobwork		Journal	JV\561	Being transferred	40,000.00	
	To T.Venkatesh Jobwork		Journal	JV\562	Being transferred	3,450.00	
	To V.Lakshman Rao - Jobwork		Journal	JV\563	Being transferred	7,450.00	
	To V.Murali - Jobwork		Journal	JV\564	Being transferred	1,39,616.00	
	To Yesu Kola -Jobwork		Journal	JV\565	Being transferred	42,357.00	
	To Yesu Vambarayelli Jobwork		Journal	JV\566	Being transferred	3,94,712.00	
	By Veluchamy - Jobwork		Journal	JV\567	Being transferred		594.00
	To Anand Jyothi Babu PF A/c		Journal	JV\568	Being transferred	6,441.00	
	To Arjun P.F A/c		Journal	JV\569	Being transferred	14,534.00	
	To Bikshapathi PF A/C		Journal	JV\570	Being transferred	23,070.00	
	To B.Yadav PF A/C		Journal	JV\571	Being transferred	23,070.00	
	To G.Thirupathi PF A/C		Journal	JV\572	Being transferred	23,070.00	
	To KGN Marbles P.F A/c		Journal	JV\573	Being transferred	10,428.00	
	To K.Jagannadham P.F A/c		Journal	JV\574	Being transferred	23,070.00	
	To Mannem P.F A/c		Journal	JV\575	Being transferred	5,998.00	
	To O&S Ratna P.F A/c		Journal	JV\576	Being transferred	3,115.00	
	To P.Kumar PF A/C		Journal	JV\577	Being transferred	23,070.00	
	To Ramulu P.F A/c		Journal	JV\578	Being transferred	15,618.00	
	To Allowance for Consumables		Journal	JV\579	Being transferred	33,43,860.00	
	To Allowance for Equipment		Journal	JV\580	Being transferred	1,01,05,006.00	
	To Allowance for Labour Charges		Journal	JV\581	Being transferred	36,49,017.00	
	To Allowance for Transport Charges		Journal	JV\582	Being transferred	10,07,311.00	
	To Labour Charges		Journal	JV\583	Being transferred	50,00,066.00	
	To Labour Medical Expenses		Journal	JV\584	Being transferred	62,732.00	
	To Labour Welfare Expenses		Journal	JV\585	Being transferred	1,13,142.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Extra Spects		Journal	JV\586	Being transfer		14,21,624.00
						30,90,57,506.15	13,16,27,468.00
	By Closing Balance						17,74,30,038.15
						30,90,57,506.15	30,90,57,506.15

World Source Associates

3-9-2011	To HDFC Bank	348129	Bank Payment	BP\7	Ch. No. :348129 Being cheq issued towards B ulk sms creditors	1,837.00	
	To TDS Payable		Journal	JV\9	Being amt Debited towads Tds payable	38.00	
	To HDFC Bank	348129	Bank Payment	BP\8	Ch. No. :348129 Being cheq issued towards Sms creditors	2,756.00	
	To TDS Payable		Journal	JV\10	Being amt Debited towads Tds payable	56.00	
16-9-2011	To HDFC Bank	382044	Bank Payment	BP\79	Ch. No. :382044 Being cheq issued towards sms creditors Bulk sms	1,837.00	
	To TDS Payable		Journal	JV\77	Being amt Debited towards Tds payments	38.00	
	By Advertisement Expenses	347842	Journal	JV\81	Being amt credited toWorld source associates towards sms Bulk for the month of aug-11		1,875.00
24-9-2011	To HDFC Bank	382062	Bank Payment	BP\4	Ch. No. :382062Being cheq issued towards Bulk sms credited on 24/8/11	1,837.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards Tds payments	38.00	
	By Advertisement Expenses		Journal	JV\72	Being amt crdited to World sources associates towards Bulk sms Crdited for the month of August-11		1,875.00
15-10-2011	To HDFC Bank	434909	Bank Payment	BP\62	Ch. No. :434909 Being chqe issued towards purchase of bulks sms	1,837.00	
	To TDS Payable		Journal	JV\65	Being amt Debited towards Tds payments	38.00	
	To HDFC Bank	434911	Bank Payment	BP\64	Ch. No. :434911 Being cheq issued towards purchase of bulk sms	1,837.00	
	To TDS Payable		Journal	JV\67	Being amt Debited towards Tds payments	38.00	
17-10-2011	By Advertisement Expenses		Journal	JV\1	Being amt Crdited to World source associate towards advertisement for the month of sept-11		1,875.00
	By Advertisement Expenses		Journal	JV\2	Being amt Crdited to World source associate towards advertisement for the month of sept-11		1,875.00
15-11-2011	By Advertisement Expenses		Journal	JV\3	Being amt credited to world source associates towards advertisement charges		4,687.00
						12,187.00	12,187.00

Yesu Kola-Hirecharges

28-1-2012	To HDFC Bank	557137	Bank Payment	BP\1	Ch. No. :557137 Being cheq issued towards chipping machine payments	1,138.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS Payable		Journal	JV\6	Being amt credited towards tds payments	12.00	
31-3-2012	By Work-in-Progress		Journal	JV\518	Being transferred		1,150.00
						1,150.00	1,150.00

Yesu Kola -Jobwork

21-1-2012	To HDFC Bank	557075	Bank Payment	BP\45	Ch. No. :557075 Being cheq issued towards Cladding tiles payments	10,567.00	
	To TDS Payable		Journal	JV\60	Being amt debited towards tds payments	107.00	
28-1-2012	To HDFC Bank	556726	Bank Payment	BP\37	Ch. No. :556726 Being cheq issued towards cladding payments	14,351.00	
	To TDS Payable		Journal	JV\74	Being amt debited towards tds payments	145.00	
4-2-2012	To HDFC Bank	556783	Bank Payment	BP\30	Ch. No. :556783 Being cheq issued towards Cladding tiles payments	9,412.00	
	To TDS Payable		Journal	JV\41	Being amt debited towards tds payments	95.00	
11-2-2012	To HDFC Bank	588323	Bank Payment	BP\65	Ch. No. :588323 Beingc heq issued towards Cladding tiles payments	3,802.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	38.00	
18-2-2012	To HDFC Bank	588477	Bank Payment	BP\54	Ch. No. :588477 Beingc heq issued towards Cladding tiles payments	3,802.00	
	To TDS Payable		Journal	JV\63	Being amt debited towards tds payments	38.00	
31-3-2012	By Work-in-Progress		Journal	JV\565	Being transferred		42,357.00
						42,357.00	42,357.00

Yesu Vambarayelli Jobwork

13-8-2011	To TDS Payable		Journal	JV\55	Being amt Debited towards Tds payments	70.00	
	To HDFC Bank	347738	Bank Payment	BP\43	Ch. No. :347738 Being cheq issued towards Civil payments	6,930.00	
20-8-2011	To HDFC Bank	304785	Bank Payment	BP\39	Ch. No. :304785 Being cheq issued towards Civil payments	9,405.00	
	To TDS Payable		Journal	JV\61	Being amt Debited towards Tds Payments	95.00	
27-8-2011	To TDS Payable		Journal	JV\37	Being amt Debited towards Tds payments	135.00	
	To HDFC Bank	348185	Bank Payment	BP\32	Ch. No. :348185 Being cheq issued towards Civil payments	13,365.00	
3-9-2011	To HDFC Bank	381770	Bank Payment	BP\46	Ch. No. :381770 Being cheq issued towards Civil payments	9,405.00	
	To TDS Payable		Journal	JV\60	Being amt Debited towards Tds payment	95.00	
16-9-2011	To HDFC Bank	382035	Bank Payment	BP\70	Ch. No. :382035 Being cheq issued towards Civil payments	14,553.00	
	To TDS Payable		Journal	JV\70	Being amt Debited towards Tds payments	147.00	
24-9-2011	To HDFC Bank	382102	Bank Payment	BP\43	Ch. No. :382102 Being cheq issued towards Civil payments	10,890.00	
	To TDS Payable		Journal	JV\64	Being Amt Debited Towards Tds payments	110.00	

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1-10-2011	To HDFC Bank	434729	Bank Payment	BP\55	Ch. No. :434729 Being cheq issued toqwards Civil payments	18,810.00	
	To TDS Payable		Journal	JV\62	Being amt Debited towards Tds payments	190.00	
10-10-2011	To HDFC Bank	434788	Bank Payment	BP\21	Ch. No. :434788 Being cheq issued towards Civil payments	5,445.00	
	To TDS Payable		Journal	JV\42	Being amt Debited towards Tds payments	55.00	
15-10-2011	To HDFC Bank	434893	Bank Payment	BP\45	Ch. No. :434893 Being cheq issued towards Civil payments	11,880.00	
	To TDS Payable		Journal	JV\58	Being amt Debited towards Tds payments	120.00	
22-10-2011	To HDFC Bank	435009	Bank Payment	BP\39	Ch. No. :435009 Being cheq issued towards Civil payments	12,375.00	
	To TDS Payable		Journal	JV\54	Being amount debited towards Tds payments	125.00	
29-10-2011	To HDFC Bank	4357179	Bank Payment	BP\41	Ch. No. :4357179 Being cheq issued towards Civil payments	6,435.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards Tds payments	65.00	
5-11-2011	To HDFC Bank	382221	Bank Payment	BP\48	Ch. No. :382221 Being cheq issued towards Civil payments	16,830.00	
	To TDS Payable		Journal	JV\59	Being amt Debited towards tds payments	170.00	
12-11-2011	To HDFC Bank	473178	Bank Payment	BP\42	Ch. No. :473178 Being cheq issued towards Civil payments	28,710.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards Tds payments	290.00	
19-11-2011	To HDFC Bank	473323	Bank Payment	BP\38	Ch. No. :473323 Beingc heq issued towards Civil payments	10,890.00	
	To TDS Payable		Journal	JV\53	Being amt debited towards tds payements	110.00	
26-11-2011	To HDFC Bank	473480	Bank Payment	BP\29	Ch. No. :473480 Being cheq issued towards civil payments	14,850.00	
	To TDS Payable		Journal	JV\50	Being amt debited towards tds payments	150.00	
3-12-2011	To HDFC Bank	473569	Bank Payment	BP\36	Ch. No. :473569 Beingc he qissued towards Civil payments	12,870.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	130.00	
10-12-2011	To HDFC Bank	509011	Bank Payment	BP\34	Ch. No. :509011 Being cheq issued towards civil payments	16,830.00	
	To TDS Payable		Journal	JV\49	Being amt debited towards tds payments	170.00	
17-12-2011	To HDFC Bank	509147	Bank Payment	BP\38	Ch. No. :509147 Being cheq issued towards Civil payments	14,355.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	145.00	
24-12-2011	To HDFC Bank	536243	Bank Payment	BP\31	Ch. No. :536243 Being cheq issued towards Civil payments	12,870.00	
	To TDS Payable		Journal	JV\55	Being amt debited towards tds payments	130.00	
3-1-2012	To HDFC Bank	536352	Bank Payment	BP\33	Ch. No. :536352 Being cheq issued towards Civil payments	25,740.00	
	To TDS Payable		Journal	JV\57	Being amt debited towards tds payments	260.00	
14-1-2012	To HDFC Bank	556950	Bank Payment	BP\72	Ch. No. :556950 Being cheq issued towards Civil payments	12,628.00	
	To TDS Payable		Journal	JV\66	Being amt debited towards tds payments	128.00	
21-1-2012	To HDFC Bank	557077	Bank Payment	BP\47	Ch. No. :557077 Bing cheq issued towards civil payments	12,628.00	

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21-1-2012	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	128.00	
28-1-2012	To HDFC Bank	556728	Bank Payment	BP\39	Ch. No. :556728 Being cheq issued towards Civil payments	12,870.00	
	To TDS Payable		Journal	JV\62	Being amt debited towards tds payments	130.00	
4-2-2012	To HDFC Bank	556784	Bank Payment	BP\31	Ch. No. :556784 Being cheq issued towards Civil payments	8,415.00	
	To TDS Payable		Journal	JV\42	Being amt debited towards tds payments	85.00	
11-2-2012	To HDFC Bank	588316	Bank Payment	BP\58	Ch. No. :588316 Being cheq issued towards Civil payments	9,405.00	
	To TDS Payable		Journal	JV\56	Being amt debited towards tds payments	95.00	
17-2-2012	To Yesu Vambara Yelli - On Alc		Journal	JV\18	Being on a/c amt trf to job work as contractor working on jobwork basis	31,000.00	
18-2-2012	To HDFC Bank	588478	Bank Payment	BP\55	Ch. No. :588478 Beingc heq issued towards Civil payments	3,960.00	
	To TDS Payable		Journal	JV\64	Being amt debited towards tds payments	40.00	
25-2-2012	To HDFC Bank	588656	Bank Payment	BP\48	Ch. No. :588656 Being cheq issued towards Civil payments	4,455.00	
	To TDS Payable		Journal	JV\58	Being amt debited towards tds payments	45.00	
3-3-2012	To HDFC Bank	588734	Bank Payment	BP\40	Ch. No. :588734 Beingc heq issued towards civil payments	5,940.00	
	To TDS Payable		Journal	JV\47	Being amt debited towards tds payments	60.00	
10-3-2012	To HDFC Bank	588593	Bank Payment	BP\48	Ch. No. :588593 Being cheq issued towards Civil payments	4,950.00	
	To TDS Payable		Journal	JV\55	Being amt Debited towards tds payments	50.00	
19-3-2012	To HDFC Bank	473651\473655	Bank Payment	BP\2	Ch. No. :473651 Being cheq issued towards Conterctor payments	5,940.00	
	To TDS Payable		Journal	JV\1	Being amt Debited towards tds payments	60.00	
24-3-2012	To HDFC Bank	639379	Bank Payment	BP\29	Ch. No. :639379 Being cheq issued towards Civil payments	5,445.00	
	To TDS Payable		Journal	JV\45	Being amt debited towards tds payments	55.00	
31-3-2012	By Work-in-Progress		Journal	JV\566	Being transferred		3,94,712.00
						3,94,712.00	3,94,712.00

Yesu Vambara Yelli - On Alc

10-9-2011	To HDFC Bank	381920	Bank Payment	BP\33	Ch. No. :381920 Beingc heq issued towards Civil payments	9,900.00	
	To TDS Payable		Journal	JV\51	Being amt debited towards Tds payments	100.00	
7-1-2012	To HDFC Bank	536460	Bank Payment	BP\31	Ch. No. :536460 Being cheq issued towards Civil payments	20,790.00	
	To TDS Payable		Journal	JV\52	Being amt debited towards tds payments	210.00	
17-2-2012	By Yesu Vambarayelli Jobwork		Journal	JV\18	Being on a/c amt trf to job work as contractor working on jobwork basis		31,000.00
						31,000.00	31,000.00

Yuktha Computers

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19-8-2011	By Computer Repairs & Maintanance		Journal	JV\7	Being amt credited to Yuktha computers towards purchase of Computer repairs & maintanance Against invpoce no-33 dt 17/8 /11		2,000.00
22-8-2011	To HDFC Bank	348096	Bank Payment	BP\21	Ch. No. :348096 Being cheq issued towards Bill no-33 dt 17 /8/	2,000.00	
						2,000.00	2,000.00

Y.Veeresham -Hirecharges

19-10-2011	To HDFC Bank	434959	Bank Payment	BP\3	Ch. No. :434959 Being cheq issued towards Borewell point at labour quatores	9,600.00	
31-3-2012	By Work-in-Progress		Journal	JV\519	Being transferred		9,600.00
						9,600.00	9,600.00

Zenex Automations

1-4-2011	By Opening Balance						35,960.00
5-4-2011	To HDFC Bank	169197	Bank Payment	BP\23	Ch. No. :169197 Being cheq issued towards part payment for the bill no-058 dt 24/1/11	25,000.00	
18-4-2011	To HDFC Bank	202230	Bank Payment	BP\9	Ch. No. :202230 bEING CHEQ ISSUED TOWARDS BALANCE PAYMENT NO-058 DT 21/1/11	10,960.00	
19-12-2011	To HDFC Bank	509168	Bank Payment	BP\1	Ch. No. :509168 Being cash paid towards Advnce payments to Vindo Door phones	2,000.00	
	To HDFC Bank	536168	Bank Payment	BP\26	Ch. No. :536168 Being cheq issued towards advance payments to purchase of video doors phones	42,000.00	
12-1-2012	By Equipments		Journal	JV\32	Being purchase of Equipments Against Invoice no-098 dt 3/1 /12		4,425.00
3-2-2012	By Equipments		Journal	JV\2	Being amt credited towards purxhase of Equipments Against Invoice no-103 dt 19/1 /12		84,089.00
11-2-2012	To HDFC Bank	588366	Bank Payment	BP\99	Ch. No. :588366 Bill no-098 dt 3/1/12	2,425.00	
						82,385.00	1,24,474.00
	To Closing Balance					42,089.00	
						1,24,474.00	1,24,474.00

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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10	A - 201 WgCdr Anil Jude Mathews	4
11	A - 203 Mr.Christopher	5
12	A - 204 Devraj Bhardwaj	6
13	A - 205 Cdr Sameer Swarup & Mrs Payal Swarup	7
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15	A - 207 Anil Halder	8
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